

15-16

M/S PATLIPUTRA RESIDENCY PRIVATE LIMITED

G-7, Ground Floor, Maharaja Kameshwar Complex,
Frazer Road, Patna - 800 001

BALANCE SHEET AS ON 31ST MARCH 2016

S. No	PARTICULARS	Note No.	31.03.2016 (Amount in Rs.)	31.03.2015 (Amount in Rs.)
I	<u>EQUITY AND LIABILITIES</u>			
(1)	<u>Share Holder's Funds</u>			
	(a) Share Capital	2.1	725,000.00	725,000.00
	(b) Reserve & Surplus	2.2	9,039,848.33	8,262,119.78
(2)	<u>Share application money pending allotment</u>			-
(3)	<u>Non Current Liabilities</u>			
	(a) Long Term Borrowings		-	-
	(b) Long Term Provisions		-	-
(4)	<u>Current Liabilities</u>			
	(a) Short Term Borrowings	2.3	34,455.26	34,455.26
	(b) Trade Payable		34,428,486.29	37,776,642.41
	(c) Other Current Liabilities	2.4	22,259,833.50	12,444,199.50
	(d) Short Term Provisions	2.5	398,464.77	391,055.00
	(e) Branch/Division		-	-
	TOTAL		66,886,088.15	59,633,471.95
II	<u>ASSETS</u>			
(1)	<u>Non-Current Assets</u>			
	(a) Tangible Assets	2.6	1,050,873.86	1,579,219.76
	(b) Non Current Invetsment		500,000.00	500,000.00
	(c) Deferred Tax Assets (Net)		403,402.36	369,490.46
	(d) Long-term loans & advances	2.7	1,200,000.00	1,200,000.00
	(e) Other non-current assets		-	-
(2)	<u>Current Assets</u>			
	(a) Current Investment		-	-
	(b) Inventories		31,819,482.00	30,447,518.00
	(c) Trade Receivables	2.8	15,127,803.00	14,383,004.00
	(d) Cash and Cash Equivalent	2.9	8,283,372.15	5,946,092.05
	(e) Short Term Loans & Advances	2.10	8,428,103.78	5,203,752.68
	(f) Other Current Assets	2.11	73,051.00	4,395.00

Significant Accounting Policies and Notes on Accounts

1 **66,886,088.15** **59,633,471.95**

for **ROHATGI ASHISH & CO.**

(FRN-011380C)

Rashmi Gupta

(Rashmi Gupta)

Proprietor

(M.No.-061117)

Place : Patna

Date : 01/09/2016



For and on behalf of Board of Directors

Patliputra Residency Private Limited

Patliputra Residency Pvt. Ltd.

Rajeev Anand
Director
(Rajeev Anand)

Director

(DIN-00800635)

Mukesh Kumar
Director
(Mukesh Kumar)

Director

(DIN-02469332)

Patliputra Residency Pvt. Ltd.

Rajeev Anand
Director