

Pebble Bay Developers Private Limited
CIN: U45200MH2004PTC146239
Balance Sheet as at 31st March 2017

(Amount in Rupees)			
Particulars	Note	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	153,382,900	153,382,900
Reserves and surplus	3	(692,439,569)	(690,929,754)
		(539,056,669)	(537,546,854)
Non-current liabilities			
Long term borrowings	4	2,263,230,902	1,808,679,883
Long term provisions	5	1,290,666	623,567
		2,264,521,568	1,809,303,450
Current liabilities			
Short-term borrowings	6	1,166,060,138	2,432,745,786
Trade payable			
- Amount due to micro and small enterprises	7	-	-
- Amount due to other than micro and small enterprises	7	168,750,509	246,630,879
Other current liabilities	8	3,298,480,109	1,496,423,948
Short-term provisions	9	178,829,164	218,838,971
		4,812,119,920	4,394,639,584
Total		6,537,584,819	5,666,396,180
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets (Property, plant and equipment)	10	6,209,546	7,051,568
Intangible assets	10	301,410	465,432
Deferred tax asset	11	-	-
Non-current investments	12	580,532,155	581,426,950
Long term loans and advances	13	1,870,402,821	1,499,147,830
		2,457,445,932	2,088,091,780
Current assets			
Current investments	14	1,000	1,000
Inventories	15	3,578,096,384	3,095,558,325
Trade receivables	16	41,238,317	9,167,724
Cash and bank balances	17	2,133,104	53,632,235
Short-term loans and advances	18	445,427,595	406,702,629
Other current assets	19	13,242,487	13,242,487
		4,080,138,887	3,578,304,400
Total		6,537,584,819	5,666,396,180
Significant accounting policies			
Notes	1 2 to 43		

Notes referred to herein above form an integral part of financial statements.

As per my report of even date

For Archana Parikh
Chartered Accountant

Proprietor
Membership No. : 129374

Place: Mumbai
Date:

For and on behalf of the Board of Directors of
Pebble Bay Developers Private Limited

Deepak Raheja
Director
DIN: 00033380

Shiv Raheja
Director
DIN: 01895060

Place: Mumbai
Date :

04 SEP 2017

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