GHARONDA BUILDCON PVT. LTD.

Balance Sheet as at 31st March, 2016

Particulars	Note No	As at 31.03.2016	As at 31.03.2015
I EQUITY AND LIABILITIES			
(1) Shareholders' Fund			
(a) Share Capital	1	1,04,500.00	1,04,500.00
(b) Reserve & Surplus	2	39,19,632.32	38,40,182.85
(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	14,97,500.00	15,00,000.00
(b) Other Long term Liabilities		-	-
(4) Current Liabilities			
(a) Short-term Borrowings	4	2,34,94,000.00	56,35,932.80
(b) Trade Payables	5	7,98,539.00	11,236.00
(c) Other Current Liabilities	6	2,42,02,404.00	2,77,62,454.00
(d) Short-term Provisions	7	2,20,254.00	2,43,750.00
TOTAL		5,42,36,829.32	3,90,98,055.65
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	4,90,580.22	5,25,970.22
(ii) Intangible Assets		-	-
(iii) Capital Work-in-Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current Investments		-	-
(d) Long-term Loans & Advances		2,82,20,791.00	1,31,13,002.00
(e) Other Non-current assets	9	57,520.00	71,900.00
(2) Current Assets			
(a) Current investment		-	-
(b) Inventories		2,44,95,666.00	2,43,69,466.00
(c)Trade Receivables		-	-
(d) Cash & Cash equivalents	10	7,11,392.10	3,39,492.43
(e) Short-term Loans & Advances			0.00
(f) Other Current Assets	11	2,60,880.00	6,78,225.00
TOTAL		5,42,36,829.32	3,90,98,055.65
		-	-

Place : Patna

Date : the 24th day of Aug, 2016

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

(N K Lal)
Partner

KUMAR & LAL PATNA CHARTERED ACCOUNTANTS

Director
For Gharounda Buildcon Pvt. Ltd.
Managing Director

Director
Gharaunda Buildcon Pvt. Ltd.
Director