KAMINI DEVELOPERS PRIVATE LIMITED
Balance Sheet as at 31st March, 2017

Particulars	Note No	As on 31.03.17	As on 31.03.16
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	14,053,399.42	13,836,789.36
(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
(c) Other Long term liabilities	6	-	-
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	41,433,558.04	41,482,968.04
(c) Other current liabilities	10	1,021,530.00	915,290.00
(d) Short-term provisions	11	526.64	526.64
Total		**58,934,014.10**	**58,669,980.04**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	133,236.77	188,777.77
(ii) Intangible assets	12a	-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		2,878.00	
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	45,800,567.43	45,274,657.73
(c) Trade receivables	18	47,040.00	-
(d) Cash and cash equivalents	19	705,722.90	140,798.54
(e) Short-term loans and advances	20	12,244,569.00	13,065,746.00
(f) Other current assets	21		
Total		**58,934,014.10**	**58,669,980.04**

Notes on Accounts Schedule"A"

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

(Javed Ali Khan)
Managing Director

(Rehana Khanam)
Director

(Rakesh Srivastava)
Partner

Place:Patna
Date:02.09.2017

R. Srivastava & Associates PATNA Chartered Accountants