M/s SEHRA REAL ESTATE DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31st March 2016

(Amount in Rupees)

		Particulars	Note No.	As At 31st March 2016	As At 31st March 2015
I.		EQUITY AND LIABILITIES			
	1	Shareholders' funds			
		(a) Share Capital	1	10,00,000	10,00,000
		(b) Reserves and Surplus	2	2,45,206	1,60,991
	2	Share Application Money - Pending Allotment	3		-
	3	Non-current liabilities			
		(a) Long-Term Borrowings		3825910	39,08,660
		(b) Deferred Tax Liabilities (Net)		12,008	12,008
		(c) Other Long-Term Liabilities		-	-
		(d) Long-Term Provisions		-	-
	4	Current liabilities			
		(a) Advance from Customer	4	3,42,92,000	1,89,50,000
		(b) Short-Term Borrowings			-
		(c) Trade Payables	5	1,44,200	1,23,290
		(d) Other Current Liabilities	6	466200	5,45,678
		(d) Short-Term Provisions	7	50,283	13,037
		TOTAL		4,00,35,806	2,47,13,664
II.		ASSETS			
	1	Non-Current Assets			
		(a) Fixed Assets			
		(i) Tangible Assets		3,10,065	3,58,577
		(ii) Intangible Assets		-	-
		(iii) Capital Work In Progress			-
		(iv) Intangible Assets Under Development		-	-
		(b) Non-Current Investments			-
		(c) Deferred Tax Assets (Net)		-	-
		(d) Long Terms Loans and Advances			
		(e) Other Non Current Assets		616000	616000
	2	Current assets			
		(a) Inventory	8	3,89,91,299	1,57,91,299
		(a) Sundry Debtors			-
		(b) Cash and Cash Equivalents	9	93,843	8,14,988
		(c) Short-Term Loans and Advances	10	-	7100000
		(d) Other Currrent Assets		24,600	32800
		TOTAL		4,00,35,807	2,47,13,664
				0	

Notes forming part of the financial statements

This is the Balance Sheet referred to in our report of even date

For PANKAJ KUMAR MISHRA & ASSOCIATES
Chartered Accountants
(PANKAJ KUMAR MISHRA)
Partner
Membership NO.: 096920
Place: Patna
Date:

For SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

Director

For SEHRA REAL ESTATE DEVELOPERS P

DIRECTORS Director