

ARUNENDRA DEVELOPERS PRIVATE LIMITED

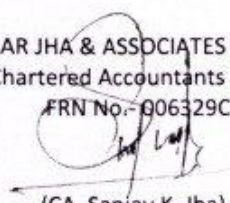
H/o- UPENDRA MANDAL Near RPS School, RAGHUNATH PATH DANAPUR Patna BR 801503 IN
BALANCE SHEET AS AT 31ST MARCH, 2017

[Amount in ₹]

PARTICULARS	NOTE NO.	As at	As at
		March 31st, 2017	March 31st, 2016
I. EQUITY AND LIABILITIES:			
1. Shareholders' Funds			
i. Share Capital	7	100,000.00	100,000.00
ii. Reserves and Surplus	8	350,600.60	65,546.57
iii. Money Received Against Share Warrants		-	-
2. Share Application Money Pending Allotment		-	-
3. Non-Current Liabilities			
i. Long-term Borrowings	9	-	28,397.39
ii. Deferred Tax Liabilities (Net)	10	25,855.00	35,810.00
iii. Other Long-term Liabilities	11	-	-
iv. Long-term Provision	12	-	-
4. Current Liabilities			
i. Short-term Borrowings	13	-	-
ii. Trade Payables	14	785,690.00	-
iii. Other Current Liabilities	15	11,300,000.00	23,528,990.00
iv. Short-term Provisions	16	148,866.00	52,351.00
TOTAL		12,711,011.60	23,811,094.96
II. ASSETS:			
1. Non-Current Assets			
i. Fixed Assets			
a. Tangible Assets	17	3,806,573.79	3,929,414.79
b. Intangible Assets		-	-
c. Capital Work-in-Progress		-	-
d. Intangible Assets under Development		-	-
ii. Non-Current Investments	18	-	-
iii. Deferred Tax Assets (Net)	19	-	-
iv. Long-term Loans and Advances	20	-	-
v. Other Non-Current Assets	21	-	-
2. Current Assets			
i. Current Investments	22	-	-
ii. Inventories	23	8,180,768.00	18,837,859.00
iii. Trade Receivables	24	-	-
iv. Cash and Cash Equivalents	25	723,669.81	1,043,821.17
v. Short Term Loans and Advances	26	-	-
vi. Other Current Assets	27	-	-
TOTAL		12,711,011.60	23,811,094.96

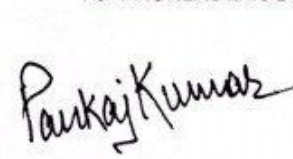
The accompanying notes form an integral part of the Financial Statements. (Note No. 1 to 35)

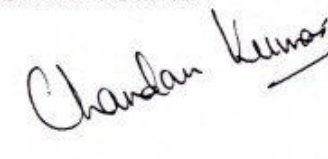
As per our report attached

For SANJAY KUMAR JHA & ASSOCIATES
Chartered Accountants
FRN No. 006329C

(CA. Sanjay K. Jha)
Managing Partner
Membership No. 075020



For ARUNENDRA DEVELOPERS PRIVATE LIMITED


Director
(PANKAJ KUMAR)
DIN-02762101


Director
(CHANDAN KUMAR)
DIN- 02762158

PLACE: PATNA

DATE: July 19th, 2017