

NILKANTH INFRAPROJECTS PRIVATE LIMITED

REGD. OFFICE: NARAYAN BHAWAN, J P COLONY CHANDWARA, MUZAFFARPUR, Bihar-842001

BALANCE SHEET AS ON 31st MARCH 2016

PARTICULAR	SCH	Amount (Current Year)	Amount (Previous Year)
I. EQUITY AND LIABILITY:			
1. Shareholder's Fund:			
a. Share Capital	1	200,000.00	200,000.00
b. Reserve & Surplus		-	-
c. Money received against Share Warrants		-	-
d. Share Premium a/c		-	-
2. Share application money pending allotment		-	-
3. Non- Current Liabilities:			
a. Long Term Borrowings		403,000.00	2,245,010.00
b. Deferred Tax Liabilities (NET)		-	-
c. Other Long Term Liabilities		-	-
d. Long Term Provisions		-	-
4. Current Liabilities:			
a. Short Term Borrowings		-	-
b. Trade Payables		-	-
c. Other Currents Liabilities	2	25,758,300.00	16,259,201.00
d. Short Term Provisions		59,713.00	112,742.00
TOTAL		26,421,013.00	18,816,953.00
II. ASSETS:			
1. Non Current Assets:			
a. Fixed Assets	6		
(i) Tangible Assets		24,540,815.00	17,504,160.00
(ii) Intangible Assets		-	-
(iii) Capital Work- in- Progress		-	-
(iv) Intangible Assets Under Development		-	-
b. Non Current Investments	3	-	-
c. Deferred Tax Assets (NET)		-	-
d. Long Term Loan & Advances		-	-
e. Other Non Current Assets	4	50,800.00	63,500.00
2. Current Assets:			
a. Current Investments		-	-
b. Inventories		-	-
c. Trade Receivables		-	-
d. Cash & Cash Equivalents	4	170,710.00	423,237.00
e. Short Term Loan & Advances		18,400.00	18,400.00
f. Other Current Assets	5	1,640,288.00	807,656.00
TOTAL		26,421,013.00	18,816,953.00

For & On behalf of the Board

For P. JYOTI & Co.

(Chartered Accountants)

For Nilkanth Infraprojects Pvt. Ltd.



Sd/-

Pankaj Jyoti

Partner

Mem. No. 400084

Director

For NILKANTH INFRA PROJECT (P) LTD

Rakesh Ranjan
Director

Place: Samastipur

Date : 08/09/2016