

M/S. BALPRADA BUILT PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2016

SNo.	Particulars	Note No.	As On 31.03.2016	As On 31.03.2015
			Rs.	Rs.
I.	<u>EQUITY AND LIABILITIES</u>			
1.	SHAREHOLDER'S FUNDS			
	(a) Share Capital	1	1,00,000.00	1,00,000.00
	(b) Resreve and Surplus	2	(24,16,100.66)	(29,94,196.24)
	(c) Money Received against Share Warrants		-	-
			(23,16,100.66)	(28,94,196.24)
2.	SHARE APPLICATION MONEY PENDING ALLOTMENT		9,00,000.00	-
3.	NON-CURRENT LIABILITIES			
	(a) Long Term Borrowings		-	-
	(b) Dfferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
4.	CURRENT LIABILITIES			
	(a) Short Term Borrowings		-	-
	(b) Trade Payables	3	65,12,678.00	26,82,575.00
	(c) Other Current Term Liabilities	4	3,01,68,460.00	3,96,25,913.00
	(d) Short Term Provisions	5	7,41,961.00	9,31,212.00
			3,74,23,099.00	4,32,39,700.00
	TOTAL		3,60,06,998.34	4,03,45,503.76
II	<u>ASSETS</u>			
1.	NON-CURRENT ASSETS			
	(a) Fixed Assets	6	4,25,422.14	4,45,337.51
	(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	2,21,710.00
	(c) Deferred Tax Assets (Net)		14,087.00	29,898.00
	(d) Long Term Loan and Advances		-	-
	(e) Other Non-Current Assets	7	-	7,000.00
			6,61,219.14	7,03,945.51
2.	CURRENT ASSETS			
	(a) Current Investments	8	-	-
	(b) Inventories	9	2,49,66,076.10	2,95,13,434.15
	(c) Trade Receivables		-	2,42,506.00
	(d) Cash and Cash Equivalentents	10	3,87,592.10	3,88,793.10
	(e) Short Term Loans and Advances	11	99,62,611.00	93,94,911.00
	(f) Other Current Assets	12	29,500.00	1,01,914.00
			3,53,45,779.20	3,96,41,558.25
	TOTAL		3,60,06,998.34	4,03,45,503.76
	Significant Accounting Policies and Notes to Accounts	20	-	-

FOR AND ON BEHALF OF THE BOARD
Balprada Built Pvt. Ltd.


Managing Director
DIRECTOR

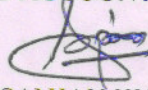
Place : PATNA
Date: 30/08/2016


Balprada Built Pvt. Ltd.
Vikash Kumar Sinha
DIRECTOR

Director

FOR SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS




[CA. SANJAY KUMAR]
PARTNER