

M/s. ARYAN HOMETEC PVT LTD
BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rs.)

Particulars	Note No.	Figures as at 31.03.15	Figures as at 31.03.14
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	1,20,62,791	1,06,61,206
(c) Money received against share warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	1.3	9,35,501	2,42,98,500
(b) Deferred tax liabilities (Net)	1.4	(25,911)	6,287
(c) Other Long Term Liabilities	1.5	4,26,91,961	1,88,82,346
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	1.6	9,92,750	33,00,000
(b) Trade Payables	1.7	37,27,97,211	25,42,03,965
(c) Other Current Liabilities	1.8	97,57,247	61,79,201
(d) Short Term Provisions	1.9	33,48,054	28,60,668
TOTAL		44,26,59,604	32,04,92,173
II.ASSETS			
(1) Non-current assets			
(a) <i>Fixed assets</i>			
(i) Tangible Assets	1.10	44,34,513	11,16,251
(ii) Intangible Assets		-	-
(iii) Capital Work-in-progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current Investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long Term Loans and Advances		-	-
(e) Other Non-current Assets	1.11	4,78,000	4,78,000
(2) Current assets			
(a) Current Investments		-	-
(b) Inventories	1.12	29,16,81,120	18,80,64,163
(c) Trade Receivables	1.13	41,36,632	41,36,632
(d) Cash and Cash Equivalents	1.14	16,47,879	32,24,361
(e) Short-term Loans and Advances			
(f) Other Current Assets	1.15	14,02,81,460	12,34,72,766
TOTAL		44,26,59,604	32,04,92,173
Significant Accounting Policies and Notes to Accounts		2	
for BSK Reddy and Co		For and on behalf of the Board	
Chartered Accountants			
-Sd-		-Sd-	-Sd-
(B. Sateesh Kumar Reddy)		Director	Director
Proprietor		S.G Bharath	Rashmi
M.NO: 229713		DIN - 01940480	DIN - 02318928
F.R.N. 014100S			
Chennai, 1st September, 2015			