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

BALANCE SHEET AS ON 31/03/2017

Particulars	Note No.	As at 31/03/2017		As at 31/03/2016	
		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	(4,541,253.91)		(1,611,761.91)	
(c) Money received against share warrents		-		-	
			(4,441,253.91)		(1,511,761.91)
2 Share application money pending (To the extent not refundable)					
3 Non-Current Liabilities					
(a) Long-term borrowings	3	-		-	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
			-		-
4 Current Liabilities					
(a) Short term borrowings	4	14,500,000.00		-	
(b) Trade payable	5	82,312,351.00		58,773,180.00	
(c) Other current liabilities					
(d) Short term provisions	6	45,000.00		45,000.00	
			96,857,351.00		58,818,180.00
Total :-			92,416,097.09		57,306,418.09
II. ASSETS					
1 Non-current assets					
(a) Fixed assets					
(i) Tangible assets	7	2,249,923.09		2,509,497.09	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current Investments	8A	37,453,698.00		30,774,838.00	
(c) Deferred tax assets (net)					
(d) Long-term loans and advances					
(e) Other non-current assets					
			39,703,621.09		33,284,335.09
2 Current Assests					
(a) Current Investments	8B	25,795,813.00		20,847,630.00	
(b) Inventories					
(c) Trade receivables					
(d) Cash and cash equivalents	9	1,607,663.00		923,453.00	
(e) Short-term loans and advances	10	25,309,000.00		2,251,000.00	
(f) Other current assets	11	-		-	
			52,712,476.00		24,022,083.00
Total :-			92,416,097.09		57,306,418.09
			(0.00)		(0.00)
Significant accounting policies and notes to accounts	16				

For and on behalf of the Board

Sd/-
Sangeeta Prakash
Managing Director

Sd/-
Anjana Sharma
Director

Place: Patna
Date: 06/09/2017

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

N. L. JHA & CO. KOL

Sd/-
Nathar Lal Jha
(Proprietor)
PANo.- AEDPL6313A
Membership No.-066840
177, Jodhpur Garden
Kolkata-700045