

**GAYATRI HOMES INDIA LIMITED**

**BALANCE SHEET AS AT 31ST MARCH 2015**

	As at 31st March "2015"	As at 31st March "2014"
<b>EQUITY AND LIABILITIES</b>		
<b>Shareholders' Funds</b>		
1) Paid-up Share Capital Equity	500,000.00	500,000.00
2) Reserve & Surplus	6,149,738.65	834,878.67
<b>3) Current liabilities</b>		
Short-term borrowings	99,347,463.00	137,926,395.00
<b>4) Other current liabilities</b>		
Short-term provisions	14,499,058.17	13,622,587.16
	2,475,491.00	416,823.00
<b>Total</b>	<b>122,971,750.82</b>	<b>153,300,683.83</b>
<b>Assets</b>		
<b>5) Non Current assets</b>		
<b>Fixed Assets</b>		
Gross Block	859,348.00	485,993.00
Less: Depreciation	309,296.00	277,617.00
Net Block	550,052.00	208,376.00
Work in progress	99,311,378.68	137,880,563.69
<b>CURRENT ASSETS,</b>		
6) Cash & Bank Balances	620,400.09	427,598.09
7) Short term Loan & Advances	22,489,920.05	14,784,146.05
	23,110,320.14	15,211,744.14
<b>8) Miscellaneous Expenditure</b>	-	-
<b>Total</b>	<b>122,971,750.82</b>	<b>153,300,683.83</b>

9) Statement of Significant accounting policies and notes on accounts

For and on behalf of the Board of Directors

The Schedule referred to above and the notes therein form an integral part of the accounts

As per our report of even date annexed hereto.

Place: Bhagalpur

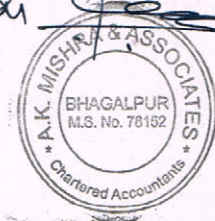
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES

CHARTERED ACCOUNTANTS

*(Signature)*

Purnendu Kumar  
Partner



For GAYATRI HOMES INDIA LTD.

*(Signature)*  
**DIRECTOR**

For GAYATRI HOMES INDIA LTD.

*(Signature)*  
**DIRECTOR**

For GAYATRI HOMES INDIA LTD.

*(Signature)*  
**DIRECTOR**