WISETEC CONSTRUCTION PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in ₹)

	Particulars	Note No.	Figures for the current reporting period as at 31/03/2017	Figures for the previous reporting period as at 31/03/2016
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	(1,13,303.16)	(1,10,733.16)
	(c) Money received against Share Warrants			
	(ii) Share Application Money Pending Allotment	2.3	-	-
	(iii) Non Current Liabilities			
	(a) Long Term Borrowings	2.4	6,00,000.00	-
	(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	7,59,590.00	7,59,545.00
	(d) Short Term Provisions	2.11	-	-
	TOTAL		16,06,286.84	10,08,811.84
II	**ASSETS**			
	(i) Non Current Assets			
	(a) Fixed Assets	2.12		
	- Tangible Assets		-	-
	- 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	6,35,521.84	38,046.84
	(e) Short Term Loans and Advances	2.21	-	-
	(f) Other Current Assets	2.22	2,000.00	2,000.00
	TOTAL		16,06,286.84	10,08,811.84

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 : 008087

ARUN KUMAR BAL KRISHNA PRASAD & CO. Chartered Accountants Patna

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

(Rakesh Kumar Singh)
Director
DIN 00392098

(Rama Shankar Prasad)
Director
03320004

Place: Patna

for Wisetec Construction Pvt. Ltd.