AGRANI HOMES REAL SERVICES PRIVATE LIMITED

HOUSE NO 15, PATLIPUTRA COLONY
PATNA 800013

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No	Figures as at 31-03-2017	Figures as at 31-03-2016
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	3	150000.00	150000.00
(b) Reserves and Surplus	4	-6587709.18	-5440094.27
2 Non-Current Liabilities			
(a) Long Term Borrowings	5	9999997.00	2405940.00
3 Current Liabilities			
(a) Trade Payables	6	49189681.00	40931391.00
(b) Other Current Liabilities	6	-16683.00	386291.00
Total		**52735285.82**	**38433527.73**
ASSETS			
1 Non-current assets			
(a) Fixed assets - Tangible Assets	7	503342.00	281329.00
(b) Deferred Tax Assets		67326.00	20108.00
(c) Other Non Current assets	8	20000.00	20000.00
2 Current assets			
(a) Inventories	9	51944075.00	37949877.00
(b) Trade receivables	10	0.00	0.00
(c) Cash and cash equivalents	11	200542.82	162213.73
(d) Short-term loans and advances	12	0.00	0.00
Total		**52735285.82**	**38433527.73**
		-	-
Summary of Significant Accounting Policies	2		

The accompanying notes are an integral part of financial statements

For AJAY KISHORE & CO.
Chartered Accountants

___SD____	___SD____	_____SD_____
DIRECTOR	**DIRECTOR**	**CA ALOKMOY MAZUMDAR**
ALOK KUMAR	**PADUM SINGH**	**PARTNER**
DIN :01747677	**DIN : 03439349**	**M. No. 054587**

Place : Patna
Date : 05.09.2017