

BALANCE SHEET AS AT MARCH 31, 2016

<u>EQUITY AND LIABILITIES</u>	<u>NOTE NO</u>	<u>AS AT 31.03.2016 RS.</u>	<u>AS AT 31.03.2015 RS.</u>
<u>Shareholders' Fund</u>			
Share Capital	1	2,00,000.00	2,00,000.
<u>Reserve & Surplus:</u>			
Profit & Loss Account		45,35,390.18	23,05,102.
Share Application Money		2,50,000.00	2,50,000.0
<u>NON-CURRENT LIABILITIES</u>			
Advances From Parties (Against Purchases of Flats)	2	15,15,38,693.00	9,17,51,860.0
<u>SECURED LOANS</u>			
From PNB, New Market Branch, Patna (Account No. 2913009300024753)		15,38,984.00	-
Deferred Tax Liabilities		22,854.00	-
<u>CURRENT LIABILITIES</u>			
Trade Payable			
Other Current Liabilities	3	51,68,617.00	62,83,748.00
Short Term Provisions	4	10,52,555.00	6,49,741.00
TOTAL		16,43,07,093.18	10,14,40,451.18
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>Fixed Assets</u>			
Tangible Assets	5	5,69,869.00	4,30,368.00
Deferred Tax Assets			36,904.18
<u>Other Non-Current Assets</u>			
Miscellaneous Expenditure (Not written off or adjusted)	6	26,340.00	39,510.00
<u>CUURENT ASSETS</u>			
Inventories	7	15,01,54,071.50	9,38,55,086.50
Trade Receivable		23,30,200.00	-
Cash and Cash Equivalents	8	15,77,641.00	29,92,851.00
Short Term Loans and Advances	9	96,48,971.68	40,85,731.50
TOTAL		16,43,07,093.18	10,14,40,451.18

NOTES ON ACCOUNT

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The Schedules referred to above form an integral part of Balance Sheet

ATH & CO *