

ARUNENDRA DEVELOPERS PRIVATE LIMITED

REGD. OFFICE- NEAR RPS SCHOOL, RAGHUNATH PATH, DANAPUR, DIST- PATNA - 801503 [BIHAR]

BALANCE SHEET AS AT 31ST MARCH, 2015

[Amount in ₹.]

PARTICULARS	NOTE NO.	As at March 31st, 2015	As at March 31st, 2014
I. EQUITY AND LIABILITIES:			
1. Shareholders' Funds			
i. Share Capital	6	100,000.00	100,000.00
ii. Reserves and Surplus	7	14,018.89	(10,906.02)
iii. Money Received Against Share Warrants		-	-
2. Share Application Money Pending Allotment		-	-
3. Non-Current Liabilities			
i. Long-term Borrowings	8	185,394.97	394,956.39
ii. Deferred Tax Liabilities (Net)	9	29,500.00	8,980.00
iii. Other Long-term Liabilities		-	-
iv. Long-term Provision		-	-
4. Current Liabilities			
i. Short-term Borrowings	10	-	-
ii. Trade Payables	11	-	-
iii. Other Current Liabilities	12	13,797,000.00	1,125,000.00
iv. Short-term Provisions	13	63,547.00	74,328.00
TOTAL		14,189,460.86	1,692,358.37
II. ASSETS:			
1. Non-Current Assets			
i. Fixed Assets			
a. Tangible Assets	14	477,504.45	420,873.00
b. Intangible Assets		-	-
c. Capital Work-in-Progress		-	-
d. Intangible Assets under Development		-	-
ii. Non-Current Investments		-	-
iii. Deferred Tax Assets (Net)	15	-	-
iv. Long-term Loans and Advances	16	-	-
v. Other Non-Current Assets		-	-
2. Current Assets			
i. Current Investments		-	-
ii. Inventories	17	9,900,295.00	916,952.00
iii. Trade Receivables	18	-	-
iv. Cash and Cash Equivalents	19	290,661.41	318,150.37
v. Short Term Loans and Advances		3,521,000.00	36,383.00
vi. Other Current Assets	20	-	-
TOTAL		14,189,460.86	1,692,358.37

The accompanying notes form an integral part of the Financial Statements. (Note No. 1 to 24)

As per our report attached

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants

FRN No. 006329G

(CA. Sanjay K. Jha)
Managing Partner

Membership No. 075020

For ARUNENDRA DEVELOPERS PRIVATE LIMITED

For Arunendra Developers Pvt. Ltd.
Pankaj Kumar
DirectorDirector
PANKAJ KUMAR
DIN- 02762101For Arunendra Developers Pvt. Ltd.
Chandan Kumar
DirectorDirector
CHANDAN KUMAR
DIN- 02762158

PLACE: PATNA

DATE: August 11th, 2015