GHARONDA BUILDCON PVT. LTD.

Balance Sheet as at 31st March, 2015

Particulars	Note No	As at 31.03.2015	As at 31.03.2014
I EQUITY AND LIABILITIES			
(1) Shareholders' Fund			
(a) Share Capital	1	1,04,500.00	1,04,500.00
(b) Reserve & Surplus	2	38,40,182.85	32,71,589.77
(c) Money received against share warrant			
(2) Share Application Money pending allotment		0.00	0.00
(3) Non-current Liabilities			
(a) Long-term Borrowings	3	15,00,000.00	21,00,000.00
(b) Other Long term Liabilities		-	-
(4) Current Liabilities			
(a) Short-term Borrowings	4	56,35,932.80	60,21,154.00
(b) Trade Payables	5	11,236.00	63,257.00
(c) Other Current Liabilities	6	2,77,62,454.00	3,20,68,795.00
(d) Short-term Provisions	7	2,43,750.00	7,02,553.00
TOTAL		3,90,98,055.65	4,43,31,848.77
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	5,25,970.22	4,77,715.22
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current Investments		-	-
(d) Long-term Loans & Advances		1,31,13,002.00	1,19,99,282.00
(e) Other Non-current assets	9	71,900.00	0.00
(2) Current Assets			
(a) Current investment		-	-
(b) Inventories		2,43,69,466.00	2,60,97,166.00
(c)Trade Receivables		-	-
(d) Cash & Cash equivalents	10	3,39,492.43	36,46,752.55
(e) Short-term Loans & Advances			0.00
(f) Other Current Assets	11	6,78,225.00	21,10,933.00
TOTAL		3,90,98,055.65	4,43,31,848.77
		-	

Place : Patna

In terms of our separate report attached.
For Kumar & Lal
Charterd Accountants

Date : the 4th day of Aug 2015

For Gharounda Buildcon Pvt. Ltd.

For Gharaunda Buildcon Pvt. Ltd.

Director

Director

Managing Director

(N K Lal)
Partner

KUMAR & LAL
PATNA
CHARTERED ACCOUNTANTS