


ANAND UTSAV HOMES PRIVATE LIMITED
A/9, PATRAKARNAGAR, KANKARBAGH, PATNA, PATNA, BIHAR-800001
CIN : U45400BR2015PTC025146
BALANCE SHEET AS AT 31/03/2017

In ₹

Particulars	Note	31/03/2017	31/03/2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	7,50,000.00	7,50,000.00
Reserves and surplus	2.2	(76,947.00)	(18,470.00)
Money received against share warrants	2.3	-	-
		6,73,053.00	7,31,530.00
Share application money pending allotment	2.4	-	-
Non-current liabilities			
Long-term borrowings	2.5	5,00,000.00	5,00,000.00
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		5,00,000.00	5,00,000.00
Current liabilities			
Short-term borrowings	2.9	-	-
Trade payables	3.0	-	-
Other current liabilities	3.1	5,62,800.00	7,61,500.00
Short-term provisions	3.2	-	-
		5,62,800.00	7,61,500.00
TOTAL		17,35,853.00	19,93,030.00
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	-	-
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	-	-
Intangible assets under development	3.6	-	-
		0.00	0.00
Non-current investments	3.7	-	-
Deferred tax assets (net)	3.8	19,740.00	8,259.00
Long-term loans and advances	3.9	-	-
Other non-current assets	4.0	-	-
		19,740.00	8,259.00
Current assets			
Current investments	4.1	-	-
Inventories	4.2	16,22,440.00	16,22,440.00
Trade receivables	4.3	-	-
Cash and cash equivalents	4.4	93,673.00	3,62,331.00
Short-term loans and advances	4.5	-	-
Other current assets	4.6	-	-
		17,16,113.00	19,84,771.00
TOTAL		17,35,853.00	19,93,030.00

In terms of our attached report of even date

For D.K. JAMUAR AND CO.
 CHARTERED ACCOUNTANTS
 FRN : 0010648C


 DHIRENDRA KUMAR JAMUAR
 M No 400469
 (PARTNER)



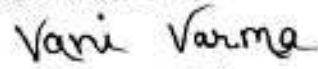
For ANAND UTSAV HOMES PRIVATE LIMITED

ANAND UTSAV HOMES PRIVATE LIMITED


 PRATIMA KUMARI
 (DIRECTOR)

(DIN : 07311289)

ANAND UTSAV HOMES PRIVATE LIMITED


 Vani Varma
 (DIN - 07311290)
 Director

Place : PATNA

Date : 27/08/2017