

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

BALANCE SHEET AS ON 31/03/2016

Particulars	Note No.	As at 31/03/2016		As at 31/03/2015	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1 Share Holder's Fund					
(a) Share Capital	1	100,000.00		100,000.00	
(b) Reserves and surplus	2	(1,611,761.91)		852,914.00	
(c) Money received against share warrents		-	(1,511,761.91)	-	952,914.00
2 Share application money pending (To the extent not refundable)					
3 Non-Current Liabilities					
(a) Long-term borrowings	3	41,370,968.00		29,350,318.00	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-	41,370,968.00	-	29,350,318.00
4 Current Liabilities					
(a) Short term borrowings	4	15,350,679.00		18,466,180.00	
(b) Trade payable	5	2,051,533.00		4,221,493.00	
(c) Other current liabilities					
(d) Short term provisions	6	45,000.00		45,000.00	
			17,447,212.00		22,732,673.00
Total :-			57,306,418.09		53,035,905.00
II. ASSETS					
1 Non-current assets					
(a) Fixed assets					
(i) Tangible assets	7	2,509,497.09		3,102,693.00	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current Investments	8A	30,774,838.00		26,684,566.00	
(c) Deferred tax assets (net)					
(d) Long-term loans and advances					
(e) Other non-current assets			33,284,335.09		29,787,259.00
2 Current Assets					
(a) Current Investments	8B	20,847,630.00		20,158,287.00	
(b) Inventories					
(c) Trade receivables	9	923,453.00		587,109.00	
(d) Cash and cash equivalents	10	2,251,000.00		2,501,000.00	
(e) Short-term loans and advances					
(f) Other current assets	11	-		2,250.00	
			24,022,083.00		23,248,646.00
Total :-			57,306,418.09		53,035,905.00
			(0.00)		(0.00)
Significant accounting policies and notes to accounts	16				

For and on behalf of the Board

In terms of our Audit report on even date
For R.S.Dwary and Co.

(Chartered Accountant)

Sangeeta Prakash
Sd/-

Sangeeta Prakash
Managing Director

Anjana Sharma
Sd/-

Anjana Sharma
Director



Sd/-
Natbar Lal
(Partner)
PANo. - AAHFR3364B
Membership No. - 066840
177, Jodhpur Garden
Kolkata-700045

Place: Patna
Date: 25/08/2016