

ARUNENDRA DEVELOPERS PRIVATE LIMITED

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

BALANCE SHEET AS AT 31ST MARCH, 2016

[Amount in ₹]

PARTICULARS	NOTE NO.	As at March 31st, 2016	As at March 31st, 2015
I. EQUITY AND LIABILITIES:			
1. Shareholders' Funds			
i. Share Capital	6	100,000.00	100,000.00
ii. Reserves and Surplus	7	65,546.57	14,018.89
iii. Money Received Against Share Warrants		-	-
2. Share Application Money Pending Allotment		-	-
3. Non-Current Liabilities			
i. Long-term Borrowings	8	28,397.39	185,394.97
ii. Deferred Tax Liabilities (Net)	9	35,810.00	29,500.00
iii. Other Long-term Liabilities	10	-	-
iv. Long-term Provision	11	-	-
4. Current Liabilities			
i. Short-term Borrowings	12	-	-
ii. Trade Payables	13	-	-
iii. Other Current Liabilities	14	23,528,990.00	13,797,000.00
iv. Short-term Provisions	15	52,351.00	63,547.00
TOTAL		23,811,094.96	14,189,460.86
II. ASSETS:			
1. Non-Current Assets			
i. Fixed Assets			
a. Tangible Assets	16	3,929,414.79	477,504.45
b. Intangible Assets		-	-
c. Capital Work-in-Progress		-	-
d. Intangible Assets under Development		-	-
ii. Non-Current Investments	17	-	-
iii. Deferred Tax Assets (Net)	18	-	-
iv. Long-term Loans and Advances	19	-	-
v. Other Non-Current Assets	20	-	-
2. Current Assets			
i. Current Investments	21	-	-
ii. Inventories	22	18,837,859.00	9,900,295.00
iii. Trade Receivables	23	-	-
iv. Cash and Cash Equivalents	24	1,043,821.17	290,661.41
v. Short Term Loans and Advances	25	-	3,521,000.00
vi. Other Current Assets	26	-	-
TOTAL		23,811,094.96	14,189,460.86

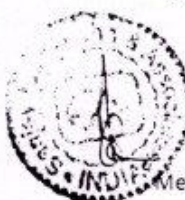
The accompanying notes form an integral part of the Financial Statements. (Note No. 1 to 34)

As per our report attached

For SANJAY KUMAR JHA & ASSOCIATES

Chartered Accountants

FRN No. 006329C



(CA. Sanjay K. Jha)

Managing Partner

Membership No. 075020

For ARUNENDRA DEVELOPERS PRIVATE LIMITED

For Arunendra Developers Pvt. Ltd.

Pankaj Kumar

Director

(PANKAJ KUMAR)

DIN-02762101

For Arunendra Developers Pvt. Ltd.

Chandan Kumar

Director

(CHANDAN KUMAR)

DIN- 02762158

PLACE: PATNA

DATE: September 25th, 2016