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BALAJI SAPHIRE HOMES PRIVATE LIMITED

B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25

Balance Sheet as on 31st March' 2015.

Particulars	Note. No.	*Figures as at the end of current reporting period*	*Figures as at the end of previous reporting period*
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	120,000.00	120,000.00
(b) Reserves and Surplus	2	(885,923.60)	(710,261.43)
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	353,400.00	353,400.00
(b) Deferred Tax Liabilities (Net)		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	-	-
(b) Trade Payables	5	19,578,841.00	6,729,467.00
(c) Other Current Liabilities	6	397,026.00	197,262.00
(d) Short-Term Provisions	7	-	-
Total Equity & Liabilities		**19,563,343.40**	**6,689,867.57**
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		-	-
(ii) Depreciation		-	-
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c)Deferred Tax Assets (net)		-	-
(d)Long Term loans and advances	9	-	-
(e) Other non-current assets	10	-	-
(2) Current Assets		-	
(a) Inventories	11	19,350,405.00	6,445,050.00
(b) Trade receivables	12	-	-
(c) Cash and cash equivalents	13	190,938.40	216,817.57
(d) Short-term loans and advances	14	-	-
(e) Other current assets		22,000.00	28,000.00
Total Assets		**19,563,343.40**	**6,689,867.57**

Kundan Kumar
Director

director

Patna
Date : 04.09.2015

Abhishek Kumar
Chartered Accountant
M.No.424108

Balaji Saphire Homes Pvt. Ltd.
Kundan Kumar
Director