

Assetz Whitefield Homes Private Limited
Balance sheet

		As at 31 March 2017	(Amount in Rs.) As at 31 March 2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	1,000,000	1,000,000
Reserves and surplus	4	(300,264,356)	(193,969,799)
		(299,264,356)	(192,969,799)
Non-current liabilities			
Long-term borrowings	5	361,908,891	361,240,000
		361,908,891	361,240,000
Current liabilities			
Short-term borrowings	6	322,574,716	351,442,963
Trade payables	7		
- due to micro and small enterprises			
- due to others		96,166,871	154,015,393
Other current liabilities	8	632,487,216	611,181,116
Short-term provisions	9	11,720,674	-
		1,062,949,477	1,116,639,472
		1,125,594,012	1,284,909,673
ASSETS			
Non-current assets			
Fixed assets - Tangible	10	72,293,955	111,952,785
Long-term loans and advances	11	18,004,238	8,954,091
		90,298,193	120,906,876
Current assets			
Inventories	12	510,272,675	509,167,051
Trade receivables	13	55,667,879	147,243,980
Cash and bank balances	14	15,688,142	79,751,418
Short-term loans and advances	15	428,701,124	406,495,133
Other current assets	16	24,965,999	21,345,215
		1,035,295,819	1,164,002,797
		1,125,594,012	1,284,909,673

Significant accounting policies

2

The notes referred to above form an integral part of the financial statements.

As per our report of even date attached:

for **BSR & Associates LLP**
Chartered Accountants
ICAI Firm registration number: 116231W /W-100024



Vipin Lodha
Partner
Membership No.: 076806

Place: Bangalore
Date: 28 September 2017

for and on behalf of the Board of Directors of
Assetz Whitefield Homes Private Limited
CIN No: U70109KA2012PTC063873



Ben Salmon
Director
DIN: 00283128

Place: Bangalore
Date: 28 September 2017



Akshay Dewani
Director
DIN: 01638157

Place: Bangalore
Date: 28 September 2017