KANAN HOMES PRIVATE LIMITED

302, SUNDER LAL PLACE OPPS. MEHENDI UTSAV PLACE, WEST BORING CANAL ROAD, PATNA-800001

BALANCE SHEET AS AT 31st MARCH, 2016

Particulars	Note No	Figures as at the end of current reporting period - 31.03.2016	Figures as at the end of Previous reporting period - 31.03.2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	2,00,000	2,00,000
(b) Reserves and Surplus	2	1,94,311	(1,96,699)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)	4	918	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions		-	-
(e)			
(4) Current Liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	56,18,688	38,66,672
(c) Other current liabilities	8	10,000	10,000
(d) Short-term provisions	9	1,75,683	-
Total		**61,99,600**	**38,79,973**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	25,317	28,819
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	944
(d) Long term loans and advances		-	-
(e) Other non-current assets (Preliminary Exp. not W/Off)		16,904	21,130
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	11	54,37,860	37,37,187
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	7,19,519	91,893
(e) Short-term loans and advances	14	-	-
(f) Other current assets		-	-
Total		**61,99,600**	**38,79,973**

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES 21

AS PER OUR REPORT ON EVEN DATE ATTACHED

For DUSHYANT KUMAR & CO.
(Chartered Accountants)

DUSHYANT KUMAR & CO. PATNA

DUSHYANT KUMAR
(PARTNER)
FRN-020157C
M.NO-409195
DATE:-02/09/2016
PLACE:-PATNA

FOR' KANAN HOMES PRIVATE LIMITED

Pragati Kanan

KUNAL KANAN
DIRECTOR
DIN : 02483758

PRAGATI KANAN
DIRECTOR
DIN : 06422182