

NANDINI DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	As on 31.03.16	As on 31.03.15
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds	3	1,000,000.00	1,000,000.00
(a) Share Capital	4	1,264,421.92	736,721.21
(b) Reserves and Surplus			
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities	5	-	-
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)	6	-	-
(c) Other Long term liabilities	7	-	-
(d) Long term provisions			
(4) Current Liabilities	8	-	-
(a) Short-term borrowings	9	14,918,693.00	17,664,343.25
(b) Trade payables	10	58,200.00	170,708.00
(c) Other current liabilities	11	96,629.00	118,973.00
(d) Short-term provisions			
Total		17,337,943.92	19,690,745.46
II. Assets			
(1) Non-current assets			
(a) Fixed assets	12	120,832.82	8,293.82
(i) Tangible assets	12a	7,040.00	12,525.04
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development	13	-	-
(b) Non-current investments		3,367.00	263.00
(c) Deferred tax assets (net)	14	-	-
(d) Long term loans and advances	15	-	-
(e) Other non-current assets			
(2) Current assets	16	-	-
(a) Current investments	17	8,988,798.31	14,253,883.81
(b) Inventories	18	1,223,236.00	-
(c) Trade receivables	19	1,204,814.79	3,565,779.79
(d) Cash and cash equivalents	20	5,789,855.00	1,850,000.00
(e) Short-term loans and advances	21	-	-
(f) Other current assets			
Total		17,337,943.92	19,690,745.46

Notes on Accounts Schedule "A"

FOR NANDINI DEVELOPERS

Kaushal Kumar

MANAGING DIRECTOR
(Kaushal Kumar)
Managing Director

Place: Patna
Date: 02.09.2016

(Gulam Mustafa)
Director

FOR-NANDINI DEVELOPERS P. L. D.

G. Mustafa

Director

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

(Rakesh Srivastava)
Partner

