BHAWANI HOMES PROJECTS PRIVATE LIMITED

FLAT NO.G1-A,NARAYAN VILLA (APPT.), EAST OF GANDHI MURTI
PATEL NAGAR, PATNA-800023

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Refer Note	Figures as at the end of current reporting 31/03/2016	Figures as at the of previous repor 31/03/2015
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share Capital	1	2,00,000	2,00,
(b) Reserves and Surplus	2	(73,773)	(45,
(c) Money received against share warrants		-	
2 Share application money pending allotment			
3 Non-current liabilities			
(a) Long-term borrowings		-	
(b) Deferred tax liabilities (Net)		-	
(c) Other Long term liabilities		-	
(d) Long-term provisions		-	
4 Current liabilities			
(a) Short-term borrowings		-	
(b) Trade payables		-	
(c) Other current liabilities	3	98,000	9
(d) Short-term provisions	4	17,500	1
TOTAL		2,41,727	2,6
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets		-	
(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			
2 Current assets			
(a) Current investments		-	
(b) Inventories		-	
(c) Trade receivables	5	51,487	2
(d) Cash and cash equivalents		-	
(e) Short-term loans and advances	6	1,90,240	
(f) Other current assets			
TOTAL		2,41,727	2,6
Significant Accounting Policies		-	
Notes on Financial Statements	8		

For, Naveen Nand & Co.
Chartered Accountants

Naveen Kumar
Proprietor
Membership No. 403350
Firm Reg. No. 012405C
Place: Patna
Date:

FOR,BHAWANI HOMES PROJECTS PRIVAT

Sanjay Kumar Singh
Director
DIN :00848940   DIN

Bhawani Homes Projects (P) Ltd.

Managing Director