

SAI SHREE BALAJEE HOMES (P) LIMITED**CIN: U45201BR2013PTC021179****Balance Sheet as at 31st March, 2017**

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
<u>Shareholder's Funds</u>			
Share Capital	3	100000.00	100000.00
Reserves and Surplus	4	24841.24	(67618.14)
<u>Non-Current Liabilities</u>			
Long Term Borrowing	5	7308700.00	4023500.00
<u>Current Liabilities</u>			
Other current liabilities	6	6810723.47	1368000.00
Short term Provisions	7	33469.00	9732.00
Total:		14277733.71	5433613.86
II. ASSETS			
<u>Non-current assets</u>			
Deferred tax Asset (Net)		29978.00	39970.00
Other non-current assets	8	0.00	0.00
<u>Current assets</u>			
Short term Loan and advances	9	1083000.00	80000.00
Inventories	10	11593420.00	5041000.00
Cash and Bank Balances	11	1571335.71	272643.86
Total:		14277733.71	5433613.86

Notes are integral part of the financial statements

2

0.00

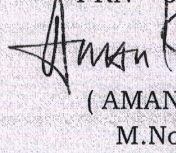
0.00

As per our report of even date

For **KAMALIA AGARWAL & CO.**

CHARTERED ACCOUNTANTS

FRN - 0172360


(AMAN KAMALIA)

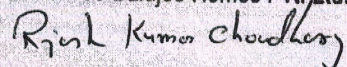
M.No. 419678

PARTNER

For and on behalf of the Board of Directors

Sai Shree Balajee Homes (P) Ltd.

Sai Shree Balajee Homes Pvt. Ltd.

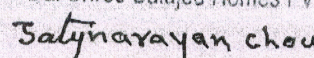


(RAJESH KR. CHOUDHARY)

Chairman/Director

DIN: 00962384

Sai Shree Balajee Homes Pvt.



(S.N. CHOUDHARY)

Director

DIN: 06611569

Place :- PATNA

Date :- The 28th day of July, 2017