

SHREE RAVI HOMES PRIVATE LIMITED

Balance Sheet as at 31st March 2016

(All amounts are in Indian Rupees)

<u>Particulars</u>	<u>Note</u>	<u>As at</u>	<u>As at</u>
	<u>No.</u>	<u>31 March 2016</u>	<u>31 March 2015</u>
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	2.1	700,000.00	700,000.00
(b) Reserves and Surplus	2.2	8,444,041.75	5,573,364.55
(c) Money received against share warrants		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
		-	-
(3) NON CURRENT LIABILITIES			
(a) Long-term borrowings	2.3	4,702,352.00	4,702,352.00
(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	-	6,593,623.05
(c) Other current liabilities	2.5	65,424,465.50	67,776,486.50
(d) Short-term provisions	2.6	1,046,484.00	448,050.00
TOTAL (1+2+3+4)		80,317,343.25	85,793,876.10
II ASSETS			
NON-CURRENT ASSETS			
(1) (a) Fixed Assets			
(i) Tangible assets	2.7	41,008.00	47,555.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)		220.00	70.00
(d) Long-term loans & advances		-	-
(e) Other non-current assets		-	-
(2) CURRENT ASSETS			
(a) Current investments		-	-
(b) Inventories	2.8	64,383,775.00	70,440,514.80
(c) Trade receivables	2.9	357,500.00	348,734.50
(d) Cash and cash equivalents	2.10	1,062,362.00	555,232.55
(e) Short-term loans and advances		-	-
(f) Other current assets	2.11	14,472,478.25	14,401,769.25
TOTAL (1+2)		80,317,343.25	85,793,876.10

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 GURTA

Partner

Membership No.: 41154

Place : Patna

Date: 22.08.2016



For and on behalf of the Board of Directors of

For **SHREE RAVI HOMES PVT. LTD.**

Rajesh Kumar
Rajesh Kumar

For **SHREE RAVI HOMES PVT. LTD.**

Ravindra Kumar
Ravindra Kumar

Director

Director