

GHARONDA BUILDCON PVT. LTD

Balance Sheet as at 31st March, 2017

Particulars	Note No	As at 31.03.2017	As at 31.03.2016
I EQUITY AND LIABILITIES			
(1) Shareholders' Fund			104,500.00
(a) Share Capital	1	104,500.00	
(b) Reserve & Surplus	2	3,858,087.38	3,919,632.32
(c) Money received against share warrant			
(2) Share Application Money pending allotment		0.00	0.00
(3) Non-current Liabilities			1,497,500.00
(a) Long-term Borrowings	3	1,497,500.00	
(b) Other Long term Liabilities			
(4) Current Liabilities			23,494,000.00
(a) Short-term Borrowings	4	22,449,210.74	
(b) Trade Payables	5	812,811.94	798,539.00
(c) Other Current Liabilities	6	35,013,787.00	24,202,404.00
(d) Short-term Provisions	7	244,263.00	220,254.00
TOTAL		63,980,160.06	54,236,829.32
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			490,580.22
(i) Tangible Assets	8	472,498.22	
(ii) Intangible Assets			
(iii) Capital Work-in-Progress			
(iv) Intangible Assets under development			
(b) Non-current Investments			28,220,791.00
(d) Long-term Loans & Advances		32,094,651.00	
(e) Other Non-current assets	9	1,064,280.00	57,520.00
(2) Current Assets			
(a) Current investment			24,495,666.00
(b) Inventories		28,805,066.94	
(c) Trade Receivables			711,392.10
(d) Cash & Cash equivalents	10	1,062,483.90	0.00
(e) Short-term Loans & Advances			260,880.00
(f) Other Current Assets	11	481,180.00	
TOTAL		63,980,160.06	54,236,829.32

Place : Patna

Date : the 24th day of Aug, 2017

Gharonda Buildcon Pvt. Ltd. Gharonda Buildcon Pvt. Ltd.

Director
Managing Director

Director

Director

In terms of our separate report attached.

For Kumar & Lal
Chartered Accountants

(N.K. Lal)
Partner

