

HAWELI HOMES PRIVATE LIMITED
GIRIJA NIWAS, SHEO PURI, SHASTRI NAGAR, PATNA - 800023
BALANCE SHEET AS AT 31ST MARCH 2015

<u>EQUITY AND LIABILITIES</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>SHAREHOLDERS FUNDS</u>			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	349,107.67	335,284.00
		449,107.67	435,284.00
<u>SHARE APPLICATION MONEY PENDING ALLOTTMENT</u>		-	-
<u>NON-CURRENT LIABILITIES</u>			
Long Term Borrowings	5	340,047.00	307.00
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		340,047.00	307.00
<u>CURRENT LIABILITIES</u>			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	6	9,043,000.00	9,090,500.00
Short Term Provisions		90,072.00	80,581.00
		9,133,072.00	9,171,081.00
TOTAL		9,922,226.67	9,606,672.00
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>Fixed Assets</u>			
Tangible Assets		-	-
Capital Work-In-Process		-	-
Tangible Assets		-	-
		-	-
Non - Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		-	-
<u>CURRENT ASSETS</u>			
Current Investments		-	-
Inventories-cl. work in progress		8,672,519.00	8,402,500.00
Trade Receivables		359,000.00	-
Cash & Cash Equivalents	7	832,416.67	961,310.00
Short Term Loans & Advances	8	3,000.00	3,000.00
Other Current Assets	9	55,291.00	239,862.00
		9,922,226.67	9,606,672.00
TOTAL		9,922,226.67	9,606,672.00

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS**

1 & 2

For HAWELI HOMES PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE

For ALOK JAIN & CO.

Chartered Accountants

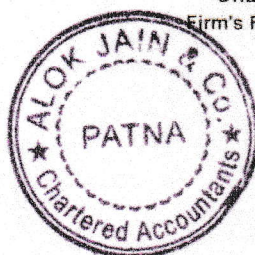
Firm's Registration No. 005295C

(DIRECTOR)

(DIRECTOR)

Place : Patna

Date : 08.08.2015



(A.K. JAIN)

Partner

M. No.- 088105