

M/s. KARSTEN HOMES PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rs.)

Particulars	Note No.	Figures as at 31.03.15	Figures as at 31.3.14
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1.1	1,00,000	1,00,000
(b) Reserves and Surplus	1.2	(48,25,363)	(12,43,290)
(c) Money received against share warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term Borrowings	1.3	96,40,035	53,62,635
(b) Deferred Tax Liabilities (Net)	1.4	9,374	1,613
(c) Other Long Term Liabilities		-	-
(4) Current Liabilities			
(a) Short-term Borrowings	1.5	-	-
(b) Trade Payables	1.6	18,49,73,298	5,81,22,428
(c) Other Current Liabilities	1.7	-	-
(d) Short Term Provisions	1.8	10,30,353	6,85,232
TOTAL		19,09,27,697	6,30,28,618
II.ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	1.9	8,75,346	18,845
(b) Non-current Investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long Term Loans and Advances		-	-
(e) Other Non-current Assets	1.10	-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	1.11	17,61,31,498	5,43,66,807
(c) Trade Receivables	1.12	-	-
(d) Cash and Cash Equivalents	1.13	15,95,853	60,66,621
(e) Short-term Loans and Advances		-	-
(f) Other Current Assets	1.14	1,23,25,000	25,76,345
TOTAL		19,09,27,697	6,30,28,618
Significant Accounting Policies and Notes to Accounts			
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As per our report of even date for BSK REDDY & CO Chartered Accountants		For and on behalf of the Board	
~Sd~ (B. Sateesh Kumar Reddy) Proprietor M.NO:229713 F.R.N.014100S Bangalore, 1st September, 2015		~Sd~ Managing Director Kartheek S Reddy DIN: 02652202	
		~Sd~ Director Uttara Kartheek DIN: 03628357	