

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2016

		[Amount in ₹]	
PARTICULARS	Note No.	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
1. Share Holder Fund :			
(a) Share Capital	A	400,000.00	400,000.00
(b) Reserve & Surplus	B	(608,110.16)	(575,348.28)
Sub Total ₹		(208,110.16)	(175,348.28)
2. Non-Current Liabilities			
(a) Long Term Borrowings		0.00	0.00
(b) Deferred Tax Liability		0.00	0.00
(c) Other Long Term Liabilities	C	345,000.00	345,000.00
Sub Total ₹		345,000.00	345,000.00
3. Current Liabilities			
(a) Short Term Borrowings		0.00	0.00
(b) Trade Payable		0.00	0.00
(c) Other Current Liabilities	D	1,621,707.00	2,871,707.00
(d) Provisions	E	68,000.00	8,000.00
Sub Total ₹		1,689,707.00	2,879,707.00
Total ₹		1,826,596.84	3,049,358.72
II. ASSETS			
1. Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	F	5,346.64	6,210.52
(ii) Capital work in progress		0.00	0.00
Sub Total ₹		5,346.64	6,210.52
2. Long Term Loans & Advances		0.00	0.00
3. Current Assets			
Work in Progress	G	1,802,417.00	2,988,688.00
Inventories	H	0.00	0.00
Trade Receivables		0.00	0.00
Cash & Cash Equivalents	I	18,833.20	54,480.20
Short Term Loans & Advances		0.00	0.00
Other Current Assets		0.00	0.00
Sub Total ₹		1,821,250.20	3,043,168.20
Total ₹		1,826,596.84	3,049,358.72

In terms of our certificate of even date

[Signature]

[Director]

[Signature]

[Director]

Place : Patna

Dated : 24-08-2016

