

M/S PATLIPUTRA RESIDENCY PRIVATE LIMITED

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

BALANCE SHEET AS ON 31ST MARCH 2017

S. No	PARTICULARS	Note No.	31.03.2017 (Amount in Rs.)	31.03.2016 (Amount in Rs.)
I	<u>EQUITY AND LIABILITIES</u>			
(1)	<u>Share Holder's Funds</u>			
	(a) Share Capital	2.1	7,25,000.00	7,25,000.00
	(b) Reserve & Surplus	2.2	1,01,26,771.33	90,39,848.33
(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
	(b) Trade Payable		3,61,61,167.51	3,44,28,486.29
	(c) Other Current Liabilities	2.4	4,75,98,090.60	2,22,59,833.50
	(d) Short Term Provisions	2.5	5,48,432.00	3,98,464.77
	(e) Branch/Division		-	-
	TOTAL		9,51,59,461.44	6,68,86,088.15
II	<u>ASSETS</u>			
(1)	<u>Non-Current Assets</u>			
	(a) Tangible Assets	2.6	7,59,593.09	10,50,873.86
	(b) Non Current Investment		5,00,000.00	5,00,000.00
	(c) Deferred Tax Assets (Net)		3,90,874.17	4,03,402.36
	(d) Long-term loans & advances	2.7	12,00,000.00	12,00,000.00
	(e) Other non-current assets		-	-
(2)	<u>Current Assets</u>			
	(a) Current Investment		-	-
	(b) Inventories		3,86,15,268.00	3,18,19,482.00
	(c) Trade Receivables	2.8	2,95,47,761.00	1,51,27,803.00
	(d) Cash and Cash Equivalent	2.9	2,21,33,287.40	82,83,372.15
	(e) Short Term Loans & Advances	2.10	20,12,677.78	84,28,103.78
	(f) Other Current Assets	2.11	-	73,051.00
Significant Accounting Policies and Notes on Accounts		1	9,51,59,461.44	6,68,86,088.15

for ROHATGI ASHISH & CO.
(FRN-011380C)

Rashmi Gupta

(Rashmi Gupta)
Partner

(M.No.-061117)

Place : Patna

Date : 20/08/2017



Patliputra Residency Pvt. Ltd.

For and on behalf of Board of Directors

Patliputra Residency Pvt. Ltd.
Patliputra Residency Private Limited

(Signature)
Director

(Rajeev Anand)
Director
(DIN-00800635)

Patliputra Residency Pvt. Ltd.
(Signature)

(Mukesh Kumar)
Director
(DIN-02469332)

Patliputra Residency Pvt. Ltd.

Director

Director