



DS-MAX REALTY PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	Notes	Amount Rs. As at 31 March 2016	Amount Rs. As at 31 March 2015
EQUITY AND LIABILITIES			
SHARE HOLDERS' FUND			
a) Share Capital	1	30,000,000	30,000,000
b) Reserves & Surplus	2	63,758,028	36,466,036
		93,758,028	66,466,036
NON-CURRENT LIABILITIES			
(a) Long Term Borrowings	3	186,100,000	113,332,485
(b) Deferred Tax Liabilities (Net)	4	-	34,459
(c) Other Long Term Liabilities	5	2,439,335	1,259,303
		188,539,335	114,626,247
CURRENT LIABILITIES			
(a) Trade Payables	6	967,895	241,285
(b) Other Current Liabilities	7	206,509,284	217,164,387
(c) Short-Term Provisions		-	-
		207,477,179	217,405,672
TOTAL EQUITY AND LIABILITIES		489,774,542	398,497,955
ASSETS			
NON CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	8	126,667,612	131,773,071
Intangible Assets		-	-
Capital Work in Progress		-	-
		126,667,612	131,773,071
NON-CURRENT ASSET			
Deferred Tax Asset (Net)	4	333,224	-
Long Term Loans and Advances	9	305,000	305,000
Other Non-Current Assets		-	-
		638,224	305,000
CURRENT ASSETS			
Inventories	10	272,203,482	215,749,719
Trade Receivables		-	-
Cash and Cash equivalents	11	64,986,463	32,760,863
Short Term Loans and Advances	12	25,278,761	17,909,302
		362,468,706	266,419,884
TOTAL ASSETS		489,774,542	398,497,955
Summary of significant accounting policies	19		
The accompanying notes are integral part of the financial statements			

As per our report of even date

For Y.K. Anand & Co.

Chartered Accountants

Firm Regn No: 010962S

Y.K. Anand

Partner

Membership No. F209794



For and on behalf of Board of
DS Max Realty Private Limited

K.V. Satish

Chairman &
Managing Director

DIN:01927752

S P Dayanand

Director

DIN:02315522



Place : Bangalore

Date: 06 September 2016

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