



GCORP SPACES PRIVATE LIMITED
Balance Sheet as at 31st March, 2015

Particulars		Note No.	As at 31st March, 2015	As at 31st March, 2014
			₹	₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share Capital	3	40,47,380	40,47,380
	Reserves and Surplus	4	2674,73,987	3082,79,362
			2715,21,367	3123,26,742
2	Non current liabilities			
	Long Term Borrowings	5	14139,98,601	-
			14139,98,601	-
3	Current liabilities			
	Trade Payables	6	50,33,625	3,11,043
	Short Term Provisions	7	-	12,62,584
	Other Current Liabilities	8	3,56,899	34,000
			53,90,524	16,07,627
	TOTAL		16909,10,492	3139,34,369
B	ASSETS			
1	Non-current assets			
	Long-term Loans and Advances	9	3424,44,271	1480,00,004
			3424,44,271	1480,00,004
2	Current assets			
	Inventories	10	10567,61,895	621,17,139
	Cash and Bank Balances	11	2797,86,249	1009,01,359
	Short-Term Loans and Advances	12	99,00,482	14,31,823
	Other Current Assets	13	20,17,595	14,84,044
			13484,66,221	1659,34,365
	TOTAL		16909,10,492	3139,34,369
	Significant Accounting Policies	2		
	Notes forming part of the financial statements	18-26		

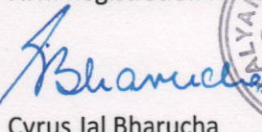
In terms of our report attached.

For and on behalf of

Kalyaniwalla & Mistry

Chartered Accountants

Firm Registration No: 104607W


Cyrus Jal Bharucha
Partner

M. No. 034755

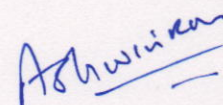
Place : Bangalore

Date : 2nd September, 2015

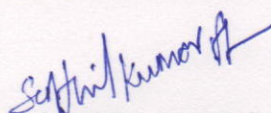
For and on behalf of the Board of Directors



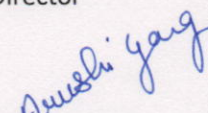
Muninder Seeru
Managing Director



Ashwin Ramesh
Director



Senthil Kumar Sekaran
Chief Financial Officer



Arushi Garg
Company Secretary