

M/S. G K SHELTERS PRIVATE LIMITED

No. 27-44/140, 4th Floor,
9th Main Road, 3rd Block, Jayanagar,
Bangalore - 560 011.

BALANCE SHEET AS ON 31ST MARCH 2016

PARTICULARS	Note	31st March 2016 (In INR)	31st March 2015 (In INR)
<u>I.EQUITY & LIABILITIES</u>			
(1) Shareholders' Funds			
(a) Share Capital	1	4,00,00,000	4,00,00,000
(b) Reserves and Surplus	2	4,38,87,499	4,14,13,790
(2) Non Current Liabilities			
(a) Long Term Borrowings	3	30,88,40,669	46,11,34,214
(b) Deferred Tax Liability(Net)	9	1,15,212	-
(3) Current Liabilities			
(a) Short-term Borrowings	4	9,32,50,126	1,18,84,243
(b) Trade Payables	5	8,34,58,690	6,43,37,551
(c) Other Current Liabilities	6	7,07,20,944	73,94,87,248
(d) Short Term Provisions	7	42,89,852	41,97,758
TOTAL		64,45,62,992	1,36,24,54,804
<u>II.ASSETS</u>			
<u>1. NON-CURRENT ASSETS</u>			
(a) Fixed Assests			
(i) Tangible Assets	8	45,42,582.54	1,73,34,728
(b) Deferred Tax Asset (Net)	9	-	3,52,043
(c) Long term Loans and advances	10	10,72,500	15,76,500
<u>2. CURRENT ASSETS</u>			
(a) Inventories	11	45,04,09,602	1,06,36,19,716
(b) Trade Reveivables	12	2,01,41,455	-
(c) Cash and cash equivalents	13	5,12,198	8,14,72,947
(d) Short Term Loans and Advances	14	16,78,07,228	19,80,18,438
(e) Other current assets	15	77,427	80,432
TOTAL		64,45,62,992	1,36,24,54,804
Significant Accounting Policies & Notes to Accounts			

Place: Bangalore

Date:

For and on behalf of the Board of Directors

Prepared as per the books of accounts
produced before me

C. VENKATESULU
Chartered Accountant

K. Narashimulu Naidu
Managing Director

K. Sudha
Director

K. Sudha