

LGCL Properties Private Limited

BALANCE SHEET AS AT MARCH 31, 2015

Amount in Rs.

Particulars	Note No	March 31, 2015	March 31, 2014
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.01	100,100	100,100
Reserves and surplus	2.02	(36,281,358)	(51,346,679)
		(36,181,258)	(51,246,579)
Non current liabilities			
Long term borrowings	2.03	1,474,327	53,286,950
Deferred tax liabilities (net)	2.04	134,101	359,654
Other long term liabilities	2.05	18,019,913	14,257,290
		19,628,341	67,903,894
Current liabilities			
Short term borrowings	2.06	4,780,500	41,035,500
Trade payables	2.07	44,292,615	16,745,190
Other current liabilities	2.08	618,465,491	556,550,516
Short term provision	2.09	3,542,942	3,434,278
		671,081,548	617,765,484
TOTAL		654,528,631	634,422,799
ASSETS			
Non current assets			
Fixed Assets			
Tangible assets	2.10	10,269,343	12,533,111
Deferred tax assets (net)	2.04	-	-
Long term loans and advances	2.11	151,252,903	141,952,500
		161,522,246	154,485,611
Current assets			
Inventories	2.12	192,236,113	205,955,271
Trade Receivables	2.13	22,454,983	6,585,171
Cash and bank balances	2.14	16,097,434	14,792,468
Short term loans and advances	2.15	257,747,102	252,604,278
Other current assets	2.16	4,470,753	-
		493,006,385	479,937,188
TOTAL		654,528,631	634,422,799

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

Chandan Lala

Partner

Membership No.: 35671

Place: Mumbai

Date : 02.09.2015



For and on behalf of the Board

Girish Puravankara

Managing Director

DIN 00504593

Place: Bengaluru

Date : 02.09.2015

Rashmi Puravankara

Director

DIN 01620530

