KAMINI DEVELOPERS PRIVATE LIMITED
Balance Sheet as at 31st March, 2015

Particulars	Note No	As on 31.03.15	As on 31.03.14
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	2,425,000.00	2,425,000.00
(b) Reserves and Surplus	4	13,328,037.36	12,665,061.50
(c) Money received against share warrants			
(2) Share application money pending allotment			2,370,000.00
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liabilities (Net)	6	29,040.00	61,154.00
(c) Other Long term liabilities	7	-	-
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	59,144,024.94	66,463,558.10
(c) Other current liabilities	10	2,037,040.00	922,700.00
(d) Short-term provisions	11	458,889.64	351,515.64
Total		**77,422,031.94**	**85,258,989.24**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	270,900.77	394,674.77
(ii) Intangible assets	12a	-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	62,062,832.81	68,884,310.11
(c) Trade receivables	18	500,000.00	-
(d) Cash and cash equivalents	19	2,548,306.36	998,296.36
(e) Short-term loans and advances	20	12,039,992.00	14,981,708.00
(f) Other current assets	21		
Total		**77,422,031.94**	**85,258,989.24**

Notes on Accounts Schedule"A"

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

(Jawed Ali Khan)
Managing Director

FOR KAMINI DEVELOPERS PVT. LTD.

Director

(Rehana Khanam)
Director

Place:Patna
Date:02.09.2015

Subject to our report of even date.
FOR R.SRIVASTAVA & ASSOCIATES
Chartered Accountants

(Rakesh Srivastava)
Partner

R. Srivastava & Associates PATNA Chartered Accountants