

JIWANSAGAAR REALTY PRIVATE LIMITED

U70102WB2013PTC198867

Poddar Point, 10th Floor, 113 Park Street, Kolkata- 700016

Email : info@jsrealty.in, Ph No.033-22293903

**BALANCE SHEET AS AT MARCH 31, 2016**

(Amount in ₹)

Particulars	Notes	31st March 2016 (Amount)	31st March 2015 (Amount)
A. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
Share Capital	2	94,000,000.00	94,000,000.00
Reserves and Surplus	3	32,628.75	(311,424.00)
		94,032,628.75	93,688,576.00
2. Non-Current Liabilities			
Long Term Borrowings	4	140,741,060.00	106,733,825.00
Deferred Tax Liabilities (net)	5	360,660.00	419,020.00
Other Long Term Liabilities		-	-
		141,101,720.00	107,152,845.00
3. Current Liabilities			
Short Term Borrowings	6	56,784,225.00	39,357,433.00
Trade Payables	7	22,929,249.50	5,225,326.00
Other Current Liabilities	8	57,179,972.00	10,491,086.00
Short Term Provisions	9	92,698.00	-
		136,986,144.50	55,073,845.00
TOTAL		372,120,493.25	255,915,266.00
B. ASSETS			
1. Non-Current Assets			
Fixed Assets			
Tangible Assets	10	6,722,660.00	6,520,913.00
Non-Current Investments		-	-
Long-term Loans and Advances		-	-
Other non-current Assets	11	5,322,077.00	1,000,600.00
		12,044,737.00	7,521,513.00
2. Current Assets			
Inventories	12	347,008,310.85	213,666,576.00
Trade Receivables		-	-
Cash and Bank Balances	13	8,096,796.40	10,660,941.00
Short-term Loans and Advances	14	4,970,649.00	24,066,236.00
		360,075,756.25	248,393,753.00
TOTAL		372,120,493.25	255,915,266.00

Significant Accounting Policies Notes 1 to 22 on Financial Statement

The notes referred to above forms an integral part of the Balance Sheet In terms of our Report of even date annexed.

For Smart & Company
Chartered Accountants

Sanjiv Agarwal- Partner

FRN : 328456E

Membership No. : 061735

Place : Kolkata

Date : 26th day of August, 2016



For Jiwansaagaar Realty Pvt. Ltd.

Director
Anil Kishorepuria
DIN-00724328

Director
Shruti Kishorepuria
DIN-00724511