CITY INFRASTRUCTURE AND PLANNERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

S.N.	PARTICULARS	NOTE NO	Figures as at 31 .03.2017 Rs.	Figures as at 31 .03.2016 Rs.
I	**EQUITY AND LIABILITIES:**			
1	**Shareholders' Fund:**			
	a. Share Capital	1	300,000.00	300,000.00
	b. Reserve and Surplus	2	(715,257.00)	(844,812.00)
	c. Money received against share warrants			
2	**Share Application Money (pending allotment):**			
3	**Non-Current Liabilities:**			
	a.Long Term Borrowings			
	b.Deferred Tax Liabilities (Net)	3	4,223.00	6,325.00
	c. Other Long Term Liabilities			
	d. Long Term Provisions			
4	**Current Liabilities:**			
	a.Short Term Borrowings			
	b. Trade Payables	4	3,778,709.00	28,266,189.00
	c. Other Current Liabilities			
	d. Short Term Provisions	5	60,037.00	
	TOTAL		3,427,712.00	27,727,702.00
II	**ASSETS:**			
	Non -Current Assets:			
1	(a) Fixed assets			
	(i) Tangible assets	6	64,893.00	84,308.00
	(ii) Intangible assets			
	(iii) Capital Work-in -progress			
	(iv) Intangible assets under development			
	(b) Non-current Investments			
	(c) Deferred tax assets (net)			
	(d) Long-term loans and advances			
	(e) Other non-current assets	7	-	-
2	**Current Assets:**			
	(a) Current Investments			
	(b) Inventories	8	2,932,400.00	27,063,147.00
	(c) Trade Receivable			
	(d) Cash and Cash Equivalents	9	339,419.00	372,247.00
	(e) Short-Term Loans & Advances	10	91,000.00	208,000.00
	(f) Other current assets			
	Notes on Accounts & Accounting Policy	16		
	TOTAL		3,427,712.00	27,727,702.00

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

R.N. MISHRA & CO. CHARTERED ACCOUNTANTS

Bachchi Singh
(Bachchi Singh)
Director
DIN-03128411

Nutan
(Nutan Kumari)
Director
DIN-03128431

As per our report of even date
For R.N. Mishra & Co.
Chartered Accountants
FRN 001588C

(CA.R.N. Mishra)
Partner
M.N. 080270

Place : Patna

Dated : 30th day of Aug. 2017