

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, 2017**

| Sl. No.   | PARTICULARS   | Note No. | As at 31/03/2017 |                       | As at 31/03/2016 |                       |
|-----------|---|----------|------------------|-----------------------|------------------|-----------------------|
|           |   |          | Rs.              | Rs.                   | Rs.              | Rs.                   |
| <b>I.</b> | <b><u>EQUITY AND LIABILITIES</u></b>  |          |                  |                       |                  |                       |
| 1.        | <b>Shareholders' funds</b>  |          |                  |                       |                  |                       |
|           | (a) Share Capital   | 1        | 1,450,000.00     |                       | 1,450,000.00     |                       |
|           | (b) Reserves and Surplus  | 2        | 13,674,005.69    |                       | 8,057,069.60     |                       |
|           | (c) Money received against share warrants   |          | -                | 15,124,005.69         | -                | 9,507,069.60          |
| 2.        | <b>Share application money-pending allotment<br/>(To the extent not refundable)</b> |          |                  |                       |                  |                       |
| 3.        | <b>Non-current liabilities</b>  |          |                  |                       |                  |                       |
|           | (a) Long-term borrowings  | 3        | 1,550,000.00     |                       | 4,457,210.00     |                       |
|           | (b) Deferred Tax liabilities (Net)  |          | -                |                       | -                |                       |
|           | (c) Other Long term liabilities   |          | -                |                       | -                |                       |
|           | (d) Long-term Provisions  |          | -                | 1,550,000.00          | -                | 4,457,210.00          |
| 4.        | <b>Current Liabilities</b>  |          |                  |                       |                  |                       |
|           | (a) Short term borrowings   | 4        | 40,778,971.60    |                       | 28,911,450.67    |                       |
|           | (b) Trade payables  | 5        | 20,186,442.46    |                       | 11,701,157.13    |                       |
|           | (c) Other current liabilities   | 6        | 128,932,925.24   |                       | 94,831,485.78    |                       |
|           | (d) Short term provisions   | 7        | 2,575,600.00     | 192,473,939.30        | 2,161,000.00     | 137,605,093.58        |
|           | <b>TOTAL</b>  |          |                  | <b>209,147,944.99</b> |                  | <b>151,569,373.18</b> |
| <b>II</b> | <b><u>ASSETS</u></b>  |          |                  |                       |                  |                       |
| 1.        | <b>Non-current assets</b>   |          |                  |                       |                  |                       |
|           | (a) Fixed assets  | 8        | 8,138,896.45     |                       | 7,398,197.90     |                       |
|           | (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        | 654,898.00       |                       | 656,050.00       |                       |
|           | (d) Long-term loans and advances  | 10       | 31,000.00        |                       | 31,000.00        |                       |
|           | (e) Other non-current assets  |          |                  | 8,824,794.45          |                  | 8,085,247.90          |
| 2.        | <b>Current assets</b>   |          |                  |                       |                  |                       |
|           | (a) Current investments   |          |                  |                       |                  |                       |
|           | (b) Inventories   | 11       | 126,691,374.05   |                       | 92,989,915.58    |                       |
|           | (c) Trade receivables   | 12       | 54,022,774.13    |                       | 36,817,740.63    |                       |
|           | (d) Cash and Bank Balances  | 13       | 4,956,653.89     |                       | 3,891,238.07     |                       |
|           | (e) Short-term loans and advances   | 14       | 14,652,348.47    |                       | 9,785,231.00     |                       |
|           | (f) Other current assets  |          |                  | 200,323,150.54        |                  | 143,484,125.28        |
|           | <b>TOTAL</b>  |          |                  | <b>209,147,944.99</b> |                  | <b>151,569,373.18</b> |
|           | 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 : 03-07-2017

As per our report of even date  
 SUBODH GOEL & CO.  
 Chartered Accountants  
 PATNA  
 (SUBODH KUMAR GOEL)  
 Partner  
 M. No. 074835  
 FRN NO 006103C