

M/S. BALPRADA BUILT PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2015

SNo.	Particulars	Note No.	As On 31.03.2015	As On 31.03.2014
			Rs.	Rs.
I.	<u>EQUITY AND LIABILITIES</u>			
1.	<u>SHAREHOLDER'S FUNDS</u>			
	(a) Share Capital	1	1,00,000.00	1,00,000.00
	(b) Resreve and Surplus	2	(29,94,196.24)	(20,45,213.07)
	(c) Money Received against Share Warrants		-	-
			(28,94,196.24)	(19,45,213.07)
2.	<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>		-	-
3.	<u>NON-CURRENT LIABILITIES</u>			
	(a) Long Term Borrowings		-	-
	(b) Dfferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4.	<u>CURRENT LIABILITIES</u>			
	(a) Short Term Borrowings		-	-
	(b) Trade Payables	3	26,17,857.00	4,19,698.00
	(c) Other Current Term Liabilities	4	3,96,25,913.00	3,40,87,271.00
	(d) Short Term Provisions	5	9,98,008.00	12,00,565.00
			4,32,41,778.00	3,57,07,534.00
	TOTAL		4,03,47,581.76	3,37,62,320.93
II	<u>ASSETS</u>			
1.	<u>NON-CURRENT ASSETS</u>			
	(a) Fixed Assets	6	4,45,337.51	6,41,070.00
	(i) Tangible Assets		-	-
	(ii) In Tangible Assets		-	-
	(iii) Capital Work in Progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non-Current Investments		2,21,710.00	-
	(c) Deferred Tax Assets (Net)		29,898.00	24,100.00
	(d) Long Term Loan and Advances		-	-
	(e) Other Non-Current Assets	7	7,000.00	14,000.00
			7,03,945.51	6,79,170.00
2.	<u>CURRENT ASSETS</u>			
	(a) Current Investments	8	-	-
	(b) Inventories	9	2,95,13,434.15	2,34,60,263.15
	(c) Trade Receivables		2,42,506.00	-
	(d) Cash and Cash Equivalents	10	3,88,793.10	17,86,154.10
	(e) Short Term Loans and Advances	11	93,96,989.00	77,94,733.68
	(f) Other Current Assets	12	1,01,914.00	42,000.00
			3,96,43,636.25	3,30,83,150.93
	TOTAL		4,03,47,581.76	3,37,62,320.93
	Significant Accounting Policies and Notes to Accounts	20	-	-

FOR AND ON BEHALF OF THE BOARD

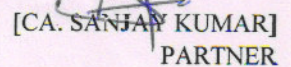


DIRECTOR
Place : PATNA
Date: 28/08/2015

DIRECTOR

FOR SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS




[CA. SANJAY KUMAR]
PARTNER