

GAYATRI HOMES INDIA LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

	As at 31st March "2017"	As at 31st March "2016"
EQUITY AND LIABILITIES		
Shareholders' Funds		
1) Paid-up Share Capital Equity	5,00,000.00	5,00,000.00
2) Reserve & Surplus	61,49,738.65	61,49,738.65
3) Current liabilities		
Short-term borrowings	1520,60,806.00	1379,36,619.00
4) Other current liabilities		
Short-term provisions	119,82,362.03	142,52,026.12
	21,91,731.00	20,58,900.00
Total	1728,84,637.68	1608,97,283.77
Assets		
5] Non Current assets		
Fixed Assets		
Gross Block	12,66,198.00	12,66,198.00
Less: Depreciation	5,98,323.00	4,53,993.00
Net Block	6,67,875.00	8,12,205.00
Work in progress	1574,82,847.69	1369,70,199.63
CURRENT ASSETS,		
6] Cash & Bank Balances	11,53,585.99	72,795.14
7] Short term Loan & Advances	135,80,329.00	230,42,084.00
	147,33,914.99	231,14,879.14
8] Miscellaneous Expenditure	-	-
Total	1728,84,637.68	1608,97,283.77

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

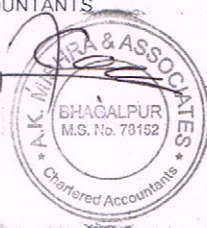
As per our report of even date annexed hereto.

Place: Bhagalpur

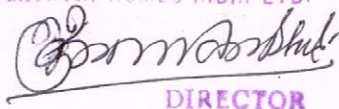
Dated: 04/09/2017

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

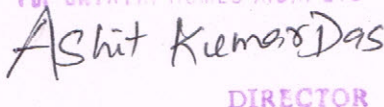

 Purnendu Kumar
 Partner
 MS NO. 078152



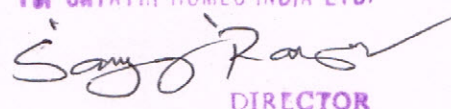
For GAYATRI HOMES INDIA LTD.


 DIRECTOR

For GAYATRI HOMES INDIA LTD.


 Ashit Kumar Das
 DIRECTOR

For GAYATRI HOMES INDIA LTD.


 DIRECTOR