

NANDINI DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No	As on 31.03.17	As on 31.03.16
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,000,000.00	1,000,000.00
(b) Reserves and Surplus	4	1,541,686.75	1,264,421.92
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities	6	-	-
(d) Long term provisions	7	-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	15,617,869.00	14,974,349.00
(c) Other current liabilities	10	177,844.00	58,200.00
(d) Short-term provisions	11	(49,863.00)	96,629.00
Total		18,287,536.75	17,393,599.92
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	88,034.82	120,832.82
(ii) Intangible assets	12a	3,520.00	7,040.00
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		3,894.00	3,367.00
(d) Long term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	11,125,290.64	8,988,798.31
(c) Trade receivables	18	-	1,224,336.00
(d) Cash and cash equivalents	19	2,541,797.29	1,259,370.79
(e) Short-term loans and advances	20	4,525,000.00	5,789,855.00
(f) Other current assets	21	-	-
Total		18,287,536.75	17,393,599.92

Notes on Accounts Schedule "A"

For, **NANDINI DEVELOPERS PVT. LTD.**

For-**NANDINI DEVELOPERS PVT. LTD.**

Kaushal Kumar

Director

(Kaushal Kumar)
Managing Director

Place: Patna

Date: 03.09.2017

G. Mustafa

Director

(Gulam Mustafa)
Director

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



Rakesh Srivastava
(Rakesh Srivastava)
Partner