# NEXGEN DREAM HOMES PRIVATE LIMITED

B/8 VINITA VILLA APARTMENT, SIDHARTHA NAGAR
JAGDEO PATH, BAILEY ROAD PATNA

## BALANCE SHEET AS AT 31ST MARCH, 2015

| Particulars | Note No | Fiqures as at 31-03-2015 | Fiqures as at 31-03-2014 |
|---|---|---|---|
| **EQUITY AND LIABILITIES** | | | |
| **1 Shareholder's Funds** | | | |
| (a) Share Capital | 1 | 100000.00 | 100000.00 |
| (b) Reserve & Surplus | 2 | 488335.00 | -226256.00 |
| **2 Liabilities** | | | |
| (a) Current Liabilities | 3 | 9073861.00 | 9203415.00 |
| (b) Non Current Liabilities | 4 | 600000.00 | 800000.00 |
| **Total** | | **10262196.00** | **9877159.00** |
| **ASSETS** | | | |
| **1 Non Current Asets** | | | |
| (a) Long Term Loans & Advances | 5 | 0.00 | 0.00 |
| (b) Other Non Current Assets | 6 | 0.00 | 52840.00 |
| **2 Current assets** | | | |
| (a) Inventories (WIP) | 7 | 10095490.00 | 8818577.00 |
| (b) Cash and cash equivalents | 8 | 166706.00 | 1005742.00 |
| **Total** | | **10262196.00** | **9877159.00** |

Significant Accounting Policies & Notes to the accounts from Note no. 1 to 14 form an Integral part of this Financial Statements

As per our report of even date attached

**For AJAY KISHORE & CO.**
**Chartered Accountants**

AJAY KISHORE & CO. CHARTERED ACCOUNTANTS

**Director**

**Director**

**CA AJAY KISHORE JHA**
**PARTNER**
**Mem No 055086**

**Place : Patna**
**Date : 02.09.2015**

Nexgen Dream Homes Pvt. Ltd.

Director