

# AMRITA GREENVIEW HOUSING PRIVATE LIMITED

B1/32, ALDRIN PATH, BIDHANNAGAR, DURGAPUR-713212

BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	Note No.	Figures As At 31-03-2017 (Rs.)	Figures As At 31-03-2016 (Rs.)
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Share Capital	2	40,64,640	40,64,640
(b) Reserves & Surplus	3	74,69,081	40,19,630
(c) Money Received against Share Warrants		-	-
		1,15,33,721	80,84,270
<b>(2) Share Application Money Pending Allotment</b>			
		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long term borrowings		5,50,000	-
(b) Deferred Tax Liabilities (Net)	4	-	-
(c) Other Long term Liabilities			-
(d) Long term Provision			
<b>(4) Current Liabilities</b>			
(a) Short Term Borrowings	5	-	5,50,000
(b) Trade Payables	6	48,43,564	60,05,622
(c) Other Current Liabilities	7	5,86,36,546	9,81,53,258
(d) Short Term Provisions	8	14,87,361	4,53,065
<b>TOTAL (1 TO 3)</b>		7,70,51,192	11,32,46,215
<b>II. ASSETS</b>			
<b>(1) Non Current Assets</b>			
<b>(a) Fixed Assets</b>			
Tangible Assets-Gross Block	9	6,76,271	9,69,569
Less Depreciation		2,09,851	2,93,301
Net Block		4,66,421	6,76,268
(b) Non Current Investments	10	-	-
(c) Deffered tax Assets		63,942	44,870
(d) Long Term Loans and Advances	11	-	-
(e) Other non-current Assets			
<b>(2) Current Assets</b>			
(a) Current Investment	12	4,59,12,206	10,58,10,586
(b) Inventories	13	1,42,01,413	2,21,903
(c) Trade Receivables	14	18,54,480	40,69,394
(d) Cash & Cash Equivalents	15	1,38,50,688	24,03,671
(e) Short Term Loans and Advances	21	7,02,042	19,523
(f) Other Current Assets			
<b>TOTAL (1 TO 2)</b>		7,70,51,192	11,32,46,215
Significant Accounting Policies	1 A		
Notes to Financial Statements	1 B		

As per our Report of even date.

For and on behalf of the Board of Director

For SHASTRI KUMAR AND ASSOCIATES

Amrita Green View Housing Pvt. Ltd. Amrita Green View Housing Pvt. Ltd.

Chartered Accountants

*Amrit Kumar*  
[CA. AMIT KUMAR]

*Pankaj Mukherjee*  
Director

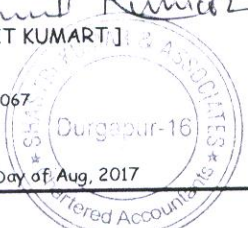
*Mahadev Paul*  
Director

PARTNER

M. No - 303067

Durgapur

The 29th Day of Aug, 2017



Pankaj Mukherjee

Director

DIN : 01100989

Mahadev Paul

Director

DIN : 05346099