16-17

KAMAL HOMES PVT. LTD.

NISHA PALACE, NEAR RPS ENGINEERING COLLEGE, BAILLEY ROAD, PATNA

BALANCE SHEET AS ON 31ST MARCH 2017

S. No	PARTICULARS	Note No.	CR. YEAR AMOUNT	PR. YEAR AMOUNT
I	**EQUITY AND LIABILITIES**			
(1)	**Share Holder's Funds**			
	(a) Share Capital	2	200,000.00	200,000.00
	(b) Reserve & Surplus	3	(79,157.50)	(68,100.00)
(4)	**Current Liabilities**			
	(a) Other Current Liabilities	4	-	-
	(b) Short Term Provisions	5	5,000.00	5,000.00
	(c) Trade Payable		-	-
	(d) Deferred Tax		-	-
	TOTAL		**125,842.50**	**136,900.00**
II	**ASSETS**			
(1)	**Fixed Assets**	6	-	-
(2)	**Non-Current Assets**			
	Preliminary Expenses (to the extent not W/off)		-	-
(3)	**Current Assets**			
	Inventories		-	-
	Trade receivable		-	-
	Cash and cash equivalents	7	125,842.50	136,900.00
	TOTAL		**125,842.50**	**136,900.00**

Significant Accounting Policies 1

The accompaying notes are an integral part of the financial statements

As per our separate Audit Report of Even date attached

FOR K B D S & Co.
Chartered Accounts

(Rakesh Anand)
Partner

For and on behalf of Board of Directors
M/S Kamal Home Private Limited

Kamal Kishor Singh
M. Director

Anju Sharma
Director

Place:-Patna
Date-30/09/2017

Kamal KHSH012