

NUTAN REALTORS PRIVATE LIMITED						
CIN NO. U45200BR2009PTC014620						
Ground Floor, Surya Prabha Mansion, Exhibition Road, Patna - 1						
BALANCE SHEET AS ON 31ST MARCH, 2015						
	PARTICULARS	Note No.	As at 31/03/15		As at 31/03/14	
			Rs.	Rs.	Rs.	Rs.
I.	<u>EQUITY AND LIABILITIES</u>					
1.	Shareholders' funds					
	(a) Share Capital	1	5,00,000.00		5,00,000.00	
	(b) Reserves and Surplus	2	(1,56,009.00)		(1,01,954.00)	
	(c) Money received against share warrants			3,43,991.00		3,98,046.00
2.	Share application money pending allotment (To the extent not refundable)					
3.	Non-current liabilities					
	(a) Long-tenn borrowings	3	29,41,000.00		29,41,000.00	
	(b) Deferred Tax liabilities (Net)			29,41,000.00		29,41,000.00
	(c) Other Long term liabilities					
	(d) Long-term Provisions					
4.	Current Liabilities					
	(a) Short term borrowings	4	12,22,952.00		12,22,952.00	
	(b) Trade payables	5	67,44,445.00		36,09,865.00	
	(c) Other current liabilities			79,67,397.00		48,32,817.00
	(d) Short term provisions					
	TOTAL			1,12,52,388.00		81,71,863.00
II	<u>ASSETS</u>					
1.	Non-current assets					
	(a) Fixed assets					
	(i) Tangible assets					
	(ii) Intangible assets					
	(iii) Capital work-in-progress					
	(iv) Intangible assets under development					
	(b) Non-current investments					
	(c) Deferred tax assets (net)	6	22,480.00		3,786.00	
	(d) Long-term loans and advances	7	3,600.00		3,600.00	
	(e) Other non-current assets			26,080.00		7,386.00
2.	Current assets					
	(a) Current investments					
	(b) Inventories	8	90,38,188.00		77,12,545.00	
	(c) Trade receivables					
	(d) Cash and Bank Balances	9	20,88,120.00		₹ 51,932.00	
	(e) Short-term loans and advances	10	1,00,000.00			
	(f) Other current assets			1,12,26,308.00		81,64,477.00
	TOTAL			1,12,52,388.00		81,71,863.00
	Significant accounting policies and notes to accounts	17				
For and on behalf of the Board			As per our report of even date			
(Director) Place : Patna Date : 28-08-2015			For SUBODH GOEL & CO. Chartered Accountants (SUBODH KUMAR GOEL) Partner M. No. 074835 PATNA CHARTERED ACCOUNTANTS			