

BALANCE SHEET AS ON 31st MARCH, 2016

Particulars	NOTE No	As on 31.03.2016 (Amount)	As on 31.03.2015 (Amount)
I. EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
(a) Share Capital	2	14,153,300.00	14,153,300.00
(b) Reserves & Surplus	3	108,469,873.19	105,771,063.76
2. NON-CURRENT LIABILITIES			
(a) Long-term borrowings	4	298,191,317.00	197,197,260.00
(b) Deferred tax liabilities (Net)		-	-
3. CURRENT LIABILITIES			
(a) Short Term Borrowings	5	33,989,884.34	66,161,288.27
(b) Trade payables	6	121,802,491.50	80,973,438.15
(c) Other current liabilities	7	5,765,124.50	4,613,029.00
(d) Short-term Provision	8	1,328,366.00	910,119.00
Total :		583,700,356.53	469,779,498.18
II. ASSETS			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible assets	9	1,832,141.16	2,549,634.47
(b) Deferred Tax Asset		556,960.00	520,167.00
(c) Non - Current investment	10	1,250,000.00	1,250,000.00
(d) Long term loans and advances	11	5,022,200.00	22,200.00
(e) Other non-current assets	12	-	135,541.00
2. CURRENT ASSETS			
(a) Inventories	13	475,794,164.00	330,105,382.00
(b) Trade receivables	14	23,577,183.63	46,704,721.00
(c) Cash and cash equivalents	15	506,836.76	880,888.75
(d) Short-term loans and advances	16	75,160,870.98	87,610,963.96
Total :		583,700,356.53	469,779,498.18
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

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

Place : Patna
Date : 02.07.2016

(C.A. S.K. SINGHANIA)
Partner
M.No.095354

Rakesh Kumar Agarwal

Director
Rakesh Kumar Agarwal
DIN - 00948666

Dip Kumar Mittal
Director
Dip Kumar Mittal
DIN-009486699

