

RD ECO DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT MARCH 31, 2017

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

Sibeth Kumar Sinha

Director

Director

For R D ECO DEVELOPERS PVT. LTD.

Director



For R D ECO DEVELOPERS PVT. LTD.
Parimal Kumar
Managing Director