

BALAJI SAPHIRE HOMES PRIVATE LIMITED

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

Balance Sheet as on 31st March' 2017

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	1,20,000.00	1,20,000.00
(b) Reserves and Surplus	2	2,52,311.91	(11,28,638.94)
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	3,53,400.00
(b) Deferred Tax Liabilities (Net)		-	-
(3) Current Liabilities			
(a) Short-Term Borrowings	4	12,53,342.50	-
(b) Trade Payables	5	3,02,09,443.00	3,53,25,691.00
(c) Other Current Liabilities	6	17,72,919.00	7,48,176.00
(d) Short-Term Provisions	7	-	-
Total Equity & Liabilities		3,36,08,016.41	3,54,18,628.06
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	3,23,03,524.00	3,45,17,804.00
(b) Trade receivables	12	-	-
(c) Cash and cash equivalents	13	10,96,492.41	8,84,824.06
(d) Short-term loans and advances	14	2,00,000.00	-
(e) Other current assets	15	8,000.00	16,000.00
Total Assets		3,36,08,016.41	3,54,18,628.06

NOTES TO ACCOUNTS

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Notes referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR, BALAJI SAPHIRE HOMES PRIVATE LIMITED

Balaji Saphire Homes Pvt. Ltd.

KUNDAN KUMAR
DirectorMd ZEYAUULLAH
Director
DIN- 02415107KR GAURAV
Director
DIN- 03470880RAJIV RANJAN
Director
DIN- 03491324CA ABHISHEK KUMAR
Chartered Accountant
M.No.424108Place :- Patna
Date : 04/09/2017

Abhishek Kumar