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MAJESTIC CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED			
MAJESTIC PLAZA WEST BORING CANAL ROAD, PATNA			
BALANCE SHEET AS ON 31ST MARCH 2016			
(Rupees)			
Particulars	Note No.	Figures as at the end of Current Year 31st March 2016	Figures as at the end of previous Year 31st March 2015
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital	A	1,414,000.00	1,414,000.00
(b) Reserves and Surplus	B	4,838,639.32	2,460,997.10
(c) Money Received against share warrants		-	-
2 Share application money pending for allotment		-	-
2 Allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities (Net)	C	-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
4 Current Liabilities			
(a) Short-term borrowings	D	-	-
(b) Trade payables	E	2,214,134.90	3,027,309.62
(c) Other current liabilities (Other Payable)	F	89,239,589.82	112,187,257.00
(d) Short-term provisions	G	1,445,386.00	500,829.00
TOTAL		99,151,750.04	119,590,392.72
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	H	2,334,710.02	1,744,397.94
(ii) Intangible assets		-	-
(iii) Capital Work In Progress	I	-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	D	192,212.15	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories	J	67,417,206.00	112,311,850.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	K	6,435,200.86	5,177,911.78
(e) Short Term Loan And Advances	L	11,000,000.00	-
(f) Other Current Assets	M	11,772,421.00	356,233.00
TOTAL		99,151,750.03	119,590,392.72
Contingent Liabilities and Commitments In terms of our report of even date.		In terms of our separate report of even date	
Place: PATNA Date :02/09/2016		H.S. PARMAR & CO. Chartered Accountants FRN: 000940C	
Majestic Construction & Developers Pvt. Ltd. <i>Shalnam Kumari</i> Director		<i>Kumar Vineet</i> (KUMAR VINEET) M. NO. 411599	
Majestic Construction & Developers Pvt. Ltd. <i>Rajiv Singh</i> Director			

