

GAYATRI HOMES INDIA LIMITED

BALANCE SHEET AS AT 31ST MARCH 2016

	As at 31st March "2016"	As at 31st March "2015"
EQUITY AND LIABILITIES		
Shareholders' Funds		
1] Paid-up Share Capital Equity	500,000.00	500,000.00
2] Reserve & Surplus	6,149,738.65	6,149,738.65
3] Current liabilities		
Short-term borrowings	137,936,619.00	99,347,463.00
4] Other current liabilities		
Short-term provisions	14,252,026.12	14,499,058.17
	2,058,900.00	2,475,491.00
Total	160,897,283.77	122,971,750.82
Assets		
5] Non Current assets		
Fixed Assets		
Gross Block	1,266,198.00	859,348.00
Less: Depreciation	453,993.00	309,296.00
Net Block	812,205.00	550,052.00
Work in progress	136,970,199.63	99,311,378.68
CURRENT ASSETS,		
6] Cash & Bank Balances	72,795.14	620,400.09
7] Short term Loan & Advances	23,042,084.00	22,489,920.05
	23,114,879.14	23,110,320.14
8] Miscellaneous Expenditure	-	-
Total	160,897,283.77	122,971,750.82

9] Statement of Significant accounting policies and notes on accounts
The Schedule referred to above and the notes therein form an integral part of the accounts


For and on behalf of the Board of Directors

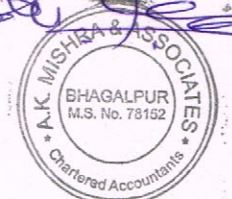
As per our report of even date annexed hereto.

Place: Bhagalpur

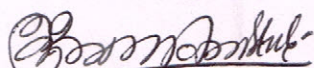
Dated: 08/08/2016

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

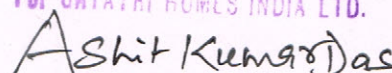
s/d 
Purnendu Kumar
Partner



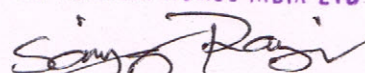
For GAYATRI HOMES INDIA LTD


DIRECTOR

For GAYATRI HOMES INDIA LTD.


DIRECTOR

For GAYATRI HOMES INDIA LTD


DIRECTOR