

BALANCE SHEET AS AT MARCH 31, 2017

		(Amount in ₹)	
Particulars	Notes	31st March 2017 (Amount)	31st March 2016 (Amount)
A. EQUITY AND LIABILITIES			
1. Shareholders' Funds			
Share Capital	2	94,000,000.00	94,000,000.00
Reserves and Surplus	3	660,741.87	32,628.75
		<u>94,660,741.87</u>	<u>94,032,628.75</u>
2. Non-Current Liabilities			
Long Term Borrowings	4	91,192,693.90	140,741,060.00
Deferred Tax Liabilities (net)	5	369,923.00	360,660.00
Other Long Term Liabilities		-	-
		<u>91,562,616.90</u>	<u>141,101,720.00</u>
3. Current Liabilities			
Short Term Borrowings	6	73,210,225.00	56,784,225.00
Trade Payables	7	21,074,507.00	22,929,249.50
Other Current Liabilities	8	121,731,034.21	57,179,972.00
Short Term Provisions	9	352,698.00	92,698.00
		<u>216,368,464.21</u>	<u>136,986,144.50</u>
TOTAL		<u>402,591,822.98</u>	<u>372,120,493.25</u>
B. ASSETS			
1. Non-Current Assets			
Fixed Assets			
Tangible Assets	10	6,368,353.00	6,722,660.00
Non-Current Investments		-	-
Long-term Loans and Advances		-	-
Other non-current Assets	11	5,818,291.00	5,322,077.00
		<u>12,186,644.00</u>	<u>12,044,737.00</u>
2. Current Assets			
Inventories	12	301,474,259.23	347,008,310.85
Trade Receivables		77,221,944.00	-
Cash and Bank Balances	13	7,684,373.75	8,096,796.40
Short-term Loans and Advances	14	4,024,602.00	4,970,649.00
		<u>390,405,178.98</u>	<u>360,075,756.25</u>
TOTAL		<u>402,591,822.98</u>	<u>372,120,493.25</u>
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Significant Accounting Policies Notes 1 to 24 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

Manish Agarwal

Manish Agarwal- Partner

FRN : 328456E

Membership No. : 067249

Place : Kolkata

Date : 31st day of August, 2017



For Jiwansaagaar Realty Pvt. Ltd.

Anil Kishorepuria

Director
Anil Kishorepuria
DIN-00724328

Shruti Kishorepuria

Director
Shruti Kishorepuria
DIN-00724511