

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' 2017

S. No	PARTICULARS	Note No.	31.03.2017 (Amount in Rs)	31.03.2016 (Amount in Rs)
I	<u>EQUITY AND LIABILITIES</u>			
(1)	<u>Share Holder's Funds</u>			
	(a) Share Capital	2.1	500,000.00	500,000.00
	(b) Reserve & Surplus	2.2	(344,824.88)	(25,425.00)
(2)	<u>Non Current Liabilities</u>			
	(a) Long Term Borrowings		-	-
	(b) Long Term Provisions		-	-
(3)	<u>Loan (Liability)</u>			
	Loan from Director	2.3	3,663,225.00	-
(4)	<u>Current Liabilities</u>			
	(a) Short Term Borrowings		-	-
	(b) Trade Payable		-	-
	(c) Other Current Liabilities	2.4	1,327,125.00	8,625.00
	(d) Short Term Provisions		-	-
	TOTAL		5,145,525.12	483,200.00
II	<u>ASSETS</u>			
(1)	<u>Non-Current Assets</u>			
	(a) Fixed assets		-	-
	(i) Tangible assets	2.5	4,715,950.00	-
	(b) Non Current Investment		-	-
	(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	2.6	429,575.12	483,200.00
	(e) Short Term Loans & Advances		-	-
	(f) Other Current Assets	2.7	-	-
	TOTAL	1	5,145,525.12	483,200.00

Significant Accounting Policies and Notes on Accounts

For ROHATGI ASHISH & CO.
FRN : 011380C

Rashmi Gupta
Rashmi Gupta
(Partner)
M. No. : 061117



for SANRACHNA HOMES PRIVATE LIMITED

Sushil Kumar Singh
Sushil Kumar Singh
Director
DIN No-05139743

Manoj Kumar Singh
Manoj Kumar Singh
Director
DIN No-02483773

Place:- Patna
Date:-19.08.2017