

DEEPSHREE PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2015

(Amount in Rupees)			
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	38,415,000	8,415,000
(b) Reserves and Surplus	B	4,028,593	2,646,498
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	39,223,719	39,431,502
(b) Deferred Tax Liabilities	D	-	-
(c) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	3,436,202	47,947,842
(b) Trade payables		4,147,812	2,373,054
(c) Other current liabilities	G	66,282,339	60,169,911
(d) Short-term provisions	H	745,591	406,833
II. ASSETS	TOTAL	156,279,256	161,390,640
(1) Non-current assets			
(a) Fixed assets	I		
(i) Tangible assets		683,192	939,918
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	96,748	71,029
(d) Long-term loans and advances	K	-	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	141,776,509	158,534,296
(d) Trade receivables	N	85,000	-
(e) Cash and cash equivalents	O	10,261,449	1,686,869
(f) Short-term loans and advances	P	3,326,358	8,528
(e) Other current assets	Q	50,000	150,000
Contingent Liabilities and Commitments	TOTAL	156,279,256	161,390,640
Significant Accounting Policies and Other Notes	R		

Annexure-I

The accompanying notes are an integral part of the financial statements
 For and on behalf of the board of directors

Deepshree Properties Pvt. Ltd.

Hari Prasad

Director

Place: Patna

Date: 10th June, 2015

Deepshree Properties Pvt. Ltd.

Lalith Yadav

Director

Director

In terms of our report of even date.
 For AGRAWAL ANIL & ASSOCIATES
 Chartered Accountants

CA A. K. Agrawal
 (CA A. K. AGRAWAL)
 PARTNER

Deepshree Properties Pvt. Ltd.

Lalith Yadav

Director