

BALAJI DREAM HOMES PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	Figures as at 31-03-2016	Figures as at 31-03-2015
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	800000.00	800000.00
(b) Reserves and Surplus	2	2191358.33	1326615.06
2 Liabilities :			
(a) Current Liabilities	3	14287802.00	9398824.00
(b) Non-Current Liabilities	4A	232876.00	232876.00
(c) Deferred Tax Liabilities	4B	0.00	0.00
Total		17512036.33	11758315.06
ASSETS			
1 Non-current assets			
(a) Fixed assets	5	405172.00	602478.00
2 Current assets			
(a) Inventories	6	10968693.00	5262743.00
(b) Trade receivables	7	1915712.00	3480838.00
(c) Cash and cash equivalents	8	4089840.80	2363006.53
(d) Short-term loans and advances	9	0.00	0.00
(e) Other current assets	10	132618.53	49249.53
Total		17512036.33	11758315.06

Significant Accounting Policies & Notes to the accounts from Note no. 1 to 17 form an Integral part of this Financial Statement.

As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants

Kundan Kumar

KUNDAN KUMAR
DIRECTOR
DIN : 03051494

RAJIV RANJAN
DIRECTOR
DIN : 03491324



[Signature]
CA AJAY KISHORE JHA
PARTNER
Mem. No 055086

Place : Patna
Date : 05.09.2016