

SHREE RAVI HOMES PRIVATE LIMITED

Balance Sheet as at 31st March 2015

(All amounts are in Indian Rupees)

Particulars	Note	As at	As at
	No.	31 March 2015	31 March 2014
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	2.1	7,00,000.00	7,00,000.00
(b) Reserves and Surplus	2.2	55,73,364.55	41,40,896.55
(c) Money received against share warrants		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
		-	-
(3) NON CURRENT LIABILITIES			
(a) Long-term borrowings	2.3	47,02,352.00	47,55,233.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) CURRENT LIABILITIES			
(a) Short-term borrowings		-	-
(b) Trade payables	2.4	65,93,623.05	98,73,964.05
(c) Other current liabilities	2.5	677,76,486.50	448,03,749.50
(d) Short-term provisions	2.6	4,48,050.00	1,83,950.00
TOTAL (1+2+3+4)		<u>857,93,876.10</u>	<u>644,57,793.10</u>

II ASSETS

NON-CURRENT ASSETS

(1) (a) Fixed Assets			
(i) Tangible assets	2.7	47,555.00	54,758.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)		70.00	-
(d) Long-term loans & advances		-	-
(e) Other non-current assets		-	-

(2) CURRENT ASSETS

(a) Current investments		-	-
(b) Inventories	2.8	704,40,514.80	538,42,101.80
(c) Trade receivables	2.9	3,48,734.50	2,94,326.00
(d) Cash and cash equivalents	2.10	5,55,232.55	1,84,674.05
(e) Short-term loans and advances		-	-
(f) Other current assets	2.11	144,01,769.25	100,81,933.25
TOTAL (1+2)		<u>857,93,876.10</u>	<u>644,57,793.10</u>

Significant accounting policies and notes to the financial statements

1, 2

As per our report attached of even date.

For **Sanjeev Sri Ram & Co.**

Chartered Accountants

Firm Registration No.: 010346C

ANSUL GUPTA

Partner

Membership No.: 419694

Place : Patna

Date: 05.09.2015



For and on behalf of the Board of Directors of

SHREE RAVI HOMES PRIVATE LIMITED

Rajesh Kumar

Managing Director

Rabindra Kumar

Director