

SHANTI KRISHNA KANHAIYA CONSTRUCTIONS & DEVELOPERS PVT LTD.

BALANCE SHEET AS AT 31 MARCH 2019

PARTICULARS	Notes	(Amount in Rs.)	
		31 March 2019	31 March 2018
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	200,000.00	200,000
(b) Reserves and surplus	4	(1,292,579.00)	(1,241,434)
		<u>(1,092,579.00)</u>	<u>(1,041,434)</u>
2 Current liabilities			
(a) Short-term borrowings	5	2,228,000.00	1,928,000
(b) Trade payable	6	-	-
(c) Other current liabilities	7	84,520.00	58,520
(d) Short term provision	8	-	-
		<u>2,312,520.00</u>	<u>1,986,520</u>
		<u>1,219,941.00</u>	<u>945,086</u>
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets			
(ii) Intangible assets			
(b) Deferred tax assets (Net)	10	24,786.00	7,049
(c) Other non current assets	11	-	7,174
		<u>24,786.00</u>	<u>14,223</u>
2 Current assets			
(a) Inventories	12	914,000.00	590,000
(b) Trade receivables	13	-	-
(c) Cash and cash equivalents	14	37,415.00	111,563
(d) Short-term loans and advances	15	243,740.00	229,300
		<u>1,195,155.00</u>	<u>930,863</u>
		<u>1,219,941.00</u>	<u>945,086</u>

See accompanying Notes forming part of financial statements 1 to 30

The notes referred to above form an integral part of the Balance sheet

In terms of our report of even date attached

for **L.K. KEJRIWAL & CO.**

Chartered Accountants

FRN : 001368C

R. Sangartha

(R. Sangartha)

Partner

Membership No. 73232

Place : Patna

Date : 2 SEP 2019



For **SHANTI KRISHNA KANHAIYA CONSTRUCTION AND DEVELOPERS PVT LTD.**

Kamlesh Kumar Singh

KAMLESH KUMAR SINGH

Director

DIN:07050209

Shanti Singh

SHANTI SINGH

Director

DIN : 01172555

Shanti Krishna Kanhaiya Constructions & Developers Pvt. Ltd.

[Signature]

Director