

Balance Sheet As on 31ST MARCH 2016

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1. EQUITY AND LIABILITIES			
1) Shareholders' Funds			
(a) Capital	A	47,915,000	38,415,000
(b) Reserves and Surplus	B	5,557,238	4,028,593
2) Share application money pending allotment			
3) Non-current liabilities			
(a) Long-term borrowings	C	-	39,223,719
(b) Deferred Tax Liabilities	D	-	-
(c) Long-term provisions	E	-	-
4) Current Liabilities			
(a) Short-term borrowings	F	6,300,000	3,436,202
(b) Trade payables		6,542,563	4,147,812
(c) Other current liabilities	G	1,434,425	66,282,339
(d) Short-term provisions	H	731,993	745,591
TOTAL		68,481,219	156,279,256
ASSETS			
1) Non-current assets			
(a) Fixed assets	I		
(i) Tangible assets		653,117	683,192
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	102,583	96,748
(d) Long-term loans and advances	K	-	-
2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	57,637,064	141,776,509
(d) Trade receivables	N	3,230,001	85,000
(e) Cash and cash equivalents	O	6,285,012	10,261,449
(f) Short-term loans and advances	P	305,540	3,326,358
(e) Other current assets	Q	267,902	50,000
TOTAL		68,481,219	156,279,256
Contingent Liabilities and Commitments	R	-	-
Significant Accounting Policies and Other Notes			

Annexure-I

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

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

Director
Place: Patna
Date: 10th June, 2016

Deepshree Properties Pvt. Ltd.

Deepshree Properties Pvt. Ltd.

Lalita Yadav
Director

(CA A. K. AGRAWAL)
PARTNER



Deepshree Properties Pvt. Ltd.
Lalita Yadav
Director