JAGAT DEVELOPERS LIMITED

"Ujjwal", 2nd Floor, Bailey Road,
Patna -800 001

BALANCE SHEET AS ON 31ST MARCH 2016

(Amount in ₹

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at th end of previous reporting perio
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	1,983,310.00	1,983,310.0(
(b) Reserves and Surplus	3	4,490,892.03	7,672,529.0
(2) Share application money		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	4	-	-
(b) Deferred Tax Liabilities	5	-	-
(c) Other Long-term Liabilities	6	-	-
(4) Current Liabilities			
(a) Short-term borrowings	7	6,325,000.00	-
(b) Trade payables	8	1,215,309.75	1,215,309.75
(c) Other current liabilities	9	51,008,465.00	51,149,635.00
(d) Short-term provisions	10	60,113.00	64,006.00
	TOTAL	**65,083,089.78**	**62,084,789.78**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	11		
(i) Tangible assets		745,998.00	925,007.00
(b) Non-current investments	12	-	-
(d) Long-term loans and advances	13	789,200.00	789,200.00
(e) Other non-current assets	14	141,685.00	141,685.00
(2) Current assets			
(a) Current investments	15	-	-
(b) Inventories	16	57,989,634.00	52,348,079.00
(c) Trade receivables	17	208,400.00	516,275.00
(d) Cash and cash equivalents	18	39,766.78	2,199,622.78
(e) Short-term loans and advances	19	4,700,000.00	4,700,000.00
(f) Other current assets	20	468,406.00	464,921.00
	TOTAL	**65,083,089.78**	**62,084,789.78**
Significant Accounting Policies	1		

In terms of our report of even date.

All Notes form Part of the accounts

For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants

213 2nd Floor
Ashiana Towers
Exhibition Road
Patna – 800 001

Dated, the 29th day of August, 2016

(CA. A. Baid)
Partner
Membership No. 408360

For & on Behalf of the Board

(Sri K. P. S. Keshri)
Managing Director-00835861

(Sri Kritiz Kaushal)
Director-01061481