

Pebble Bay Developers Private Limited
CIN: U45200MH2004PTC146239
Balance Sheet as at 31st March 2015

(Amount in Rupees)

Particulars	Note	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	2	3,06,000	3,06,000
Share capital suspense account	3	15,30,76,900	15,30,76,900
Reserves and surplus	4	(54,04,82,258)	(28,77,693)
		(38,70,99,358)	15,05,05,207
Non-current liabilities			
Long term borrowings	5	1,11,44,13,065	39,64,35,527
Long term provisions	6	5,88,328	8,90,757
		1,11,50,01,393	39,73,26,284
Current liabilities			
Short-term borrowings	7	2,52,47,72,059	3,46,78,92,756
Trade payable	8	24,53,02,800	16,13,25,586
Other current liabilities	9	1,35,16,78,401	91,59,50,168
Short-term provisions	10	24,28,19,853	29,83,34,277
		4,36,45,73,113	4,84,35,02,787
Total		5,09,24,75,148	5,39,13,34,278
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	11	85,29,947	1,83,70,338
Intangible assets	11	-	-
Deferred tax asset	12	-	-
Non-current investments	13	58,14,27,076	58,14,63,100
Long term loans and advances	14	82,55,78,665	43,70,94,728
		1,41,55,35,688	1,03,69,28,166
Current assets			
Current investments	15	1,000	1,000
Inventories	16	3,18,40,22,103	3,76,54,53,787
Trade receivables	17	3,30,63,200	5,70,03,129
Cash and bank balances	18	2,77,95,439	8,99,05,184
Short-term loans and advances	19	41,84,91,215	42,76,65,316
Other current assets	20	1,35,66,503	1,43,77,696
		3,67,69,39,460	4,35,44,06,112
Total		5,09,24,75,148	5,39,13,34,278
Significant accounting policies	1		
Notes	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



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

Deepak Raheja
Director
DIN: 00033380

Aditya Raheja
Director
DIN: 00033337

Place: Mumbai

Date: 3 SEP 2015

Place: Mumbai

Date: 3 SEP 2015