

TITANIUM HOMES PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	NOTE No.	As at 31 st March, 2015	As at 31 st March, 2014
		Rs.P.	Rs.P.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	400000.00	0.00
(b) Reserves and Surplus	2	0.00	0.00
		400000.00	0.00
2 Share application pending allotment		0.00	0.00
3 Non-current liabilities			
(a) Long-term Borrowings	3	0.00	0.00
(b) Deferred Tax (Net)	4	0.00	0.00
4 Current liabilities		0.00	0.00
(a) Short-term borrowings	5	379750.00	0.00
(a) Trade payables	6	0.00	0.00
(b) Other current liabilities	7	1145700.00	0.00
(c) Short-term provisions	8	0.00	0.00
		1525450.00	0.00
TOTAL		1925450.00	0.00
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible Assets	9	38100.00	0.00
(b) Long-term loans and advances	10	0.00	0.00
(c) Other non-current assets	11	166088.00	0.00
		204188.00	0.00
2 Current assets			
(a) Inventories	12	1640302.00	0.00
(b) Trade receivables	13	0.00	0.00
(c) Cash and cash equivalents	14	80960.00	0.00
(d) Short-term loans and advances	15	0.00	0.00
		1721262.00	0.00
TOTAL		1925450.00	0.00
SIGNIFICANT ACCOUNTING POLICIES	25		
Accompanying notes form part of the financial statements			

For **TITANIUM HOMES PRIVATE LIMITED**

Sashi Ghosh

(DIRECTOR)

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

Shambhu Nath

(DIRECTOR)

For **ANAND J PRASAD & ASSOCIATES.**

Chartered Accountants

FIRM REGISTRATION No. 022411N

Anand Kumar

(ANAND KUMAR)

Partner

M. No. 512635

PLACE : MUZAFFARPUR

DATED : 13TH AUGUST 2015

