

DEV HIRA PROJECTS PRIVATE LIMITED
347, ROAD NO - 24, RAJIV NAGAR, PATNA - 800024
BALANCE SHEET AS AT 31ST MARCH 2014

<u>EQUITY AND LIABILITIES</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	417,770.50	146,693.00
		517,770.50	246,693.00
SHARE APPLICATION MONEY			
PENDING ALLOTTMENT			
		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	300,000.00	80,000.00
CURRENT LIABILITIES			
Short Term Borrowings		-	-
Trade Payables	6	6,989,052.00	6,126,511.50
Other Current Liabilities	7	136,999.00	78,417.00
Short Term Provisions		-	-
		7,126,051.00	6,204,928.50
TOTAL		7,943,821.50	6,531,621.50
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	8	131,006.00	111,276.00
Capital Work-in-Process		-	-
Tangible Assets		131,006.00	111,276.00
Non - Current Investments		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
CURRENT ASSETS			
Current Investments		-	-
Inventories		1,700,001.00	3,620,713.50
Trade Receivables		377,000.00	240,000.00
Cash & Cash Equivalents	9	1,375,714.50	1,008,632.00
Short Term Loans & Advances	10	4,360,100.00	1,551,000.00
Other Current Assets		-	-
		7,812,815.50	6,420,345.50
TOTAL		7,943,821.50	6,531,621.50

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS 1 & 2

For DEV HIRA PROJECTS PRIVATE LIMITED

[Signature]

(DIRECTOR)
Place : Patna
Date : 25.07.2014

(DIRECTOR)

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005299C

[Signature]
(Nitin Agarwal)
Partner
M. No.- 401800

