NEXGEN DREAM HOMES PRIVATE LIMITED
B/8 VINITA VILLA APARTMENT, SIDHARTHA NAGAR
JAGDEO PATH, BAILEY ROAD PATNA
ESTIMATED BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	Fiqures as at 31-03-2016	Fiqures as at 31-03-2015
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	100000.00	100000.00
(b) Reserve & Surplus	2	4645863.00	488335.00
2 Liabilities			
(a) Current Liabilities	3	14600000.00	9073861.00
(b) Non Current Liabilities	4	300000.00	600000.00
Total		**19645863.00**	**10262196.00**
ASSETS			
1 Non Current Asets			
(a) Long Term Loans & Advances	5	0.00	0.00
(b) Other Non Current Assets	6	0.00	0.00
2 Current assets			
(a) Development Expenditure (WIP)	7	15595490.00	10095490.00
(b) Cash and cash equivalents	8	4050373.00	166706.00
© Trade Receivables	9	0.00	0.00
Total		**19645863.00**	**10262196.00**

NEXGEN DREAM HOMES PRIVATE LIMITED

Nexgen Dream Homes Pvt. Ltd.
Director
DIRECTOR

PLACE: PATNA
DATE: 28/09/15

Nexgen Dream Homes Pvt. Ltd.
CMD