

Vaswani Whitefield Projects Private Limited
Balance sheet as at March 31, 2016

		Amount in ₹	
	Notes	31-Mar-16	31-Mar-15
Equity and liabilities			
Shareholders' funds			
Share capital	3	5,384,600	5,384,600
Reserves and surplus	4	(63,644,434)	(26,212,019)
		(58,259,834)	(20,827,419)
Non-current liabilities			
Long-term borrowings	5	652,446,577	642,461,900
		652,446,577	642,461,900
Current liabilities			
Trade Payables	6	-	-
- total outstanding dues of micro enterprises and small enterprises			
- total outstanding dues of creditors other than micro enterprises and small enterprises		4,019,884	3,362,948
Other current liabilities	6	333,672,538	103,002,865
		337,692,422	106,365,813
TOTAL		931,879,165	728,000,294
Assets			
Non-current assets			
Long-term loans and advances	7	19,671,400	14,126,182
		19,671,400	14,126,182
Current assets			
Current investments	8	25,321,982	13,366,166
Inventories	9	829,371,066	657,482,996
Cash and bank balances	10	6,835,156	6,943,050
Short-term loans and advances	7	50,679,561	36,081,900
		912,207,765	713,874,112
TOTAL		931,879,165	728,000,294
Summary of significant accounting policies	2.1		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For S.R. Batliboi & Associates LLP
ICAI Firm registration number: 101049W/E300004
Chartered Accountants

per Adarsh Ranka
Partner
Membership No: 209567



For and on behalf of the board of directors of
Vaswani Whitefield Projects Private Limited

Neville M Vaswani
Director
DIN No. 00396964

Arun Advani
Director
DIN No. 00397037

Place: Bengaluru, India
Date: September 22, 2016

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