DHARMENDRA SHASHI CONSTRUCTION PRIVATE LIMITED

REGD. OFFICE - CHAKARAM, P.O.-G.P.O., PATNA BIHAR

BALANCE SHEET AS ON 31ST MARCH 2016

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2016	Figures as at the end of previous Year 31st March 2015
I. **EQUITY AND LIABILITIES**			
1 **Shareholders' Funds**			
(a) Capital	A	100,000.00	100,000.00
(b) Reserves and Surplus	B	372,627.29	134,360.00
(c) Money Received against share warrants		-	-
2 Share application money pending for allotment		-	-
2 **Allotment**		-	-
3 **Non-current liabilities**			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities (Net)	D	-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
4 **Current Liabilities**			
(a) Short-term borrowings		-	-
(b) Trade payables	E	239,575.00	150,000.00
(c) Other current liabilities (Other Payable)	F	18,769,675.00	20,353,873.00
(d) Short-term provisions	G	422,979.00	183,851.00
	TOTAL	19,904,856.29	20,922,084.00
II. **ASSETS**			
1 **Non-current assets**			
(a) Fixed assets			
(i) Tangible assets	H	-	-
(ii) Intangible assets		-	-
(iii) Capital Work In Progress	I	-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	D	-	-
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2 **Current assets**			
(a) Current investments		-	-
(b) Inventories	J	16,516,431.00	19,213,600.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	K	92,530.29	508,484.00
(e) Short Term Loan And Advances	L	3,295,895.00	1,200,000.00
(f) Other Current Assets	M	-	-
	TOTAL	19,904,856.29	20,922,084.00

Contingent Liabilities and Commitments
In terms of our report of even date.
Place: PATNA
Date :02/09/2016

For Dharmendra Sashi Construction Co. Pvt. Ltd.

Director

Director Director

In terms of our separate report of even date
For Durga Prasad Singh& Associates
Chartered Accountants
FRN: 000940C

(Durga Prasad Singh)
M. NO. 006326

DURGA PRASAD SINGH & ASSOCIATES * CHARTERED ACCOUNTANTS * Reg. No.-000940C PATNA

For Dharmendra Sashi Construction Co. Pvt. Ltd.

Director