GANPATI RESIDENCY PRIVATE LIMITED

FLAT NO.-401, PHASE-II, BRINDAVAN APPARTMENT, KANKARBAGH, PATNA-20

Balance Sheet as at 31st March, 2015

Particulars	Note No	Current Year	Previous year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	100,000.00	100,000.00
(b) Reserves and Surplus	B	4,211,121.57	3,399,781.00
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred tax liabilities (Net)	D	-	-
(c) Other Long term liabilities	E		-
(d) Long term provisions			-
(4) Current Liabilities			
(a) Short-term borrowings (OD A/c)	F	-	-
(b) Trade payables(Flat Booking Advance)	F1	-	-
(c) Other current liabilities	G	4,548,312.00	4,795,523.00
(d) Short-term provisions	H	362,810.00	1,033,072.00
Total		9,222,243.57	9,328,376.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	83,462.00	92,735.00
(ii) Intangible assets	J	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories/Construction work in progress	O	8,500,000.00	7,124,974.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	638,781.57	2,110,667.00
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	-	-
Total		9,222,243.57	9,328,376.00
Contingent Liabilities and Commitments	T		

All notes form Part of the accounts

In terms of our Audit report on even date.

For, S. C. Mishra & Associates
Chartered Accountants
(Prop. S. C. Mishra)
M.No.056736

Place: Patna
Date : 31-08-2015

For GANPATI RESIDENCY PRIVATE LIMITED
Director

For GANPATI RESIDENCY PRIVATE LIMITED
Director

For GANPATI RESIDENCY PRIVATE LIMITED