

2015-16

DEV HIRA PROJECTS PRIVATE LIMITED
FLAT NO - G/1, SRI OM COMPLEX, MURLI CHAK, JAGDEO PATH, PATNA - 800014, BIHAR
BALANCE SHEET AS AT 31ST MARCH 2015

<u>EQUITY AND LIABILITIES</u>	NOTE	CURRENT YEAR	PREVIOUS YEAR
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	<u>746,012.50</u>	<u>417,770.50</u>
		846,012.50	517,770.50
SHARE APPLICATION MONEY PENDING ALLOTTMENT			
		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	-	300,000.00
Deferred Tax Liability (Net)		15,864.00	
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		<u>15,864.00</u>	<u>300,000.00</u>
CURRENT LIABILITIES			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	6	4,217,001.00	6,989,052.00
Short Term Provisions	7	<u>149,790.00</u>	<u>136,999.00</u>
		4,366,791.00	7,126,051.00
	TOTAL	<u>5,228,667.50</u>	<u>7,943,821.50</u>
ASSETS			
NON CURRENT ASSETS			
<u>Fixed Assets</u>			
Tangible Assets	8	401,342.00	131,006.00
Capital Work-In-Process		-	-
Tangible Assets		-	-
		<u>401,342.00</u>	<u>131,006.00</u>
Non - Current Investments		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
CURRENT ASSETS			
Current Investments		-	-
Inventories		4,110,124.00	1,700,001.00
Trade Receivables		-	377,000.00
Cash & Cash Equivalents	9	717,201.50	1,375,714.50
Short Term Loans & Advances	10	-	4,360,100.00
Other Current Assets		-	-
		<u>4,827,325.50</u>	<u>7,812,815.50</u>
	TOTAL	<u>5,228,667.50</u>	<u>7,943,821.50</u>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS			
	1 & 2		

For DEV HIRA PROJECTS PRIVATE LIMITED



(DIRECTOR)
Place : Patna
Date : 01.09.2015

(DIRECTOR)

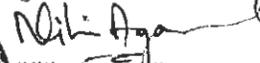
AS PER OUR REPORT OF EVEN DATE

For ALOK JAIN & CO.

Chartered Accountants

Firm's Registration No.- 005295C




(Nitin Agarwal)
Partner
M. No.- 401800