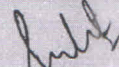


M/S KASHYAP GREEN HOMES PRIVATE LIMITED
CIN NO. U45200BR2011PTC017073
 601, Shailja Tower, Kankarbagh Main Road, (Opp. Royal timbers), Patna- 800020
BALANCE SHEET AS ON 31ST MARCH, 2016

Sl. No.	PARTICULARS	Note No.	As at 31/03/2016		As at 31/03/2015	
			Rs.	Rs.	Rs.	Rs.
I.	<u>EQUITY AND LIABILITIES</u>					
1.	Shareholders' funds					
	(a) Share Capital	1	14,50,000.00		14,50,000.00	
	(b) Reserves and Surplus	2	80,57,069.60		34,93,423.29	
	(c) Money received against share warrants		-	95,07,069.60	-	49,43,423.29
2.	Share application money pending allotment (To the extent not refundable)		-		-	
3.	Non-current liabilities					
	(a) Long-term borrowings	3	44,57,210.00		9,07,210.00	
	(b) Deferred Tax liabilities (Net)		-		-	
	(c) Other Long term liabilities		-		-	
	(d) Long-term Provisions		-	44,57,210.00	-	9,07,210.00
4.	Current Liabilities					
	(a) Short term borrowings	4	2,89,11,450.67		-	
	(b) Trade payables	5	1,17,01,157.13		57,74,743.04	
	(c) Other current liabilities	6	9,48,31,485.78		7,98,66,616.13	
	(d) Short term provisions	7	21,61,000.00	13,76,05,093.58	18,74,800.00	8,75,16,159.17
	TOTAL			15,15,69,373.18		9,33,66,792.46
II	<u>ASSETS</u>					
1.	Non-current assets					
	(a) Fixed assets	8	73,98,197.90		43,60,991.00	
	(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	6,56,050.00		5,81,732.00	
	(d) Long-term loans and advances	10	31,000.00		31,000.00	
	(e) Other non-current assets		-	80,85,247.90	-	49,73,723.00
2.	Current assets					
	(a) Current investments		-		-	
	(b) Inventories	11	9,29,89,915.58		4,65,45,050.75	
	(c) Trade receivables	12	3,68,17,740.63		2,99,69,260.94	
	(d) Cash and Bank Balances	13	38,91,238.07		21,16,697.90	
	(e) Short-term loans and advances	14	97,85,231.00		97,62,059.87	
	(f) Other current assets		-	14,34,84,125.28	-	8,83,93,069.46
	TOTAL			15,15,69,373.18		9,33,66,792.46
	Significant accounting policies and notes to accounts	22				

For and on behalf of the Board

For Kashyap Green Homes Pvt. Ltd.

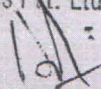

Director

(Director)

Place : Patna

Date : 19-08-2016

For Kashyap Green Homes Pvt. Ltd.

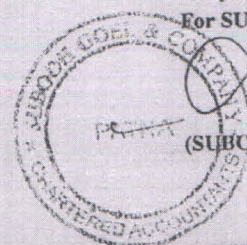

Director

(Director)

As per our report of even date

For SUBODH GOEL & CO.

Chartered Accountants



(SUBODH KUMAR GOEL)

Partner

M. No. 074835

FRN NO 006103C