

RAJA HOUSING LIMITED
BALANCE SHEET AS AT 31ST MARCH 2015

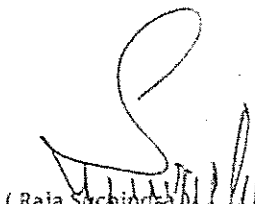
(Amount in Rs.)

PARTICULARS	Note No	31 Mar 2015	31 Mar 2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	91,951,800	89,951,800
(b) Reserves and Surplus	2	62,163,771	47,958,856
(2) Share application money pending allotment			
(3) Non-Current Liabilities	3		
(a) Long-term borrowings		333,165,098	229,997,628
(b) Other Long Term Liabilities		4,297,471	1,760,760
(4) Current Liabilities	4		
(a) Short-term Borrowings		10,856,647	29,637,883
(b) Trade payables		169,665,513	263,353,534
(c) Other current liabilities		9,078,940	5,672,427
(d) Short-term provisions		8,469,000	8,320,000
Total		689,648,240	676,652,889
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	5		
Tangible assets		93,214,385	17,054,465
Intangible assets		64,432	
(b) Non-current investments	6	39,624,180	37,230,144
(c) Deferred tax assets (net)		424,580	687,725
(d) Long term loans and advances	7	56,154,185	102,416,441
(2) Current assets			
(a) Inventories	8	431,972,212	482,852,651
(b) Trade receivables	9	33,529,614	17,532,974
(c) Cash and cash equivalents	10	3,646,843	2,772,525
(d) Other current assets	11	31,017,809	16,105,964
Total		689,648,240	676,652,889

Significant Accounting Policies

Other Notes to Balance Sheet

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(Raja Sachindran)

Chairman & Managing Director

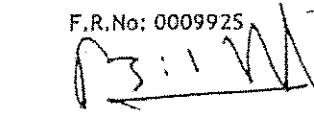
Place: Bangalore

Date: 03/09/2015


(Raja Datta)

Joint Managing Director

As per our report of even date,
for B.R.V.Goud & Co.,
Chartered Accountants,
F.R.No: 0009925


(A.B.SHIVA SUBRAMANYAM)

PARTNER

M.No: 201108