

Pebble Bay Developers Private Limited
CIN: U45200MH2004PTC146239
Balance Sheet as at 31st March 2016

		(Amount in Rupees)	
Particulars	Note	As at 31st March 2016	As at 31st March 2015
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	153,382,900	306,000
Share capital suspense account	3	-	153,076,900
Reserves and surplus	4	(690,929,754)	(540,482,258)
		(537,546,854)	(387,099,358)
Non-current liabilities			
Long term borrowings	5	1,808,679,883	1,114,413,065
Long term provisions	6	623,567	588,328
		1,809,303,450	1,115,001,393
Current liabilities			
Short-term borrowings	7	2,433,003,857	2,450,994,799
Trade payable			
- Amount due to micro and small enterprises	8	-	-
- Amount due to other than micro and small enterprises	8	246,630,879	245,302,800
Other current liabilities	9	1,501,505,588	1,350,078,401
Short-term provisions	10	218,838,971	242,819,853
		4,399,979,295	4,289,195,853
Total		5,671,735,891	5,017,097,888
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	11	7,051,568	8,529,947
Intangible assets	11	465,432	-
Deferred tax asset	12	-	-
Non-current investments	13	581,426,950	581,427,076
Long term loans and advances	14	1,499,145,010	713,657,670
		2,088,088,960	1,303,614,693
Current assets			
Current investments	15	1,000	1,000
Inventories	16	3,095,558,325	3,184,022,103
Trade receivables	17	9,167,724	33,063,200
Cash and bank balances	18	53,632,235	27,795,439
Short-term loans and advances	19	406,705,449	455,034,950
Other current assets	20	18,582,198	13,566,503
		3,583,646,931	3,713,483,195
Total		5,671,735,891	5,017,097,888
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

Tanish A.R.
Proprietor
Membership No. : 129374

Place: Mumbai
Date: **13 SEP 2016**

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

Deepak Raheja
Deepak Raheja
Director
DIN: 00033380

Shiv Raheja
Shiv Raheja
Director
DIN: 01895060

Place: Mumbai
Date: **13 SEP 2016**

Place: Mumbai
Date: **13 SEP 2016**