16-12

NEXGEN DREAM HOMES PRIVATE LIMITED
B/8 VINITA VILLA APARTMENT, SIDHARTHA NAGAR
JAGDEO PATH, BAILEY ROAD PATNA
PROJECTED BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No	Figures as at 31-03-2017	Figures as at 31-03-2016
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	100000.00	100000.00
(b) Reserve & Surplus	2	9593391.00	4645863.00
2 Liabilities			
(a) Current Liabilities	3	16550000.00	14600000.00
(b) Non Current Liabilities	4	100000.00	300000.00
	Total	**26343391.00**	**19645863.00**
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	17995490.00	15595490.00
(b) Cash and cash equivalents	8	8347901.00	4050373.00
	Total	**26343391.00**	**19645863.00**

NEXGEN DREAM HOMES PRIVATE LIMITED

Nexgen Dream Homes Pvt. Ltd.

PLACE: PATNA
DATE:

DIRECTORDirector

Nexgen Dream Homes Pvt. Ltd.

CMD