HAWELI HOMES PRIVATE LIMITED

GIRIJA NIWAS, SHEO PURI, SHASTRI NAGAR, PATNA - 800023

BALANCE SHEET AS AT 31ST MARCH 2017

	NOTE	CURRENT YEAR	PREVIOUS YEAR
EQUITY AND LIABILITIES			
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	1,239,011.14	712,922.67
		1,339,011.14	812,922.67
SHARE APPLICATION MONEY PENDING ALLOTTMENT		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings		-	-
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		-	-
CURRENT LIABILITIES			
Short Term Borrowings	5	1,000,700.41	1,333.41
Trade Payables		-	-
Other Current Liabilities	6	4,535,521.00	10,202,700.00
Short Term Provisions		224,072.00	93,939.00
		5,760,293.41	10,297,972.41
	TOTAL	7,099,304.55	11,110,895.08
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets			-
Capital Work-In-Process		-	-
Tangible Assets		-	-
		-	-
Non - Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		-	-
CURRENT ASSETS			
Current Investments		-	-
Inventories-cl. work in progress		4,008,100.00	8,680,674.00
Trade Receivables		722,500.00	160,000.00
Cash & Cash Equivalents	7	1,574,993.55	2,040,082.08
Short Term Loans & Advances	8	703,000.00	3,000.00
Other Current Assets	9	90,711.00	227,139.00
		7,099,304.55	11,110,895.08
	TOTAL	7,099,304.55	11,110,895.08
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2	-	-

For HAWELI HOMES PRIVATE LIMITED

(DIRECTOR) (DIRECTOR)

Place : Patna

Date : 01.08.2017

AS PER OUR REPORT OF EVEN DATE

For ALOK JAIN & CO.

Chartered Accountants

Firm's Registration No.- 005295C

(A.K.JAIN)

Partner

M. No.- 088105

ALOK JAIN & CO. PATNA Chartered Accountants