DEWANSHI ESTATES PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

Particulars	Note No.	As at 31.03.2015	As at 31.03.2014
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	32,25,000.00	32,25,000.00
(b) Reserves and Surplus	2	2,09,73,048.30	2,05,19,824.42
(2) Current Liabilities			
(a) Trade Payables	3	13,33,654.78	94,69,336.10
(b) Other Current Liabilities	4	92,63,641.31	32,64,793.56
(c) Short-Term Provisions	5	3,64,409.00	2,20,459.00
Total		**3,51,59,753.39**	**3,66,99,413.08**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
Tangible Assets	6	1,60,385.00	90,160.00
(b) Non-current investments	7	1,83,75,187.76	1,06,89,209.72
(c) Deferred tax assets (net)	8	23,25,566.00	26,12,049.00
(2) Current assets			
(a) Inventories	9	1,13,00,675.82	1,77,91,165.12
(b) Trade Receivables	10	-	7,40,500.00
(b) Cash and cash equivalents	11	81,082.43	9,62,772.07
(c) Short-term loans and advances	12	-	2,32,715.00
(d) Other current assets	13	29,16,856.38	35,80,842.17
Total		**3,51,59,753.39**	**3,66,99,413.08**

Notes on Accounts 1 TO 31

As per our report of this date annexed
For AGARWAL VISHWANATH & ASSOCIATES
FRN : 323024E
Chartered Accountants

CA Abhijit Chakraborty (M No : 60170)
PARTNER

Place : KOLKATA
Dated : 05/09/2015

Radheshyam Dalania
(DIN : 00779102)
Radhe Shyam Dalania

Sangeeta Devi Dalania
(DIN : 00779118)
DIRECTORS
Sangeeta Devi Dalania