

COLUMBIA DEVELOPERS PRIVATE LIMITED

PART I: Form of BALANCE SHEET

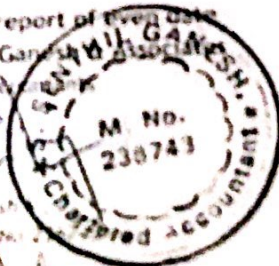
Balance Sheet as at 31 March 2017

Particulars	Note No.	As at March 31, 2017	As at March 31, 2016
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	2	1,00,000	1,00,000
(b) Reserves and surplus	3	(77,10,474)	38,27,938
2 Share application money pending allotment		(76,10,424)	-37,27,938
3 Non-current liabilities			
(a) Long term borrowings	4	9,49,098	12,14,693
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long term provisions		9,49,098	12,14,693
4 Current liabilities			
(a) Short term borrowings	5	1,69,998	43,915
(b) Trade payables	6	8,27,221	
(c) Other current liabilities	7	1,75,12,769	1,93,70,008
(d) Short term provisions	8	1,08,000	62,500
		3,84,37,588	1,94,96,423
TOTAL		3,17,76,262	1,69,83,178
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	9	12,57,950	17,22,670
(ii) Intangible assets			
(iii) Capital work in progress		1,44,10,632	
(iv) Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)	10	96,775	40,589
(d) Long term loans and advances			
(e) Other non-current assets	11	58,88,660	60,88,660
		2,16,74,017	78,51,919
2 Current assets			
(a) Current investments			
(b) Inventories	12		
(c) Trade receivables	13	91,08,443	79,04,838
(d) Cash and cash equivalents	14		
(e) Short term loans and advances	15	9,93,802	12,76,427
(f) Other current assets		1,01,02,245	91,31,258
TOTAL		3,17,76,262	1,69,83,178

As per our report of even date
For Senthil Ganesh Associates
Chartered Accountants
FRN: 0163075

Senthil Ganesh Associates
Memberships No. 2

Place: Perungudi
Date: 02/04/2017



For and on behalf of the Board

For Columbia Developers Pvt. Ltd.

[Signature]
Director

For Columbia Developers Pvt. Ltd.

[Signature]
Director
Directors