

Assetz Whitefield Homes Private Limited
Balance sheet

(Amount in Rs)

	Note	As at 31 March 2016	As at 31 March 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	1,000,000	1,000,000
Reserves and surplus	4	(193,969,799)	(101,873,012)
		(192,969,799)	(100,873,012)
Non-current liabilities			
Long-term borrowings	5	361,240,000	361,240,000
		361,240,000	361,240,000
Current liabilities			
Short-term borrowings	6	351,442,963	245,650,000
Trade payables	7	154,015,393	7,052,847
Other current liabilities	8	611,181,116	366,064,867
		1,116,639,472	618,767,714
		<u>1,284,909,673</u>	<u>879,134,702</u>
ASSETS			
Non-current assets			
Fixed assets - Tangible	9	111,952,785	4,064,212
Long-term loans and advances	10	8,954,091	2,914,754
		120,906,876	6,978,966
Current assets			
Inventories	11	509,167,051	467,611,570
Trade receivables	12	147,243,980	11,888,421
Cash and bank balances	13	79,751,418	10,645,574
Short-term loans and advances	14	406,495,133	382,010,171
Other current assets	15	21,345,215	-
		1,164,002,797	872,155,736
		<u>1,284,909,673</u>	<u>879,134,702</u>

Significant accounting policies

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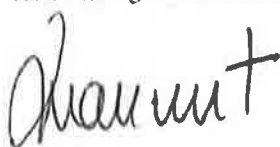
The notes referred to above form an integral part of the financial statements

As per our report of even date attached

for **BSR & Associates LLP**

Chartered Accountants

ICAI Firm registration number: 116231W /W-100024



Vineet Dhawan

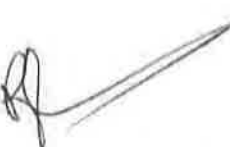
Partner

Membership No.: 092084

Bangalore

Date: **29 SEP 2016**

for **Assetz Whitefield Homes Private Limited**



Ben Salmon

Director

DIN: 00283128

Bangalore

Date: **29 SEP 2016**



Vinata Talla

Director

DIN: 03614478