

JAGAT DEVELOPERS LIMITED

CIN - U45200BR1986PLC002434

"Ujjwal", 2nd Floor, Bailey Road,
Patna -800 001**BALANCE SHEET AS ON 31ST MARCH 2017**

(Amount in ₹)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	1,983,310.00	1,983,310.00
(b) Reserves and Surplus	3	8,391,560.71	4,490,892.03
(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	8,325,000.50	6,325,000.00
(b) Trade payables	8	7,806,155.17	1,215,309.75
(c) Other current liabilities	9	58,287,170.00	51,008,465.00
(d) Short-term provisions	10	61,132.00	60,113.00
TOTAL		84,854,328.38	65,083,089.78
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	11	629,480.00	745,998.00
(i) Tangible assets			
(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	77,457,904.42	57,989,634.00
(c) Trade receivables	17	208,400.00	208,400.00
(d) Cash and cash equivalents	18	165,356.96	39,766.78
(e) Short-term loans and advances	19	4,700,000.00	4,700,000.00
(f) Other current assets	20	762,302.00	468,406.00
TOTAL	1	84,354,328.38	65,083,089.78

Significant Accounting Policies
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

Patna

Dated, the 04th day of September, 2017

(CA. A. Baid)

Partner

Membership No. 408360

For & on Behalf of the Board

(Sri K. P. S. Keshri)

Managing Director-00835861

(Sri Kshitiz Kaushal)

Director-01061481

