

**SHREE RAVI HOMES PRIVATE LIMITED**

**Balance Sheet as at 31st March 2017**

(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 2017</u>	<u>31 March 2016</u>
<b>I EQUITY AND LIABILITIES</b>			
<b>(1) SHAREHOLDERS' FUNDS</b>			
(a) Share Capital	2.1	7,00,000.00	7,00,000.00
(b) Reserves and Surplus	2.2	1,10,98,626.35	84,44,041.75
(c) Money received against share warrants		-	-
<b>(2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b>			
<b>(3) NON CURRENT LIABILITIES</b>			
(a) Long-term borrowings	2.3	47,02,253.00	47,02,253.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
<b>(4) CURRENT LIABILITIES</b>			
(a) Short-term borrowings		-	-
(b) Trade payables	2.4	22,54,347.00	-
(c) Other current liabilities	2.5	6,88,89,182.50	6,54,24,564.50
(d) Short-term provisions	2.6	8,81,989.40	10,46,484.00
<b>TOTAL (1+2+3+4)</b>		<b>8,85,26,398.25</b>	<b>8,03,17,343.25</b>
<b>II ASSETS</b>			
<b>NON-CURRENT ASSETS</b>			
<b>(1) (a) Fixed Assets</b>			
(i) Tangible assets	2.7	35,029.00	41,008.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)	2.8	439.00	220.00
(d) Long-term loans & advances		-	-
(e) Other non-current assets		-	-
<b>(2) CURRENT ASSETS</b>			
(a) Current investments		-	-
(b) Inventories	2.9	6,20,53,433.00	6,43,83,775.00
(c) Trade receivables	2.10	2,94,326.00	3,57,500.00
(d) Cash and cash equivalents	2.11	41,85,269.00	10,62,362.00
(e) Short-term loans and advances		-	-
(f) Other current assets	2.12	2,19,57,902.25	1,44,72,478.25
<b>TOTAL (1+2)</b>		<b>8,85,26,398.25</b>	<b>8,03,17,343.25</b>

Significant accounting policies and notes to the financial statements

As per our report attached of even date.

For Sanjeev Sri Ram & Co.

Chartered Accountants

Firm Registration No.: 010346C

**ANSUL GUPTA**

Partner

Membership No.: 19694

Place: Patna

Date: 02.09.2017



For and on behalf of the Board of Directors of  
SHREE RAVI HOMES PRIVATE LIMITED

Rajesh Kumar  
Managing Director  
*Rajesh Kumar*  
Rajesh Kumar  
Director

*Rajesh Kumar*