

HAWELI HOMES PRIVATE LIMITED
GIRIJA NIWAS, SHEO PURI, SHASTRI NAGAR, PATNA - 800023
BALANCE SHEET AS AT 31ST MARCH 2016

<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	712,922.67	519,034.67
		812,922.67	619,034.67
<u>SHARE APPLICATION MONEY PENDING ALLOTTMENT</u>		-	-
<u>NON-CURRENT LIABILITIES</u>			
Long Term Borrowings	5	1,333.41	340,047.00
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		1,333.41	340,047.00
<u>CURRENT LIABILITIES</u>			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	6	10,202,700.00	9,043,000.00
Short Term Provisions		93,939.00	90,072.00
		10,296,639.00	9,133,072.00
TOTAL		11,110,895.08	10,092,153.67
<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		8,680,674.00	8,672,519.00
Trade Receivables		160,000.00	359,000.00
Cash & Cash Equivalents	7	2,040,082.08	832,416.67
Short Term Loans & Advances	8	3,000.00	3,000.00
Other Current Assets	9	227,139.00	225,218.00
		11,110,895.08	10,092,153.67
TOTAL		11,110,895.08	10,092,153.67

**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)
Place : Patna
Date : 01.06.2016

(DIRECTOR)



(A.K.JAIN)
Partner
M. No.- 088105