

**KUTIR HOUSING DEVELOPERS & CONSULTANTS PRIVATE LIMITED**  
PATNA

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

Particulars	Note No.	<u>As at 31st March, 2015</u>	<u>As at 31st March, 2014</u>
<b>I. <u>EQUITY AND LIABILITIES</u></b>			
<b>(1) <u>Shareholders' Funds :</u></b>			
(a) Share capital	2	344,000.00	344,000.00
(b) Reserves & surplus	3	3,375,380.21	2,553,576.07
<b>(2) <u>Non-current liabilities</u></b>			
(a) Long term borrowings	4	750,742.00	1,116,912.00
(b) Deferred tax liability	5	-	-
<b>(3) <u>Current liabilities:</u></b>			
(a) Trade payables	6	87,234.00	64,354.00
(b) Other current liabilities	7	70,619,581.00	54,692,248.00
(c) Short-term provisions	8	445,452.00	269,288.00
<b>Total</b>		<u>75,622,389.21</u>	<u>59,040,678.07</u>
<b>II. <u>ASSETS :</u></b>			
<b>(1) <u>Non-Current Assets :</u></b>			
<b>(a) <u>Fixed Assets :</u></b>			
Tangible assets	9	1,085,750.91	1,617,955.91
(b) Deferred tax assets	10	145,567.00	67,544.00
<b>(2) <u>Current assets :</u></b>			
(a) Inventories	11	68,965,864.42	55,329,442.95
(b) Trade receivables	12	-	199,000.00
(c) Cash and Bank Equivalents	13	5,075,206.88	1,626,635.21
(d) Short-Term Loans and Advances	14	350,000.00	200,000.00
<b>Total</b>		<u>75,622,389.21</u>	<u>59,040,678.07</u>

**Significant Accounting Policies**

The accompanying notes are an integral part of the Financial Statements

In terms of our annexed report of even date.

for LAXMI AGRAWAL BOSE & CO.  
CHARTERED ACCOUNTANTS

(L. K. Agrawal)  
Partner  
M.No.72942

S.K. Sinha

Director

Director

Place: Patna  
Date: 03.09.2015

*(Handwritten Signature)*