

JAGAT HOMES AND RESORTS PRIVATE LIMITED
 ROOM No.-3, JUGAL SMRITI, KHAJPURA, PATNA-800014

Balance Sheet as at 31st March, 2016

Particulars	Note No	Current Year	Previous year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	140,000.00	140,000.00
(b) Reserves and Surplus	B	4,664,497.00	2,512,917.00
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	17,032,232.00	12,268,232.00
(b) Deferred tax liabilities (Net)	D	-	-
(c) Other Long term liabilities	E	-	-
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings (OD A/c)	F	-	-
(b) Trade payables(Flat Booking Advance)	F1	20,754,647.00	23,056,557.00
(c) Other current liabilities	G	8,217,183.00	7,401,870.00
(d) Short-term provisions	H	962,140.00	522,204.00
Total		51,770,699.00	45,901,780.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	2,350,019.00	2,401,767.00
(ii) Intangible assets	J	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)	L	-	-
(d) Long term loans and advances	M	-	-
(e) Other non-current assets			
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories/Construction work in progress	O	41,992,691.00	35,581,386.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	2,253,423.00	2,768,627.00
(e) Short-term loans and advances	R	5,000,000.00	5,150,000.00
(f) Other current assets	S	174,566.00	-
Total		51,770,699.00	45,901,780.00

Contingent Liabilities and Commitments

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In terms of our Audit report on even date
 JAGAT HOMES & RESORTS PVT. LTD.
 Place: Patna
 Date : 31-08-2016.

Director
 DIRECTOR

Purnima Singh
 DIRECTOR

All notes form Part of the accounts
 For S. C. Mishra & Associates
 Chartered Accountants
 (Prop. S. C. Mishra)
 M.No.056736