

SAMBHAVI SHELTERS LIMITED
BALANCE SHEET AS ON 31ST MARCH 2017

(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	7,538,000.00	7,538,000.00
(b) Share Application Money		200,000.00	
(c) Reserves and Surplus	B	4,720,951.67	4,339,577.36

(2) Non Current Liabilities

Long term borrowings	C	1,603,749.00	
Deferred Tax Liabilities			

(3) Current Liabilities

(b) Trade payables		3,036,472.00	3,485,859.00
(c) Other current liabilities	D	19,356,572.50	17,375,597.55
(d) Short Term Provision	E		55,533.00

II. ASSETS

TOTAL RS.	36,455,745.17	32,794,566.91
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(1) Non-current assets

(a) Fixed assets			
Tangible assets	F	15,753,352.00	111,911.00
(b) Long-term loans and advances	G	9,405,000.00	9,700,000.00
(c) Deferred Tax Assets		11,626.00	10,122.00

(2) Current assets

(a) Inventories	H	10,273,316.00	15,113,723.00
(b) Trade receivables	I	80,000.00	280,000.00
(c) Cash and Bank Balances	J	114,642.17	5,762,110.91
(d) Short -Term Loans and Advances	K	807,772.00	1,816,700.00
(e) Other Current Assets	L	10,037.00	

TOTAL RS.	36,455,745.17	32,794,566.91
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Accounting Policies and Note on Accounts

Place: Patna
 Date : 29th August, 2017

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

Upen Mishra
 Managing Director

Mangalsingh
 Director

[Signature]
 [UJJWAL KR JHA]
 PARTNER
 MR No. 075038

