CITY INFRASTRUCTURE AND PLANNERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

S.N.	PARTICULARS	NOTE NO	Figures as at 31 .03.2015 Rs.	Figures as at 31 .03.2014 Rs.
I	EQUITY AND LIABILITIES:			
1	Shareholders' Fund:			
	a. Share Capital	1	300000	300000
	b. Reserve and Surplus	2	-284276	-29490
	c. Money received against share warrants			
2	Share Application Money (pending allotment):			
3	Non-Current Liabilities:			
	a.Long Term Borrowings	3	3129	0
	b.Deferred Tax Liabilities (Net)			
	c. Other Long Term Liabilities			
	d. Long Term Provisions			
4	Current Liabilities:			
	a.Short Term Borrowings	4	0	363000
	b. Trade Payables	5	15271171	1966863
	c. Other Current Liabilities			
	d. Short Term Provisions			
	TOTAL		15290024	2600373
II	ASSETS:			
	Non -Current Assets:			
1	(a) Fixed assets	6	109481	1089
	(i) Tangible assets			
	(ii) Intangible assets			
	(iii) Capital Work-in -progress			
	(iv) Intangible assets under development			
	(b) Non-current Investments	7	0	64
	(c) Deferred tax assets (net)			
	(d) Long-term loans and advances	8	6600	13200
	(e) Other non-current assets			
2	Current Assets:			
	(a) Current Investments	9	13589500	2478308
	(b) Inventories			
	(c) Trade Receivable	10	1501443	107712
	(d) Cash and Cash Equivalents	11	83000	0
	(e) Short-Term Loans & Advances			
	(f) Other current assets			
	Notes on Accounts forming Part	16		
	TOTAL		15290024	2600373

Note : Accompanying Notes 01 to 16 annexed form part of the financial statements.

Bachchi Singh
(Bachchi Singh)
Director

Nutan
(Nutan Kumari)
Director

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001568C

(CA.Birendra Kumar)
Partner
M.N. 074874

Place : Patna

Dated : Sept. 4, 2015