

KUTIR HOUSING DEVELOPERS & CONSULTANTS PRIVATE LIMITED
PATNA

BALANCE SHEET AS AT 31ST MARCH, 2016

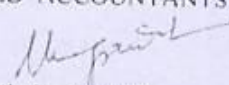
Particulars	Note No.	<u>As at 31st March, 2016</u>	<u>As at 31st March, 2015</u>
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds :			
(a) Share capital	2	344,000.00	344,000.00
(b) Reserves & surplus	3	4,598,685.66	3,375,780.21
(2) Non-current liabilities			
(a) Long term borrowings	4	410,341.00	750,742.00
(3) Current liabilities:			
(a) Trade payables	5	218,230.00	87,234.00
(b) Other current liabilities	6	48,255,113.00	70,619,581.00
(c) Short-term provisions	7	621,527.00	445,452.00
Total		<u>54,447,896.66</u>	<u>75,622,389.21</u>
II. ASSETS :			
(1) Non-Current Assets :			
(a) Fixed Assets :			
Tangible assets	8	735,628.91	1,085,750.91
(b) Deferred tax assets	9	181,039.00	145,557.00
(2) Current assets :			
(a) Inventories	10	53,286,501.94	68,965,854.42
(b) Trade receivables	11	94,726.81	5,075,206.88
(c) Cash and Bank Equivalents	12	150,000.00	350,000.00
(d) Short-Term Loans and Advances	12	150,000.00	350,000.00
Total		<u>54,447,896.66</u>	<u>75,622,389.21</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


Director


Director

Place: Patna
Date: 03.09.2016