

16-17

SHRISTI HOMES PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH, 2017

		(Amount in ₹)	
Particulars	Note No.	Current Year	Previous Year
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	3	1,00,000	1,00,000
Reserves and Surplus	4	2,88,411	2,61,692
Non-current liabilities			
Current Liabilities			
Other current Liabilities	5	92,78,833	18,64,494
Short-term provisions	6	46,890	48,670
TOTAL		97,14,134	22,74,856
II. ASSETS			
Non-current assets			
Fixed Assets	7	9,632	12,979
Deferred tax assets (net)	8	2,401	1,964
Current assets			
Inventories	9	50,08,703	1,99,460
Loans & Advances	10	42,10,327	18,47,200
Cash and cash equivalents	11	4,83,072	2,13,253
TOTAL		97,14,134	22,74,856

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



SHRISTI HOME PVT. LTD.
Krishna Kumar Jy
DIRECTOR
Dhiraj Kumar
SHRISTI HOME PVT. LTD.

SHRISTI HOME PVT. LTD.
Dhiraj Kumar
DIRECTOR