Hari Madhav Developers Private Limited

BALANCE SHEET AS AT 31ST MARCH 2017

Particulars	Note No.	Figures for the current reporting period as at 31/03/2017	Figures for the Previous reporting period as at 31/03/2016
EQUITY AND LIABILITIES			
(i) (a) Share Capital	1.1	2,000,000.00	2,000,000.00
(b) Reserves and Surplus	1.2	2,604,559.87	1,104,472.41
(ii) Non-Current Liabilities			
(a) Non Current Liabilities	1.3	336,355.00	-
(iii) Current Liabilities			
(a) Short Term Borrowings	1.4	-	-
(b) Trade Payables	1.5	2,439,643.33	2,822,794.25
(c) Other Current Liabilities	1.6	30,148,016.00	23,814,900.82
(d) Short Term Provisions	1.7	180,863.00	141,494.00
TOTAL		37,709,437.20	29,883,661.48
ASSETS			
(i) Non Current Assets			
(a) Fixed Assets			
- Tangible Assets	1.8	2,680,473.85	5,189,116.85
(b) Other Non Current Assets	1.9	11,759.00	2,279.85
(ii) Current Assets			
(a) Inventories	1.11	24,151,889.00	17,436,879.00
(b) Trade Receivable	1.10	21,600.00	-
(d) Cash and Cash Equivalents	1.12	5,604,249.35	2,696,538.78
(e) Short Term Loans and Advances	1.13	5,239,466.00	4,558,847.00
TOTAL		37,709,437.20	29,883,661.48
Significant Accounting Policies and Notes to Accounts	1 to 15		

As per our report of even date.
For Singh Ray Mishra & Co.
Chartered Accountants

(C.A S.K SINGH)
Partner
Membership No.- 087675
Patna
02/09/2017

SINGH RAY MISHRA & Co. PATNA Chartered Accountants

For Hari Madhav Developers Private Limited
For Hari Madhav Developers Pvt. Ltd.

Managing Director

Director