

TITANIUM HOMES PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No.	As at March 31, 2016 (₹)	As at March 31, 2015 (₹)
A. EQUITY AND LIABILITIES			
1. Shareholders' Fund			
(a) Share Capital	1	4,00,000.00	4,00,000.00
(b) Reserves and Surplus	2	-11,64,558.93	-1,46,088.00
		-7,64,558.93	2,53,912.00
3. Non-Current Liabilities			
(a) Long-term Borrowings	3	8,05,570.00	3,79,750.00
		8,05,570.00	3,79,750.00
4. Current Liabilities			
(a) Trade Payables	4	0.00	0.00
(b) Other Current Liabilities	5	1,48,67,261.00	12,91,788.00
		1,48,67,261.00	12,91,788.00
TOTAL		1,49,08,272.07	19,25,450.00

B. ASSETS

1. Non-Current Assets

(a) Fixed Assets			
-Tangible Assets	6	2,05,120.00	38,100.00
(b) Long - Term Loans and Advances	7	0.00	0.00
(c) Other Non-Current Assets	8	10,83,834.00	14,45,112.00
		12,88,954.00	14,83,212.00

2. Current Assets

(a) Inventories	9	96,09,459.00	0.00
(b) Cash and Cash Equivalents	10	1,53,596.07	80,960.00
(c) Short - Term Loans & Advances	11	34,94,985.00	0.00
(d) Other Current Assets	12	3,61,278.00	3,61,278.00
		1,36,19,318.07	4,42,238.00
TOTAL		1,49,08,272.07	19,25,450.00

Significant Accounting policies & Notes to the Financial statements

The accompanying notes are integral part of the Financial statements

In terms of our report on even date

For Joydeep Roy & Company
Chartered Accountant
Kolkata
CA. Joydeep Roy
Proprietor
M.NO.- 303146

SHASHI SHEKHAR
(Director)

PREMCHANDRA TIWARI
(Director)