

SHRISTI HOMES PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH, 2015

(Amount in ₹)			
Particulars	Note No.	Current Year	Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
Share Capital	3	1,00,000	1,00,000
Reserves and Surplus	4	2,37,641	1,69,083
(3) Non-current liabilities			
(4) Current Liabilities			
Other current Liabilities	5	1,15,48,469	94,97,348
Short-term provisions	6	86,800	42,950
TOTAL		1,19,72,910	98,09,381
II. ASSETS			
(1) Non-current assets			
Fixed Assets	7	18,250	-
Deferred tax assets (net)	8	999	-
(2) Current assets			
Inventories	9	80,37,711	63,24,723
Loans & Advances	10	18,47,200	33,94,571
Cash and cash equivalents	11	20,68,751	90,087
TOTAL		1,19,72,910	98,09,381

Notes 1-16 form part of the Balance Sheet and Statement of Profit and Loss

In terms of our report of even date,

For H N M & ASSOCIATES
Chartered Accountants
FRN: 014378C

Heera Nath Mishra
Heera Nath Mishra
Partner
M.No. 409193
Patna; 2nd September, 2015



For Shristi Homes Pvt. Ltd. For Shristi Homes Pvt.
Krishna Kumar Director *Dhiraj Kumar*

SHRISTI HOMES PRIVATE LIMITED
Dhiraj Kumar
DIRECTOR