

KUTIR HOUSING DEVELOPERS & CONSULTANTS PRIVATE LIMITED

PATNA

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds :			
(a) Share capital	2	344,000.00	344,000.00
(b) Reserves & surplus	3	5,286,355.77	4,598,685.66
(2) Non-current liabilities			
(a) Long term borrowings	4	-	410,341.00
(3) Current liabilities:			
(a) Trade payables	5	-	218,230.00
(b) Other current liabilities	6	68,123,959.00	48,255,113.00
(c) Short-term provisions	7	353,526.00	621,527.00
Total		74,107,840.77	54,447,896.66
II. ASSETS:			
(1) Non-Current Assets :			
(a) Fixed Assets :			
Tangible assets	8	499,584.91	735,628.91
(b) Deferred tax assets	9	186,085.00	181,039.00
(2) Current assets :			
(a) Inventories	10	62,320,790.71	53,286,501.94
(b) Trade receivables		-	-
(c) Cash and Bank Equivalents	11	8,098,580.15	94,726.81
(d) Short-Term Loans and Advances	12	3,002,800.00	150,000.00
Total		74,107,840.77	54,447,896.66

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

Place: Patna

Date: 05.09.2017

Director