

Note No.	Particulars	31.03.2018 ₹	31.03.2017 ₹
9	<u>Inventories</u>		
	Work in progress-Sukali Gupchup	1,95,09,102.18	1,86,61,702.47
	Work in progress-Hingana	80,75,809.09	73,65,692.00
	Work in progress-Nara Layout	51,04,791.36	47,87,490.41
	Work in progress-Khapapeth	3,11,087.00	1,49,585.00
	Unsold Flats-Nirvana Nest	37,66,227.00	37,66,227.00
	Total	3,67,67,016.63	3,47,30,696.88
10	<u>Trade Receivables</u>		
	Sundry Debtors	-	-
11	<u>Cash and cash equivalents:</u>		
	Balances with banks		
	- in other accounts	2,77,256.64	7,77,898.39
	Cash on hand	1,88,900.00	1,43,624.00
	Total	4,66,156.64	9,21,522.39
12	<u>Short Term Loans & Advances</u>		
	Loans and advances to related parties	-	4,76,010.00
	Others	52,86,257.00	46,75,257.00
	Total	52,86,257.00	51,51,267.00
	Less: Provision for doubtful advances	-	-
	Total	52,86,257.00	51,51,267.00
	<u>Additional information:</u>		
	Breakup of above:		
	Unsecured, considered good	49,12,267.00	51,51,267.00
	a.Others:- Advance against purchase of land/Creditors	51,50,000.00	46,18,457.00
	b.Debts due by firm in which Company is a partner	-	4,76,010.00
	c.Security Deposit / Tax Payments/Salary advance	1,36,257.00	56,800.00
	Total	52,86,257.00	51,51,267.00
	Less:		
	Provision for doubtful amounts	-	-
		48,99,467.00	51,51,267.00
	a.Debts due by firm in which Company is a partner	-	4,76,010.00
	b.Others	52,86,257.00	46,75,257.00



Nirvana Infra Creation Projects Private Limited
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Note No.	Particulars	31.03.2018 ₹	31.03.2017 ₹
13	Revenue from operations:		
	Sale of Flats/Tenaments	-	-
	Total	-	-
14	Other Income:		
	Provision no longer required withdrawn	-	-
	Interest on FD with Bank	-	-
	Discount	-	-
	Income from Mutual Fund	-	-
	Total	-	-
15	Cost of materials consumed:		
	Purchase of Materials	-	-
	Total	-	-
16	<u>Changes in inventories of finished goods, work in progress and stock in trade</u>		
	<u>Work in progress</u>		
	Closing Stock_Nirvana Nest	37,66,227.00	37,66,227.00
	Closing Work In Progress-Nara Project	51,04,791.36	47,87,490.41
	Closing Work In Progress-Sukali Gupchup	1,95,09,102.18	1,86,61,702.47
	Closing Work In Progress -Hingana	80,75,809.09	73,65,692.00
	Closing Work In Progress-Khapapeth	3,11,087.00	1,49,585.00
	Total	3,67,67,016.63	3,47,30,696.88
	Less:		
	Opening Stock_Nirvana Nest	37,66,227.00	37,66,227.00
	Opening Work In Progress-Nara Layout	47,87,490.41	45,20,419.41
	Opening Work In Progress-Khapa Peth	1,49,585.00	-
	Opening Work In Progress-Sukali Gupchup	1,86,61,702.47	1,74,86,568.47
	Opening Work In Progress-Hingana	73,65,692.00	2,170.00
	Total	3,47,30,696.88	2,57,75,384.88
17	<u>Employee Benefit Expenses:</u>		
	Salaries and wages	4,85,224.00	5,68,305.00
	Remuneration to whole time directors	2,40,000.00	2,40,000.00
	Total	7,25,224.00	8,08,305.00
18	<u>Finance Cost</u>		
	Interest on ICICI Bank Vehicle Loan	76,594.00	82,505.00
	Total	76,594.00	82,505.00
19	<u>Depreciation and amortization:</u>		
	Depreciation	1,63,018.00	1,63,018.00
	Total	1,63,018.00	1,63,018.00

