

M/S AMBITION HOMES PRIVATE LIMITED

Behind Narayan Plaza

Exhibition Road

Patna-800001

BALANCE SHEET AS ON 31st MARCH, 2015

Particulars	NOTE No	As on 31.03.2015 (Amount)	As on 31.03.2014 (Amount)
EQUITY AND LIABILITIES			
I. SHAREHOLDER'S FUNDS			
(a) Share Capital	2	14,153,300.00	14,153,300.00
(b) Reserves & Surplus	3	105,771,063.76	104,416,346.17
II. NON-CURRENT LIABILITIES			
(a) Long-term borrowings	4	197,197,260.00	153,858,676.00
(b) Deferred tax liabilities (Net)			
III. CURRENT LIABILITIES			
(a) Short Term Borrowings	5	66,161,288.27	50,805,383.99
(b) Trade payables	6	80,973,438.15	102,557,990.50
(c) Other current liabilities	7	4,613,029.00	4,232,892.00
(d) Short-term Provision	8	910,119.00	9,060,000.00
Total :		469,779,498.18	439,084,588.66
ASSETS			
I. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible assets	9	2,549,634.47	3,716,114.70
(b) Deferred Tax Asset		520,167.00	360,708.00
(c) Non - Current investment	10	1,250,000.00	1,250,000.00
(d) Long term loans and advances	11	22,200.00	22,200.00
(e) Other non-current assets	12	135,541.00	271,082.00
II. CURRENT ASSETS			
(a) Inventories	13	330,105,382.00	295,391,906.00
(b) Trade receivables	14	46,704,721.00	24,903,985.00
(c) Cash and cash equivalents	15	880,888.75	20,694,431.02
(d) Short-term loans and advances	16	87,610,963.96	92,474,161.94
Total :		469,779,498.18	439,084,588.66
SIGNIFICANT ACCOUNTING POLICIES	1		
NOTES ON FINANCIAL STATEMENTS	1 to 28		

0.00

0.00

As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**

Chartered Accountants

F.R.N.004285C

Place : Patna

Date : 31.08.2015

(**C.A. S.K. SINGHANIA**)

Partner

M.No.95354



For **M/S AMBITION HOMES PRIVATE LIMITED**

Rakesh Kumar Agarwal
Director
Rakesh Kumar Agarwal
DIN - 00948666

Dilip Kumar Mittal
Director
Dilip Kumar Mittal
DIN-009486699