KANAN HOMES PRIVATE LIMITED

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

BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note No	Figures as at the end of current reporting period - 31.03.2017	Figures as at the end of Previous reporting period - 31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	200,000	200,000
(b) Reserves and Surplus	2	706,004	194,311
(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	322	918
(c) Other Long term liabilities	5	-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	5,289,841	5,618,688
(c) Other current liabilities	8	20,000	10,000
(d) Short-term provisions	9	229,085	175,683
Total		6,445,252	6,199,600
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	21,815	25,317
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets (Preliminary Exp. not W/ Off)		12,678	16,904
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	11	5,018,900	5,437,860
(c) Trade receivables	12	-	-
(d) Cash and cash equivalents	13	1,391,859	719,519
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total		6,445,252	6,199,600
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:- 02.09.2017
PLACE:-PATNA

FOR KANAN HOMES PRIVATE LIMITED

Pragati Kanan

KUNAL KANAN	PRAGATI KANAN
DIRECTOR	DIRECTOR
DIN: 02483758	DIN : 06422182