

TITANIUM HOMES PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No.	As at March 31, 2017 (₹)	As at March 31, 2016 (₹)
A. EQUITY AND LIABILITIES			
1. Shareholders' Fund			
(a) Share Capital	1	4,00,000.00	4,00,000.00
(b) Reserves and Surplus	2	-14,49,117.93	-11,64,558.93
		-10,49,117.93	-7,64,558.93
3. Non-Current Liabilities			
(a) Long-term Borrowings	3	28,35,488.00	8,05,570.00
		28,35,488.00	8,05,570.00
4. Current Liabilities			
(a) Trade Payables	4	0.00	0.00
(b) Other Current Liabilities	5	2,38,56,406.33	1,48,67,261.00
		2,38,56,406.33	1,48,67,261.00
TOTAL		2,56,42,776.40	1,49,08,272.07
B. ASSETS			
1. Non-Current Assets			
(a) Fixed Assets			
-Tangible Assets	6	3,37,070.00	2,05,120.00
(b) Long - Term Loans and Advances	7	7,05,000.00	0.00
(c) Other Non-Current Assets	8	7,22,556.00	10,83,834.00
		17,64,626.00	12,88,954.00
2. Current Assets			
(a) Inventories	9	1,64,29,698.00	96,09,459.00
(b) Cash and Cash Equivalents	10	1,40,747.00	1,53,596.07
(c) Short - Term Loans & Advances	11	69,46,427.40	34,94,985.00
(d) Other Current Assets	12	3,61,278.00	3,61,278.00
		2,38,78,150.40	1,36,19,318.07
TOTAL		2,56,42,776.40	1,49,08,272.07
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 Accountants
CA. Joydeep Roy
Proprietor
M.NO.- 303146

SHASHI SHEKHAR
(Director)

PREMCHANDRA TIWARI
(Director)