

LGCL URBAN HOMES (INDIA) LLP.,
BALANCE SHEET AS AT 31.03.2015

(in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period 31.03.2015	Figures as at the end of current reporting period 31.03.2014
1	2		3
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Partners Capital Account	2.01	100,000	100,000
(b) Partners Current Account	2.02	(36,854,749)	(7,005,974)
2 Non-current liabilities			
(a) Long-term borrowings	2.03	152,919,586	100,000,000
3 Current liabilities			
(a) Short-term borrowings	2.04	21,300,000	11,175,000
(b) Trade Payable	2.05	19,588,448	7,448,452
(c) Other current liabilities	2.06	219,913,361	24,547,482
TOTAL		376,966,646	136,264,960
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	2.07	751,428	584,450
(b) Long-term loans and advances	2.08	145,589,809	65,938,726
(c) Deferred Tax Asset	2.09	41,060	22,800
2 Current assets			
(a) Inventories	2.10	158,713,763	31,727,562
(b) Cash and cash equivalents	2.11	36,021,918	22,112,278
(c) Short-term loans and advances	2.12	20,661,333	15,879,144
(d) Other current Assets	2.13	15,187,334	-
TOTAL		376,966,646	136,264,960
		-	-

Significant Accounting Policies and Notes on Accounts

1 & 2

for LGCL Urban Homes (India) LLP.

Girish Puravankara
Designated Partner

Rashmi Puravankara
Designated Partner

Place: Bangalore
Date : 29.08.2015

