

M/S. BALPRADA BUILT PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2017

SNo.	Particulars	Note No.	As On 31.03.2017	As On 31.03.2016
			Rs.	Rs.
I.	<u>EQUITY AND LIABILITIES</u>			
1.	SHAREHOLDER'S FUNDS			
	(a) Share Capital	1	100,000.00	100,000.00
	(b) Resreve and Surplus	2	(2,388,324.90)	(2,416,100.66)
	(c) Money Received against Share Warrants		-	-
			(2,288,324.90)	(2,316,100.66)
2.	SHARE APPLICATION MONEY PENDING ALLOTMENT		900,000.00	900,000.00
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	3	3,040,286.00	-
	(b) Trade Payables	4	5,890,887.00	6,512,678.00
	(c) Other Current Term Liabilities	5	30,726,301.00	30,168,460.00
	(d) Short Term Provisions	6	1,296,063.00	741,961.00
			40,953,537.00	37,423,099.00
	TOTAL		39,565,212.10	36,006,998.34
II	<u>ASSETS</u>			
1.	NON-CURRENT ASSETS			
	(a) Fixed Assets	7	297,949.90	425,422.14
	(i) Tangible Assets		-	-
	(ii) In Tangible Assets		-	-
	(iii) Capital Work in Progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non-Current Investments		221,710.00	221,710.00
	(c) Deferred Tax Assets (Net)		22,501.00	14,087.00
	(d) Long Term Loan and Advances		-	-
	(e) Other Non-Current Assets	8	-	-
			542,160.90	661,219.14
2.	CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories	9	27,882,660.10	24,966,076.10
	(c) Trade Receivables		438,425.00	-
	(d) Cash and Cash Equivalents	10	1,122,755.10	387,592.10
	(e) Short Term Loans and Advances	11	9,550,211.00	9,962,611.00
	(f) Other Current Assets	12	29,000.00	29,500.00
			39,023,051.20	35,345,779.20
	TOTAL		39,565,212.10	36,006,998.34
	Significant Accounting Policies and Notes to Accounts	20	-	-

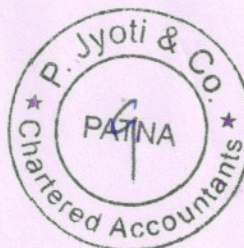
FOR AND ON BEHALF OF THE BOARD



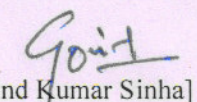
MANAGING DIRECTOR

DIRECTOR

Place : PATNA



FOR P JYOTI & CO.
CHARTERED ACCOUNTANTS
FRN: 010237C


[CA. Govind Kumar Sinha]
Partner

M. No. 426588