

KASHYAP GREEN HOMES PRIVATE LIMITED

CIN NO. U45200RR2011PTC017073

601, SHAILJA TOWER, KANKARBAGH, Patna- 800 020

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. EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital	1	14,50,000.00		14,50,000.00	
(b) Reserves and Surplus	2	34,93,423.29		(71,185.57)	
(c) Money received against share warrants		-	49,43,423.29	-	13,78,814.43
2. Share application money pending allotment (To the extent not refundable)		-		-	
3. Non-current liabilities					
(a) Long-term borrowings	3	9,07,210.00		17,20,037.00	
(b) Deferred Tax liabilities (Net)	4	-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-	9,07,210.00	-	17,20,037.00
4. Current Liabilities					
(a) Short term borrowings		-		-	
(b) Trade payables	5	57,74,743.04		79,68,723.89	
(c) Other current liabilities	6	7,98,66,616.13		5,87,25,417.36	
(d) Short term provisions	7	18,74,800.00	8,75,16,159.17	3,92,911.00	6,70,87,052.25
TOTAL			9,33,66,792.46		7,01,85,903.68
II ASSETS					
1. Non-current assets					
(a) Fixed assets	8	43,60,991.00		60,94,866.00	
(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)	9	5,81,732.00		3,17,631.00	
(d) Long-term loans and advances	10	31,000.00		31,000.00	
(e) Other non-current assets		-	49,73,723.00	-	64,43,497.00
2. Current assets					
(a) Current investments		-		-	
(b) Inventories	11	4,65,45,050.75		3,75,40,354.23	
(c) Trade receivables	12	2,99,69,260.94		1,44,77,185.26	
(d) Cash and Bank Balances	13	21,16,697.90		24,46,437.42	
(e) Short-term loans and advances	14	97,62,059.87		92,78,429.77	
(f) Other current assets		-	8,83,93,069.46	-	6,37,42,406.68
TOTAL			9,33,66,792.46		7,01,85,903.68
Significant accounting policies and notes to accounts	22				

For and on behalf of the Board

For Kashyap Green Homes Pvt. Ltd.

[Signature]

Director
(Director)

(Director)

Place : Patna

Date : 27-05-2015

As per our report of even date
For S/BODH GOEL & CO.
Chartered Accountants
[Signature]
(S/BODH KUMAR GOEL)
Partner

M. No. 074835

FRN NO 006103C