

GOODHOME REALTY LIMITED
CIN No.U45400MH2008PLC185456
Balance Sheet as at 31 March, 2015
(All amounts in Indian rupees unless otherwise stated)

Particulars	Note No.	As at 31st March, 2015		As at 31st March, 2014	
I. EQUITY AND LIABILITIES					
Shareholders' Funds:					
(a) Share Capital	2	45,27,000		45,27,000	
(b) Reserves & Surplus	3	(54,45,630)	(9,18,630)	(43,11,261)	2,15,739
1 Share application money pending allotment					
Non-Current Liabilities					
Long-Term Borrowings	4	19,90,28,000		1,56,54,73,000	
Deferred Tax Liabilities	5	12,836	19,90,40,836	971	1,56,54,73,971
Current Liabilities					
Short-Term Borrowings	6	6,15,28,428		2,83,67,900	
Trade Payables	7	6,33,87,627		36,37,182	
Other Current Liabilities	8	2,08,00,06,458	2,20,49,22,513	45,65,99,738	48,86,04,820
TOTAL			2,40,30,44,719		2,05,42,94,530
II. ASSETS					
Non-Current Assets					
(a) Fixed Assets					
Tangible Assets	9	7,64,353		32,994	
(b) Long-Term Loans & Advances	10	1,53,896	9,18,249	-	32,994
Current Assets					
Current Investments					
Inventories	11	2,34,78,28,601		2,04,92,38,060	
Cash & Bank Balance	12	46,09,541		20,64,876	
Short Term Loans & Advances	13	4,96,53,266		29,58,600	
Other current Assets	14	35,062	2,40,21,26,470	-	2,05,42,61,536
TOTAL			2,40,30,44,719		2,05,42,94,530
Summary of Significant Accounting Policies	1				

As per our report of even date.

For and on behalf of
D. Dadheech & Co.
Chartered Accountants

Devesh Dadheech
Proprietor
Membership No. 33909
FR No. 101981W
Mumbai
Date :



For and on behalf of Board of Director's

Sridhar Rengan
Director
DIN: 03139082

Din:sh Jain
Director
DIN: 00059913