

LGCL Properties Private Limited

BALANCE SHEET AS AT MARCH 31, 2014

Amount in Rs.

Particulars	Note No	March 31, 2014	March 31, 2013
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.01	100,100	100,100
Reserves and surplus	2.02	(51,346,679)	(72,123,881)
		(51,246,579)	(72,023,781)
Non current liabilities			
Long term borrowings	2.03	53,286,950	35,822,425
Deferred tax liabilities (net)	2.04	359,654	-
Other long term liabilities	2.05	14,257,290	11,301,193
		67,903,894	47,123,618
Current liabilities			
Short term borrowings	2.06	41,035,500	66,215,500
Trade payables	2.07	16,169,039	30,254,395
Other current liabilities	2.08	557,126,667	464,756,586
Short term provision	2.09	3,434,278	8,507,428
		617,765,484	569,733,909
TOTAL		634,422,799	544,833,746
ASSETS			
Non current assets			
Fixed Assets			
Tangible assets	2.10	12,533,111	15,851,754
Deferred tax assets (net)	2.04	-	1,461,813
Long term loans and advances	2.11	141,952,500	132,452,000
		154,485,611	149,765,567
Current assets			
Inventories	2.12	205,955,271	256,931,042
Trade Receivables	2.13	6,585,171	8,843,933
Cash and bank balances	2.14	14,792,468	13,452,627
Short term loans and advances	2.15	252,604,278	115,804,577
Other current assets	2.16	-	36,000
		479,937,188	395,068,179
TOTAL		634,422,799	544,833,746

Significant accounting policies and notes to financial statements - 1&2

The notes referred to above form an integral part of the financial statements

As per our report of even date

For CHATURVEDI & SHAH

Chartered Accountants

Firm Registration No :101720W

C D Lala

C D Lala

Partner

Membership No.: 35671

Place: Mumbai

Date : 07.10.2014



For and on behalf of the Board

Girish Puravankara
Girish Puravankara
Managing Director

Place: Bengaluru

Date : 07.10.2014



Rashmi Puravankara
Rashmi Puravankara
Executive Director