# WISETEC CONSTRUCTION PRIVATE LIMITED

## BALANCE SHEET AS AT 31ST MARCH 2015

(Amount in ₹)

| | Particulars | Note No. | Figures for the current reporting period as at 31/03/2015 | Figures for the previous reporting period as at 31/03/2014 |
|---|---|---|---|---|
| I | **EQUITY AND LIABILITIES** | | | |
| | (i) Shareholder's Fund | | | |
| | (a) Share Capital | 2.1 | 3,60,000.00 | 3,60,000.00 |
| | (b) Reserves and Surplus | 2.2 | (89,858.16) | (54,290.20) |
| | (c) Money received against Share Warrants | | | |
| | (ii) Share Application Money Pending Allotment | 2.3 | - | - |
| | (iii) Non Current Liabilities | | | |
| | (a) Long Term Borrowings | 2.4 | - | - |
| | (b) Deferred Tax Liabilities (Net) | 2.5 | - | - |
| | (c) Other Long Term Liabilities | 2.6 | - | - |
| | (d) Long Term Provisions | 2.7 | - | - |
| | (iv) Current Liabilities | | | |
| | (a) Short Term Borrowings | 2.8 | - | - |
| | (b) Trade Payables | 2.9 | - | - |
| | (c) Other Current Liabilities | 2.10 | 7,49,320.00 | 7,25,856.00 |
| | (d) Short Term Provisions | 2.11 | - | 4,162.00 |
| | **TOTAL** | | 10,19,461.84 | 10,35,727.80 |
| II | **ASSETS** | | | |
| | (i) Non Current Assets | | | |
| | (a) Fixed Assets | 2.12 | | |
| | - Tangible Assets | | - | 1,393.80 |
| | - Intangible Assets | | - | - |
| | - Capital Work In Progress | | - | - |
| | - Intangible Assets Under Development | | - | - |
| | (b) Non Current Investments | 2.13 | - | - |
| | (c) Deferred Tax Assets (Net) | 2.14 | 1,259.00 | 1,259.00 |
| | (d) Long Term Loans and Advances | 2.15 | - | - |
| | (e) Other Non Current Assets | 2.16 | - | - |
| | (ii) Current Assets | | | |
| | (a) Current Investments | 2.17 | - | - |
| | (b) Inventories | 2.18 | 9,67,506.00 | 9,67,506.00 |
| | (c) Trade Receivables | 2.19 | - | - |
| | (d) Cash and Cash Equivalents | 2.20 | 48,696.84 | 63,569.00 |
| | (e) Short Term Loans and Advances | 2.21 | - | - |
| | (f) Other Current Assets | 2.22 | 2,000.00 | 2,000.00 |
| | **TOTAL** | | 10,19,461.84 | 10,35,727.80 |
| | Significant Accounting Policies and Notes to Accounts | 1 to 7 | | |

**As per our report of even date.**
**For Arun Kumar Bal Krishna Prasad & Co.**
**Chartered Accountants**

**(Arun Kumar)**
**Proprietor**
**M No. 076873, FRN : 008087C**

**Place:** Patna
**Date:** 31/07/2015

**For on behalf of Board of Directors of**
**Wisetec Construction Private Limited**

| (Rakesh Kumar Singh) | (Rama Shankar Prasad) |
|---|---|
| Director | Director |
| DIN 00392098 | 03320004 |

for Wisetec Construction Pvt. Ltd.
Rama Shankar Prasad
Director