



GCORP SPACES PRIVATE LIMITED
BALANCE SHEET AS AT MARCH 31ST, 2016

Particulars	Note No.	As at March 31st, 2016	As at March 31st, 2015
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share Capital	3	55,85,840	40,47,380
Reserves and Surplus	4	45,57,81,507	26,74,73,987
		46,13,67,347	27,15,21,367
2 Non current liabilities			
Long Term Borrowings	5	1,75,00,00,000	1,25,00,00,000
Other Long Term Liabilities	6	36,05,29,821	16,39,98,601
Long Term Provisions	7	6,45,982	-
		2,11,11,75,803	1,41,39,98,601
3 Current liabilities			
Trade Payables	8	-	-
A. total outstanding dues of micro enterprises and small enterprises; and		-	-
B. total outstanding dues of creditors other than micro enterprises and small enterprises		79,37,386	43,24,875
Other Current Liabilities	9	19,96,94,529	10,65,649
Short Term Provisions	10	62,700	-
		20,76,94,615	53,90,524
		2,78,02,37,765	1,69,09,10,492
B ASSETS			
1 Non-current assets			
Fixed assets			
Tangible Assets	11A	2,72,858	-
Intangible Assets	11B	25,104	-
Deferred Tax Asset	12	3,64,07,250	-
Long-term Loans and Advances	13	42,24,68,576	34,48,44,753
		45,91,73,788	34,48,44,753
2 Current assets			
Current Investments	14	15,04,87,780	-
Inventories	15	2,04,11,21,221	1,05,67,61,895
Cash and Bank Balances	16	4,93,19,422	27,97,86,249
Short-Term Loans and Advances	17	7,86,99,232	75,00,000
Other Current Assets	18	14,36,322	20,17,595
		2,32,10,63,977	1,34,60,65,739
		2,78,02,37,765	1,69,09,10,492
Statement of Significant Accounting Policies and Notes forming part of the financial statements	1 - 36		
The accompanying notes are an integral part of the financial statements.			

In terms of our report attached.

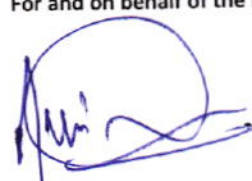
For and on behalf of
Kalyaniwalla & Mistry
Chartered Accountants
Firm Registration No: 104607M

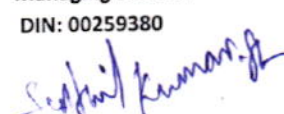

Cyrus Jal Bharucha
Partner
M. No. 034755



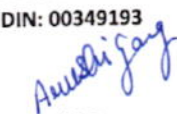
Place : Bangalore
Date : 23rd August, 2016

For and on behalf of the Board of Directors


Muninder Seeru
Managing Director
DIN: 00259380


Senthil Kumar Sekaran
Chief Financial Officer


Ashwin Ramesh
Director
DIN: 00349193


Arushi Garg
Company Secretary
M. No. A34029