KAMINI DEVELOPERS PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

Particulars	Note No	As on 31.03.16	As on 31.03.15
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	13,836,789.36	13,328,037.36
(c) Money received against share warrants			
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liabilities (Net)		9,406.00	29,040.00
(c) Other Long term liabilities	6	-	-
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	41,482,968.04	59,144,024.94
(c) Other current liabilities	10	915,290.00	2,037,040.00
(d) Short-term provisions	11	526.64	458,889.64
Total		**58,669,980.04**	**77,422,031.94**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	188,777.77	270,900.77
(ii) Intangible assets	12a	-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)			
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	45,274,657.73	62,062,832.81
(c) Trade receivables	18	-	500,000.00
(d) Cash and cash equivalents	19	140,798.54	2,548,306.36
(e) Short-term loans and advances	20	13,065,746.00	12,039,992.00
(f) Other current assets	21		
Total		**58,669,980.04**	**77,422,031.94**

Notes on Accounts Schedule"A"

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

(Jawed Ali Khan) Managing Director

(Rehana Khanam) Director

Place:Patna
Date:03.09.2016

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

(Rakesh Srivastava)
Partner

R. Srivastava & Associates * PATNA * Chartered Accountants