SHREEYA CONSTRUCTIONS PVT. LTD.
PAN:-AAHCS2896N
BALAJEE SHYAM SUNDER COMPLEX, A BLOCK, 1ST FLOOR, JAGDEO PATH MORE
PATNA-14

ANCE SHEET AS ON 31/03/2015

Particulars	Note No.	As at 31/03/2015 Rs.	Rs	As at 31/03/2014 Rs.	Rs.
EQUITY AND LIABILITIES					
1 **Share Holder's Fund**					
(a) Share Capital	1	100,000.00		100,000.00	
(b) Reserves and surplus	2	852,914.00		(1,424,742.00)	
(c) Money received against share warrents		-		-	
			952,914.00		(1,324,742.00)
2 **Share application money pending**					
(To the extent not refundable)					
3 **Non-Current Liabilities**					
(a) Long-term borrowings	3	29,350,318.00		11,988,215.00	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
			29,350,318.00		11,988,215.00
4 **Current Liabilities**					
(a) Short term borrowings	4	18,466,180.00		22,299,552.00	
(b) Trade payable	5	4,221,493.00		13,172,443.00	
(c) Other current liabilities					
(d) Short term provisions	6	45,000.00		45,000.00	
			22,732,673.00		35,516,995.00
Total :-			53,035,905.00		46,180,468.00
ASSETS					
1 **Non-current assets**					
(a) Fixed assets					
(i) Tangible assets	7	3,102,693.00		5,474,330.00	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current Investments	8A	26,684,566.00		14,593,572.00	
(c) Deferred tax assets (net)					
(d) Long-term loans and advances					
(e) Other non-current assets					
			29,787,259.00		20,067,902.00
2 **Current Assests**					
(a) Current Investments	8B	20,158,287.00		21,309,901.00	
(b) Inventories					
(c) Trade receivables					
(d) Cash and cash equivalents	9	587,109.00		2,747,165.00	
(e) Short-term loans and advances	10	2,501,000.00		2,051,000.00	
(f) Other current assets	11	2,250.00		4,500.00	
			23,248,646.00		26,112,566.00
Total :-			53,035,905.00		46,180,468.00
nificant accounting policies and notes to accounts	16		-		-

In terms of our Audit report on even date
For N.L.Jha & Company

(Chartered Accountant)

Natbar Lal
(Proprietor)

Membership No.-066840
177, Jodhpur Garden
Kolkata-700045

N. L. JHA & COMPANY

ce: Patna
te: 04/08/2015

Sayeeta Prakash. Arjun Choudhary