DHARMENDRA SHASHI CONSTRUCTION PRIVATE LIMITED

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

BALANCE SHEET AS ON 31ST MARCH 2017

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2017	Figures as at the end of previous Year 31st March 2016
I. **EQUITY AND LIABILITIES**			
1 **Shareholders' Funds**			
(a) Capital	A	100,000.00	100,000.00
(b) Reserves and Surplus	B	607,346.74	372,627.29
(c) Money Received against share warrants		-	-
2 Share application money pending for allotment		-	-
2 **Allotment**		-	-
3 **Non-current liabilities**			
(a) Long-term borrowings	C	2,000,000.00	-
(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
(c) Other current liabilities (Other Payable)	F	20,587,575.00	18,769,675.00
(d) Short-term provisions	G	216,611.00	422,979.00
	TOTAL	23,511,532.74	19,904,856.29
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	17,322,700.00	16,516,431.00
(c) Trade receivables		-	-
(d) Cash and cash equivalents	K	1,594,832.74	92,530.29
(e) Short Term Loan And Advances	L	4,494,000.00	3,295,895.00
(f) Other Current Assets	M	100,000.00	-
	TOTAL	23,511,532.74	19,904,856.29

Contingent Liabilities and Commitments
In terms of our report of even date.

Place: PATNA
Date :01/09/2017

In terms of our separate report of even date

For Durga Prasad Singh & Associates
Chartered Accountants
FRN: 000940 C

(Durga Prasad)
M. NO. 006326

Dharmendra Kumar
Director

For Dharmendra Sashi Construction Co. Pvt. Ltd.
Director

Director

For Dharmendra Sashi Construction Co. Pvt. Ltd.
Director