

LGCL URBAN HOMES (INDIA) LLP.,
BALANCE SHEET AS AT 31.03.2014

(in Rupees)

Particulars		Note No.	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
(b) Partners Current Account	2.02		(7,005,974)
2 Non-current liabilities			
(a) Long-term borrowings	2.03		111,175,000
3 Current liabilities			
(a) Trade Payable	2.04		7,448,452
(b) Other current liabilities	2.05		24,547,482
TOTAL			136,264,960
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	2.06		584,450
(b) Long-term loans and advances	2.07		65,938,726
(c) Deferred Tax Asset	2.08		22,800
2 Current assets			
(a) Inventories	2.09		31,727,562
(b) Cash and cash equivalents	2.10		22,112,278
(c) Short-term loans and advances	2.11		15,879,144
TOTAL			136,264,960

Significant Accounting Policies and Notes on Accounts

1 & 2

for LGCL Urban Homes (India) LLP.,

Girish Puravankara

Designated Partner

Rashmi Puravankara

Place: Bangalore

Date: 28.07.2014