

M/S AMBITION HOMES PRIVATE LIMITED

Behind Narayan Plaza

Exhibition Road

Patna-800 001

BALANCE SHEET AS ON 31st MARCH, 2017

Particulars	NOTE No	As on 31.03.2017 (Amount)	As on 31.03.2016 (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	112,955,375.34	108,469,873.19
2. NON-CURRENT LIABILITIES			
(a) Long-term borrowings	4	302,020,691.00	298,191,317.00
(b) Deferred tax liabilities (Net)			
3. CURRENT LIABILITIES			
(a) Short Term Borrowings	5	-	33,989,884.34
(b) Trade payables	6	43,114,470.00	121,802,491.50
(c) Other current liabilities	7	6,977,275.84	5,765,124.50
(d) Short-term Provision	8	2,224,140.50	1,328,366.00
Total :		481,445,252.68	583,700,356.53
II. ASSETS			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible assets	9	1,294,781.90	1,832,141.16
(b) Deffered Tax Asset		536,181.00	556,960.00
(c) Non - Current investment	10	1,250,000.00	1,250,000.00
(d) Long term loans and advances	11	5,022,200.00	5,022,200.00
(e) Other non-current assets	12		
2. CURRENT ASSETS			
(a) Inventories	13	314,418,100.00	475,794,164.00
(b) Trade receivables	14	55,328,748.03	23,577,183.63
(c) Cash and cash equivalents	15	20,747,862.35	506,836.76
(d) Short-term loans and advances	16	82,847,379.40	75,160,870.98
Total :		481,445,252.68	583,700,356.53

SIGNIFICANT ACCOUNTING POLICIES

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NOTES ON FINANCIAL STATEMENTS

1 to 29

As per our attached report of even date.

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For A. K. SALAMPURIA & ASSOCIATES

Chartered Accountants

F.R.N.004285C

Place : Patna

Date : 28.08.2017

(C.A. S.K. SINGHANIA)

Partner

M.No.095354

For M/S AMBITION HOMES PRIVATE LIMITED

Rakesh Kumar Agarwal

Director

Rakesh Kumar Agarwal

DIN - 00948666

Director

Dilip Kumar Mittal

DIN-009486699



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