

2016 - 17

Balance Sheet

DEV HIRA PROJECTS PRIVATE LIMITED
FLAT NO - G/1, SRI OM COMPLEX, MURLICHAK, JAGDEO PATH, PATNA - 800014, BIHAR
BALANCE SHEET AS AT 31ST MARCH 2016

EQUITY AND LIABILITIES	NOTE	CURRENT YEAR	PREVIOUS YEAR
SHAREHOLDERS FUNDS			
Share Capital	3	100,000.00	100,000.00
Reserves & Surplus	4	1,061,917.50	746,012.50
		<u>1,161,917.50</u>	<u>846,012.50</u>
SHARE APPLICATION MONEY PENDING ALLOTTMENT			
		-	-
NON-CURRENT LIABILITIES			
Long Term Borrowings	5	651,537.00	-
Deferred Tax Liability (Net)		33,882.00	15,864.00
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		<u>685,419.00</u>	<u>15,864.00</u>
CURRENT LIABILITIES			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	6	5,000,077.00	4,217,001.00
Short Term Provisions	7	147,056.00	149,790.00
		<u>5,147,133.00</u>	<u>4,366,791.00</u>
	TOTAL	<u>6,994,469.50</u>	<u>5,228,667.50</u>
ASSETS			
NON CURRENT ASSETS			
<u>Fixed Assets</u>			
Tangible Assets	8	1,000,513.00	401,342.00
Capital Work-In-Process		-	-
Tangible Assets		-	-
		<u>1,000,513.00</u>	<u>401,342.00</u>
Non - Current Investments		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		-	-
CURRENT ASSETS			
Current Investments		-	-
Inventories		5,927,964.00	4,110,124.00
Trade Receivables		-	-
Cash & Cash Equivalents	9	65,992.50	717,201.50
Short Term Loans & Advances		-	-
Other Current Assets		-	-
		<u>5,993,956.50</u>	<u>4,827,325.50</u>
	TOTAL	<u>6,994,469.50</u>	<u>5,228,667.50</u>
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS			
	1 & 2		

For DEV HIRA PROJECTS PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE

For ALOK JAIN & CO.

Chartered Accountants

Firm's Registration No.- 005295C

(DIRECTOR)

(DIRECTOR)

Place : Patna

Date : 01.09.2016



(Nitin Agarwal)

Partner

M. No.- 401800