

SAMRIDHI HERITAGE HOMES PRIVATE LIMITED
C/O-SUBIR KUMAR 202, SARASWATINIKETAN IAS CILONY KIDWAIPURI,
Patna-800001 (Bihar)

Balance Sheet as on 31st March, 2016

Particulars	Schedule No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (10000 Equity Shares of Rs.100/- each)	A	200,000.00	-
(b) Reserves and Surplus	B	(4,253.00)	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(A) Short-term borrowings		-	-
(B) Advance from customer		-	-
(C) Other current liabilities		1500	-
(D) Short term provisions		-	-
Total		197,247.00	-
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents		197,247.00	-
(e) Short-term loans and advances	D	-	-
Total		197,247.00	-

FOR SAMRIDHI HERITAGE HOMES PRIVATE LIMITED As per our report of even date attached
For NDSKA & Associates
Chartered Accountants & Co.

Director

Director

Date: 04/08/2016
Place: Patna

Narendra Kumar
(Partner)

