

NAJ DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2017

PARTICULARS	NOTE	AS AT 31.03.2017		AS AT 31.03.2016	
		Rs.	P.	Rs.	P.
I. EQUITY AND LIABILITIES					
1. SHAREHOLDERS' FUND					
(a) SHARE CAPITAL	2		1,00,00,000.00		50,00,000.00
(b) RESERVE & SURPLUS	3		(3,25,181.00)		(1,51,356.74)
2. NON - CURRENT LIABILITIES					
(a) LOAN TERM BORROWINGS	4				68,12,837.17
3. CURRENT LIABILITIES					
(a) SHORT TERM ADVANCES	5		13,84,54,868.00		8,69,95,859.00
(b) TRADE PAYABLES	6		2,10,07,884.26		2,04,58,217.12
(c) OTHER CURRENT LIABILITIES	7		4,99,312.17		5,01,408.61
TOTAL			16,96,36,883.43		11,96,16,965.16
II. ASSETS					
1. NON - CURRENT ASSETS					
(a) FIXED ASSETS	8				
(i) TANGIBLE ASSETS					
Gross Block		15,23,847.00		99,208.00	
Less: Accumulated Depreciation		5,45,475.38	9,78,371.62	78,145.38	21,062.62
(ii) INTANGIBLE ASSETS	9		54,000.00		54,000.00
(b) OTHER NON CURRENT ASSETS	10		3,45,58,083.00		3,82,14,546.00
2. CURRENT ASSETS					
(a) WORK IN PROGRESS	11		10,27,65,225.06		6,76,12,297.00
(b) SHORT TERM ADVANCES	12		2,63,34,241.00		69,38,680.00
(d) TRADE RECEIVABLE	13		1,54,496.00		13,94,807.00
(e) CASH & CASH EQUIVALENTS	14		46,91,546.88		53,80,372.49
(f) Deferred Tax Assets			1,00,919.87		1,200.05
(g) OTHER CURRENT ASSETS	15				
TOTAL			16,96,36,883.43		11,96,16,965.16

The Notes referred to above are an integral part of Balance Sheet and Profit and Loss Account.
 Significant Accounting Policies and Notes on Accounts as notes 1-17

As per our report of even date,
 For Nidhi Sharma
 Chartered Accountants

For and on behalf of the board ,

For and on behalf of the board ,

Nidhi Sharma

C. S. Katti

Director

Director

Proprietor: Nidhi Sharma
 Mem No. 304276
 Place : Kolkata
 Date: 30.08.2017

