

GCORP SPACES PRIVATE LIMITED
Balance Sheet as at 31st March, 2014

Particulars		Note No.	As at 31st March, 2014	As at 31st March, 2013
			₹	₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	Share capital	3	4,047,380	3,738,900
	Reserves and surplus	4	308,279,362	276,585,130
			312,326,742	280,324,030
2	Current liabilities			
	Trade payables	5	311,043	25,281
	Short term provisions	6	1,262,584	54,159
	Other current liability	7	34,000	-
			1,607,627	79,440
	TOTAL		313,934,369	280,403,470
B	ASSETS			
1	Non-current assets			
	Long-term loans and advances	8	148,000,004	65,000,003
			148,000,004	65,000,003
2	Current assets			
	Inventories	9	62,117,139	5,168,750
	Cash and bank balances	10	100,901,359	209,298,907
	Short-term loans and advances	11	1,431,823	568,251
	Other current assets	12	1,484,044	367,559
			165,934,365	215,403,467
	TOTAL		313,934,369	280,403,470
	Significant Accounting Policies	2		
	Notes forming part of the financial statements	16-22		

In terms of our report attached.

For and on behalf of

Kalyaniwalla & Mistry

Chartered Accountants

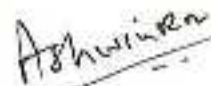
Firm Registration No: 104607W


Cyrus Jal Bharucha
Partner
M. No. 034755

For and on behalf of the Board of Directors



Muninder Seenu
Managing Director



Ashwin Ramesh
Director

Place : Bangalore

Date : 1st, September 2014

Place : Bangalore

Date : 1st, September 2014