

LGCL PROPERTIES PRIVATE LIMITED

CIN: U4540KA2007PTC044685

BALANCE SHEET AS AT MARCH 31, 2016

		Amount in Rupees	
Particulars	Note No	March 31, 2016	March 31, 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3.01	100,100	100,100
Reserves and surplus	3.02	(31,992,514)	(36,281,358)
		(31,892,414)	(36,181,258)
Non current liabilities			
Long term borrowings	3.03	-	1,474,327
Deferred tax liabilities (net)	3.04	-	134,101
Other long term liabilities	3.05	23,280,953	18,019,913
		23,280,953	19,628,341
Current liabilities			
Short term borrowings	3.06	122,447,500	4,780,500
Trade payables	3.07	60,408,742	44,292,615
Other current liabilities	3.08	509,786,531	618,465,491
Short term provision	3.09	1,168,230	3,542,942
		693,811,003	671,081,548
	TOTAL	685,199,542	654,528,631
ASSETS			
Non current assets			
Fixed Assets			
Tangible assets	3.10	7,925,314	10,269,343
Deferred tax assets (net)	3.04	502,667	-
Long term loans and advances	3.11	152,752,903	151,252,903
		161,180,884	161,522,246
Current assets			
Inventories	3.12	208,988,581	192,236,113
Trade Receivables	3.13	18,376,133	22,454,983
Cash and bank balances	3.14	604,933	16,097,434
Short term loans and advances	3.15	296,049,011	257,747,102
Other current assets	3.16	-	4,470,753
		524,018,658	493,006,385
	TOTAL	685,199,542	654,528,631
Significant accounting policies	2		
Notes to financial statements	3		
The notes are an integral part of these 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 : 01.09.2016

**For and on behalf of the Board****Girish Puravankara**

Managing Director

DIN 00504593

Place: Bengaluru

Date : 01.09.2016

Rashmi Puravankara

Director

DIN 01620530

