

15/06

SHRISTI HOMES PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH, 2016

BALANCE SHEET AS ON 31st MARCH, 2016			
Particulars	Note No.	Current Year	(Amount in ₹) Previous Year
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	1,00,000	1,00,000
Reserves and Surplus	4	2,61,692	2,37,641
Non-current liabilities			
Current Liabilities			
Other current Liabilities	5	18,64,494	1,15,48,469
Short-term provisions	6	48,670	86,800
TOTAL		22,74,856	1,19,72,910
II. ASSETS			
Non-current assets			
Fixed Assets	7	12,979	18,250
Deferred tax assets (net)	8	1,964	999
Current assets			
Inventories	9	1,99,460	80,37,711
Loans & Advances	10	18,47,200	18,47,200
Cash and cash equivalents	11	2,13,253	20,68,750
TOTAL		22,74,856	1,19,72,910

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

Partner

M.No. 409193

Patna; 3rd September, 2016



Dhiraj Kumar

Krishna Kumar Jha

100

SHRISTI HOMES PVT. LTD.

Dhiraj Kumar
DIRECTOR