

NANDINI DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No	As on 31.03.15	As on 31.03.14
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	3	1,000,000.00	150,000.00
(a) Share Capital	4	736,721.21	473,477.31
(b) Reserves and Surplus			
(c) Money received against share warrants		-	1,550,000.00
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	-	995.00
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other Long term liabilities	7	-	-
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	17,664,343.25	16,073,250.00
(c) Other current liabilities	10	170,708.00	213,554.00
(d) Short-term provisions	11	118,973.00	206,442.00
Total		19,690,745.46	18,667,718.31
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	8,293.82	18,764.82
(ii) Intangible assets	12a	12,525.04	16,045.04
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		263.00	-
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	14,253,883.81	14,702,407.66
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	3,565,779.79	2,480,500.79
(e) Short-term loans and advances	20	1,850,000.00	1,450,000.00
(f) Other current assets	21	-	-
Total		19,690,745.46	18,667,718.31

Notes on Accounts "Schedule A"

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

Kaushal Kumar *G. Mustafa*

(Kaushal Kumar)
Managing Director

(Gulam Mustafa)
Director

(Rakesh Srivastava)
Partner

Place: Patna
Date: 03.08.2015

