

SANRACHNA HOMES PRIVATE LIMITED

FLAT NO-302, BINA MANSION, IN FRONT OF ROYAL KING, NAGESHWAR COLONY,
BORING ROAD, PATNA-800001

BALANCE SHEET AS ON 31ST MARCH' 2016

S. No	PARTICULARS	Note No.	31.03.2016 (Amount in Rs)	31.03.2015 (Amount in Rs)
I	<u>EQUITY AND LIABILITIES</u>			
(1)	<u>Share Holder's Funds</u>			
	(a) Share Capital	2.1	5,00,000.00	-
	(b) Reserve & Surplus	2.2	(25,425.00)	-
(2)	<u>Non Current Liabilities</u>			
	(a) Long Term Borrowings		-	-
	(b) Long Term Provisions		-	-
(3)	<u>Current Liabilities</u>			
	(a) Short Term Borrowings		-	-
	(b) Trade Payable		-	-
	(c) Other Current Liabilities		-	-
	(d) Short Term Provisions	2.3	8,625.00	-
	TOTAL		4,83,200.00	-
II	<u>ASSETS</u>			
(1)	<u>Non-Current Assets</u>			
	(a) Fixed assets		-	-
	(i) Tangible assets		-	-
	(b) Non Current Investments		-	-
	(c) Long-term loans & advances		-	-
	(d) Other non-current assets		-	-
(2)	<u>Current Assets</u>			
	(a) Current Investment		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and Cash Equivalent	2.4	4,83,200.00	-
	(e) Short Term Loans & Advances		-	-
	(f) Other Current Assets		-	-
	Significant Accounting Policies and Notes on Accounts	TOTAL	1	4,83,200.00
				-

For ROHATGI ASHISH & CO.

FRN : 011380C

Rashmi Gupta

Rashmi Gupta
(Proprietor)

M. No. : 061117



SANRACHNA HOMES PRIVATE LIMITED

Sushil Kumar Singh

Director

Sushil Kumar Singh

Director

DIN No-05139743

SANRACHNA HOMES PRIVATE LIMITED

Manoj Kumar Singh

Manoj Kumar Singh

Director

DIN No-02483773

Place:- Patna

Date:-28.07.2016