

16.17

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

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No	Figures as at 31-03-2017	Figures as at 31-03-2016
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	800000.00	800000.00
(b) Reserves and Surplus	2	3324785.77	2191358.33
2 Liabilities :			
(a) Current Liabilities	3	2334645.00	14287802.00
(b) Non-Current Liabilities	4A	1667896.00	232876.00
(c) Deferred Tax Liabilities	4B	0.00	0.00
Total		8127326.77	17512036.33
ASSETS			
1 Non-current assets			
(a) Fixed assets	5	2453965.00	405172.00
2 Current assets			
(a) Inventories	6	2503657.25	10968693.00
(b) Trade receivables	7	1724324.00	1915712.00
(c) Cash and cash equivalents	8	246971.99	4089840.80
(d) Short-term loans and advances	9	1000000.00	0.00
(e) Other current assets	10	198408.53	132618.53
Total		8127326.77	17512036.33

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

Kundan Kumar

KUNDAN KUMAR
DIRECTOR
DIN : 03051494

RAJIV RANJAN
DIRECTOR
DIN : 03491324

Place : Patna
Date : 05.09.2017



For AJAY KISHORE & CO.
Chartered Accountants

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