15-16

GANPATI RESIDENCY PRIVATE LIMITED

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

Balance Sheet as at 31st March, 2016

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	4,276,177.09	4,211,121.57
(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)			
(c) Other Long term liabilities	D		
(d) Long-term provisions	E		
(4) Current Liabilities			
(a) Short-term borrowings	F	335,000.00	
(b) Trade payables(Flat Booking Advance)	FL		
(c) Other current liabilities	G	1,044,080.00	4,648,312.00
(d) Short-term provisions	H	391,910.00	362,810.00
Total		6,147,177.09	9,222,243.57
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	78,116.00	83,462.00
(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	5,293,000.00	8,500,000.00
(c) Trade receivables	P		
(d) Cash and cash equivalents	Q	179,061.09	638,781.57
(e) Short-term loans and advances	R		
(f) Other current assets	S		
Total		6,147,177.09	9,222,243.57
Contingent Liabilities and Commitments	T		

All notes form Part of the accounts

As per report of our Audit report on even date

For. S. C. Mishra & Associates
Chartered Accountants
(Prop. S. C. Mishra)
M.No. 056735

Place: Patna
Date: 31/08/16

S. C. Mishra & Associates PATNA Chartered Accountants

For GANPATI RESIDENCY PRIVATE LIMITED

Director