

14-15

SAMBHAVI SHELTERS LIMITED
BALANCE SHEET AS ON 31ST MARCH 2015

(In Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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I. EQUITY AND LIABILITIES

(1) Shareholders' Funds

(a) Capital	A	6,638,000.00	6,638,000.00
(b) Reserves and Surplus	B	2,612,674.30	1,287,275.38

(2) Non Current Liabilities

Deferred Tax Liabilities		3,965.00	158,098.30
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(3) Current Liabilities

(b) Trade payables		3,466,750.00	3,992,185.00
(c) Other current liabilities	C	27,229,033.00	30,547,788.00
(d) Short Term Provision	D	117,853.00	377,581.00

II. ASSETS

TOTAL RS.	40,068,275.30	43,000,927.68
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(1) Non-current assets

(a) Fixed assets			
Tangible assets	E	193,131.00	220,247.00
(b) Long-term loans and advances	F	9,800,000.00	10,325,000.00

(2) Current assets

(a) Inventories	G	28,108,542.45	31,929,194.95
(b) Trade receivables	H	199,000.00	157,000.00
(c) Cash and Bank Balances	I	43,417.85	49,405.73
(d) Short -Term Loans and Advances	J	1,654,104.00	250,000.00
(e) Other Current Assets	K	70,080.00	70,080.00

TOTAL RS.	40,068,275.30	43,000,927.68
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Accounting Policies and Note on Accounts

Place: Patna

Date : 25th August, 2015

As per our report of even date
For PRASAD AND SANTOSH
Chartered Accountants

Upendra Singh
Managing Director

Mangal Singh
Director

[SANTOSH C.JHA]
PARTNER
MR No. 012498

