

RD ECO DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2017

<u>EQUITY AND LIABILITIES</u>	<u>NOTE NO</u>	<u>AS AT 31.03.2017 RS.</u>	<u>AS AT 31.03.2016 RS.</u>
<u>Shareholders' Fund</u>			
Share Capital	1	200,000.00	200,000.00
<u>Reserve & Surplus:</u>			
Profit & Loss Account		12,587,487.28	4,535,390.18
<u>Share Application Money</u>		250,000.00	250,000.00
<u>NON-CURRENT LIABILITIES</u>			
<u>Advances From Parties</u>			
(Against Purchases of Flats)	2	129,964,309.00	151,538,693.00
<u>SECURED LOANS</u>			
From PNB, New Market Branch, Patna (Account No.2913009300024753)		-	1,538,984.00
Deffered Tax Liabilities		-	22,854.00
<u>CURRENT LIABILITIES</u>			
Trade Payable		-	-
Other Current Liabilities	3	11,419,978.07	5,168,617.00
Short Term Provisions	4	3,634,467.00	1,052,555.00
TOTAL		158,056,241.35	164,307,093.18
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>Fixed Assets</u>			
Tangible Assets	5	439,489.00	569,869.00
Deferred Tax Assets		25,167.00	-
<u>OTHER NON-CURRENT ASSETS</u>			
Miscellaneous Expenditure (Not written off or adjusted)	6	13,170.00	26,340.00
<u>Work in Progress</u>			
Inventories-Work in Progress	7	129,348,707.60	150,154,071.50
<u>CURRENT ASSETS</u>			
Trade Receivable		-	2,330,200.00
Cash and Cash Equivalents	8	12,653,285.00	1,577,641.00
Short Term Loans and Advances	9	15,576,422.75	9,648,971.68
TOTAL		158,056,241.35	164,307,093.18

NOTES ON ACCOUNT

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

For Mukti Nath & Co.

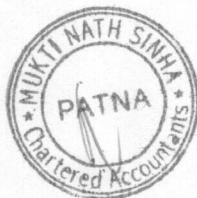
Chartered Accountants

CA Mukti Nath Sinha

Proprietor

M.No.: 424159

Patna, Date : 25.10.2017



For R D ECO DEVELOPERS PVT. LTD.

Sushanta Kumar Singh
Director

Director

For R D ECO DEVELOPERS PVT. LTD.

Director

Pranab Kumar
Managing Director