

14-15

**MAJESTIC CONSTRUCTIOS & DEVELOPERS PRIVATE LIMITED**  
**BALANCE SHEET AS ON 31ST MARCH 2015**

S. N.	PARTICULARS	SCHEDUL	ON 31.03.2015	ON 31.03.2014
			Rs.	Rs.
<b>I.</b>	<b><u>EQUITY AND LIABILITIES</u></b>			
1.	<b>SHAREHOLDER'S FUNDS</b>			
	(a) SHARE CAPITAL	2	1414000.00	1414000.00
	(b) RESERVES AND SURPLUS	3	2460997.10	2135010.11
2.	SHARE APPLICATION MONEY PENDING ALLOTMENT		3874997.10	3549010.11
			0.00	0.00
3.	<b>NON-CURRENT LIABILITIES</b>			
	(a) LONG TERM BORROWINGS		0.00	0.00
4.	<b>CURRENT LIABILITIES</b>			
	(a) SHORT TERM BORROWINGS		0.00	0.00
	(b) TRADE PAYABLES	4	3027309.62	3205863.00
	(c) OTHER CURRENT LIABILITIES	5	112187257.00	68259469.00
	(d) SHORT TERM PROVISIONS	6	500829.00	523918.00
			115715395.62	71989250.00
	<b>TOTAL</b>		<b>119590392.72</b>	<b>75538260.11</b>
<b>II</b>	<b><u>ASSETS</u></b>			
1.	<b>NON-CURRENT ASSETS</b>			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSETS	7	1744397.94	2553804.97
	(ii) IN TANGIBLE ASSETS		0.00	0.00
	(iii) CAPITAL WORK IN PROGRESS		0.00	0.00
	(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		0.00	0.00
	(b) OHER NON -CURRENT ASSETS			0.00
2.	<b>CURRENT ASSETS</b>			
	(a) CURRENT INVESTMENTS		0.00	0.00
	(b) INVENTORIES	8	112311850.00	65780151.00
	(c) TRADE RECEIVABLES		0.00	0.00
	(d) CASH AND CASH EQUIVALENTS	9	5177911.78	3847229.14
	(e) OTHER CURRENT ASSETS	10	356233.00	3357075.00
	<b>TOTAL</b>		<b>119590392.72</b>	<b>75538260.11</b>
	SIGNIFICANT ACCOUNTING POLICIES			
	NOTES ON FINANCIAL STATEMENTS NOTES 1 TO 17			

FOR AND ON BEHALF OF THE BOARD

*Bhola Man Kumari*

MANAGING DIRECTOR

Place : PATNA

Date: 01.09.2015

*Rajy Singh*

DIRECTOR

FOR H.S.Parmar &amp; Co.

Chartered Accountants

*Kumar Vineet*

(Kumar Vineet)

Partner

M.No.411599

