

DEEPSHREE PROPERTIES PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2017

(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	47,915,000	47,915,000
(b) Reserves and Surplus	B	5,608,161	5,557,238
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	1,838,460	-
(b) Deferred Tax Liabilities	D	-	-
(c) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	1,170,400	6,300,000
(b) Trade payables		475,000	6,542,563
(c) Other current liabilities	G	6,418,525	1,434,425
(d) Short-term provisions	H	130,995	731,993
TOTAL		63,556,541	68,481,219
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	I		
(i) Tangible assets		2,616,577	653,117
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	99,649	102,583
(d) Long-term loans and advances	K	-	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	55,501,926	57,637,064
(d) Trade receivables	N	4,199,001	3,230,001
(e) Cash and cash equivalents	O	111,750	6,285,012
(f) Short-term loans and advances	P	949,031	305,540
(e) Other current assets	Q	78,607	267,902
TOTAL		63,556,541	68,481,219
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

Place: Patna
Date : 26th June, 2017

(CA A. K. AGRAWAL)
PARTNER

Deepsree Properties Pvt. Ltd.
Lalith Yadav
Director