

Kumar Properties Private Limited
21, Woudboy Road, Hazarimal Somani Marg, Opp Mumbai Gymkhana, Fort, Mumbai-400001
CIN: U70101MH2000PTC216236
Balance sheet as at 31st March, 2015
 (All amounts in rupees unless otherwise stated)

Particulars	Notes	As at March 31, 2015	As at March 31, 2014
<u>EQUITY AND LIABILITIES</u>			
Shareholders' funds			
Share capital	3	1,00,000	1,00,000
Reserves and surplus	4	(6,41,80,528)	(7,50,60,780)
		(6,40,80,528)	(7,49,60,780)
Non-current liabilities			
Long term borrowing	5	3,86,66,823	9,30,87,346
		3,86,66,823	9,30,87,346
Current liabilities			
Trade payables	6	86,19,438	67,88,000
Other current liabilities	6	13,87,93,044	24,09,20,944
		14,74,12,482	24,77,08,943
TOTAL		12,19,98,776	26,58,35,509
<u>ASSETS</u>			
Non-current assets			
Fixed Assets			
i) Tangible assets	7	6,83,432	6,60,137
Deferred tax assets (net)	8	1,14,71,189	3,24,64,584
Long-term loans and advances	9	4,53,06,375	4,10,07,533
		5,74,60,997	7,41,32,254
Current Assets			
Inventories	10	5,88,77,169	18,88,16,093
Short-term loans and advances	11	2,36,590	9,66,209
Other current assets	12	10,64,200	6,86,826
Cash and bank balances	14	43,59,821	12,34,127
		6,45,37,779	19,17,03,255
TOTAL		12,19,98,776	26,58,35,509
Summary of significant accounting policies	2		

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For **R S V A & Co**
Chartered Accountants
 FRN: 110504W

Ramesh Ramu
 Partner
 Membership No : 040983
 Place :- Pune
 Date : 8th September 2015



For and on behalf of the Board of Directors of
Kumar Properties Pvt Ltd

Kewalkumar K. Jain
 Director
 DIN:34883

Rajas Jain
 Director
 DIN37599