16-17

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

Balance Sheet as at 31st March, 2017

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	4,152,464.66	4,276,177.09
(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)	F1	-	-
(c) Other current liabilities	G	995,310.00	1,044,090.00
(d) Short-term provisions	H	29,100.00	391,910.00
Total		5,276,874.66	6,147,177.09
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	67,605.00	75,116.00
(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	4,439,120.00	5,293,000.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	755,149.66	779,061.09
(e) Short-term loans and advances	R	15,000.00	-
(f) Other current assets	S	-	-
Total		5,276,874.66	6,147,177.09
Contingent Liabilities and Commitments	T		

All notes form Part of the accounts

In terms of our Audit report on even date.

S. C. Mishra & Associates
Chartered Accountants
PATNA

S. C. Mishra & Associates
Chartered Accountants

(Prop. S. C. Mishra)
M.No.056736

Place: Patna
Date : 31-08-2017

For GANPATI RESIDENCY PRIVATE LIMITED

Director

For GANPATI RESIDENCY PRIVATE LIMITED

Managing Director

For GANPATI RESIDENCY PRIVATE LIMITED