

**SAI SHREE BALAJEE HOMES (P) LIMITED****CIN: U45201BR2013PTC021179****Balance Sheet as at 31<sup>st</sup> March, 2016**

| Particulars                      | Note No. | As at 31st March, 2016 | As at 31st March, 2015 |
|----------------------------------|----------|------------------------|------------------------|
|                                  |          | Rs.                    | Rs.                    |
| <b>I. EQUITY AND LIABILITIES</b> |          |                        |                        |
| <b>Shareholder's Funds</b>       |          |                        |                        |
| Share Capital                    | 3        | 100000.00              | 100000.00              |
| Reserves and Surplus             | 4        | (67618.14)             | 0.00                   |
| <b>Non-Current Liabilities</b>   |          |                        |                        |
| Long Term Borrowing              | 5        | 4023500.00             | 263500.00              |
| <b>Current Liabilities</b>       |          |                        |                        |
| Other current liabilities        | 6        | 1368000.00             | 12000.00               |
| Short term Provisions            | 7        | 9732.00                | 0.00                   |
| <b>Total:</b>                    |          | <b>5433613.86</b>      | <b>375500.00</b>       |

**II. ASSETS****Non-current assets**

|                          |   |          |           |
|--------------------------|---|----------|-----------|
| Deferred tax Asset (Net) |   | 39970.00 | 0.00      |
| Other non-current assets | 8 | 0.00     | 161689.00 |

**Current assets**

|                              |    |                   |                  |
|------------------------------|----|-------------------|------------------|
| Short term Loan and advances | 9  | 80000.00          | 0.00             |
| Inventories                  | 10 | 5041000.00        | 0.00             |
| Cash and Bank Balances       | 11 | 272643.86         | 213811.00        |
| <b>Total:</b>                |    | <b>5433613.86</b> | <b>375500.00</b> |

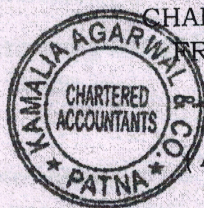
Notes are integral part of the financial statements

As per our report of even date

For **KAMALIA AGARWAL & CO.**

CHARTERED ACCOUNTANTS

FIRN 017236C



AMAN KAMALIA )

M.No. 419678

PARTNER

For and on behalf of the Board of Directors

**Sai Shree Balajee Homes (P) Ltd.**

For Sai Shree Balajee Homes Pvt. Ltd. For Sai Shree Balajee Homes Pvt. Ltd.

Rish Kumar Choudhary  
Director

(RAJESH KR. CHOUDHARY)

Chairman/Director

DIN: 00962384

S.N CHOUDHARY

Director

DIN: 06611569

Place :- PATNA

Date :- The 28th day of July, 2016