

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2015

	Balance as on 31.03.2016	Balance as on 31.03.2015
2. SECURED LOAN		
ICICI BANK	2,36,84,863.00	2,48,58,988.00
IDBI BANK	74,73,826.00	79,00,000.00
	3,11,58,689.00	3,27,58,988.00
4. UNSECURED LOAN		
ANUDITA PODDAR	-	5,00,000.00
ARUN KUMAR CHAMARIA, HUF	-	4,00,000.00
MADHUR KHEMKA, HUF	-	10,00,000.00
NEELAM DEVI BUDHIA	-	10,00,000.00
PRADEEP KUMAR KHEMKA, HUF	-	10,00,000.00
RACHNA DEVI JHUNJHUNWALA	-	10,00,000.00
SARWAN KUMAR BAJORIA	-	10,00,000.00
SHAILESH KUMAR PODDAR, HUF	-	13,70,000.00
SHIV KUMAR SHIV	-	10,00,000.00
SUNITA MODI	-	5,95,000.00
SWATI KHEMKA	-	10,00,000.00
	-	98,65,000.00
5. INVESTMENTS		
BHAGWATI CONSTRUCTION-RETAIL DIVISION	14,28,595.34	13,50,000.00
JUBILANT FOOD WORKS LTD.	31,49,999.00	33,83,333.00
SECURITY DEPOSIT	16,96,939.00	9,96,939.00
	62,75,533.34	57,30,272.00
6. SUNDRY DEBTORS		
RENT RECEIVABLE	3,10,785.64	5,50,165.49
SUNDRY DEBTORS AS PER CONTRA	4,29,93,143.86	4,29,93,143.86
	4,33,03,929.50	4,35,43,309.35
7. CASH & BANK BALANCES		
CASH IN HAND	2,20,795.00	22,85,158.00
BALANCES WITH SCHEDULED BANK		
BANK OF INDIA	4,900.00	4,900.00
ICICI BANK	6,13,824.20	2,47,92,712.33
IDBI BANK	19,067.00	79,27,056.00
IDBI BANK (CC)	3,13,287.64	
	9,51,078.84	3,27,24,668.33
	11,71,873.84	3,50,09,826.33
8. LOAN & ADVANCES		
ADVANCES TO SUPPLIERS	2,51,312.57	4,60,543.00
ADVANCE SERVICE TAX	9,572.32	
LEASE STAMP DUTY REFUNDABLE	1,13,170.00	
ADVANCE INCOME TAX	13,93,171.00	9,29,539.00
TRANSPORTATION FOR GOODS	-	50,000.00
	17,67,225.89	14,40,082.00
9. CURRENT LIABILITIES		
SUNDRY CREDITORS FOR GOODS	2,24,593.00	26,43,373.51
SUNDRY CREDITORS FOR EXPENSES	40,250.00	28,500.00
SECURITY DEPOSIT	1,75,94,955.00	1,63,32,425.00
ADVANCE FROM CUSTOMERS AS PER CONTRA	4,43,76,209.19	4,29,93,143.86
	6,22,36,007.19	6,19,97,442.37

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR KEJRIWAL & CO.

CHARTERED ACCOUNTANTS

PLACE : BHAGALPUR

DATED : 30.03.2017

FRN 505052C

(R.P. SAH)



BALANCE SHEET AS AT 31st MARCH 2016

	SCHEDULE	FIGURES AS AT 31.03.2016	FIGURES AS AT 31.03.2015
<u>SOURCES OF FUND:</u>			
<u>PARTNERS' CAPITAL</u>			
CAPITAL ACCOUNT	1	8,23,97,359.77	8,11,16,921.00
<u>LOAN FUND</u>			
SECURED LOAN	2	3,11,58,689.00	3,27,58,988.00
UNSECURED LOAN	3	-	98,65,000.00
TOTAL		11,35,56,048.77	12,37,40,909.00
<u>APPLICATION OF FUND :</u>			
<u>FIXED ASSETS</u>			
GROSS BLOCK	4	6,90,80,010.69	6,83,91,374.58
LESS : DEPRECIATION		10,70,141.35	8,31,908.89
NET BLOCK		6,80,09,869.34	6,75,59,465.69
<u>INVESTMENTS</u>	5	62,75,533.34	57,30,272.00
<u>CURRENT ASSETS ,LOANS & ADVANCES</u>			
INVENTORY		5,52,63,624.05	3,24,55,396.00
SUNDRY DEBTORS	6	4,33,03,929.50	4,35,43,309.35
CASH & BANK BALANCES	7	11,71,873.84	3,50,09,826.33
LOANS & ADVANCES	9	17,67,225.89	14,40,082.00
		10,15,06,653.28	11,24,48,613.68
<u>LESS: CURRENT LIABILITIES & PROVISIONS</u>			
CURRENT LIABILITIES	9	6,22,36,007.19	6,19,97,442.37
NET CURRENT ASSETS		3,92,70,646.09	5,04,51,171.31
TOTAL		11,35,56,048.77	12,37,40,909.00

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES ON ACCOUNTS

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AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR KEJRIWAL & CO.

CHARTERED ACCOUNTANTS

PLACE :BHAGALPUR
DATED :30.03.2017

ERN1505052C

(R.P.SAH)

PARTNER

M.No.:073731



BALANCE SHEET AS AT 31st MARCH 2016

	SCHEDULE	FIGURES AS AT 31.03.2016
SOURCES OF FUND:		
PROPRIETOR'S FUND		
CAPITAL ACCOUNT	1	9,90,267.48
TOTAL		9,90,267.48
APPLICATION OF FUND :		
FIXED ASSETS	3	
GROSS BLOCK		43,435.00
LESS : DEPRECIATION		9,331.00
NET BLOCK		34,104.00
CURRENT ASSETS ,LOANS & ADVANCES		
INVENTORY (AS TAKEN ,VALUED AND CERTIFIED BY MANAGEMENT)		8,64,282.79
SUNDRY DEBTORS (CONSIDERED GOOD)	5	13,251.00
LOANS & ADVANCES	6	16,268.18
CASH & BANK BALANCES	7	87,213.22
		9,81,015.19
CURRENT LIABILITIES & PROVISIONS		
CURRENT LIABILITIES	8	24,852.00
NET CURRENT ASSETS		9,56,163.19
TOTAL		9,90,267.19

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES ON ACCOUNTS

10

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR ,KEJRIWAL & CO,
CHARTERED ACCOUNTANT

FRN:505052C

(R.P.Sah)

Partner

M.No.: 073731

PLACE :BHAGALPUR
DATED : 30.03.2017



BALANCE SHEET AS AT 31st MARCH 2016

	SCHEDULE	FIGURES AS AT 31.03.2016
SOURCES OF FUND:		
PROPRIETOR'S FUND		
CAPITAL ACCOUNT	1	4,38,327.86
TOTAL		4,38,327.86
APPLICATION OF FUND :		
FIXED ASSETS	2	
GROSS BLOCK		41,800.00
LESS : DEPRECIATION		25,080.00
NET BLOCK		16,720.00
CURRENT ASSETS ,LOANS & ADVANCES		
SUNDRY DEBTORS (CONSIDERED GOOD)	3	30,024.00
LOANS & ADVANCES	4	99,727.00
	5	
CASH & BANK BALANCES	7	3,00,329.86
		4,30,080.86
CURRENT LIABILITIES & PROVISIONS		
CURRENT LIABILITIES	6	8,473.00
NET CURRENT ASSETS		4,21,607.86
TOTAL		4,38,327.86

SIGNIFICANT ACCOUNTING POLICIES
AND NOTES ON ACCOUNTS

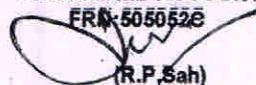
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AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR ,KEJRIWAL & CO,
CHARTERED ACCOUNTANT

FRN-5050528

PLACE :BHAGALPUR
DATED : 30.03.2017


(R.P. Sah)

Partner

M.No.: 073731

