SUPERB BUILDERS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2015

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. **EQUITY AND LIABILITIES**			
(1) **Shareholders' Funds**			
(a) Capital	A	100,000	100,000
(b) Reserves and Surplus	B	771,340	(39,291)
(2) **Share application money pending allotment**			
(3) **Non-current liabilities**			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities	D	-	-
(c) Long-term provisions	E	-	-
(4) **Current Liabilities**			
(a) Short-term borrowings	F	3,852,255	3,852,255
(b) Trade payables		2,005,735	1,536,300
(c) Other current liabilities	G	21,073,129	10,746,523
(d) Short-term provisions	H	383,951	-
	TOTAL	28,186,410	16,195,787
II. **ASSETS**			
(1) **Non-current assets**			
(a) Fixed assets	I		
(i) Tangible assets		31,813	-
(ii) Intangible assets		-	-
(iii) Capital Work In Progress			
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	360	-
(d) Long-term loans and advances	K	-	-
(2) **Current assets**			
(a) Current investments	L	-	-
(b) Inventories	M	26,435,232	15,247,967
(c) Deferred Tax Assets (Net)		-	-
(d) Trade receivables	N	-	-
(e) Cash and cash equivalents	O	392,243	947,820
(f) Short-term loans and advances	P	-	-
(e) Other current assets	Q	1,326,762	-
	TOTAL	28,186,410	16,195,787
Contingent Liabilities and Commitments	R		-
Significant Accounting Policies and Other Notes	Annexure-I		

The accompanying notes are an integral part of the financial statements

For and on behalf of the board of directors

Superb Builders Pvt. Ltd. Superb Builders Pvt. Ltd.

Managing Director Director Director

Place: Patna

Date : 30th May, 2015

In terms of our report of even date.

For AGRAWAL ANIL & ASSOCIATES
Chartered Accountants

(CA A. K. AGRAWAL)
PARTNER

AGRAWAL ANIL & ASSOCIATES Chartered Accountants

Superb Builders Pvt. Ltd.
Director

SUPERB BUILDERS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2016

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	100,000	100,000
(b) Reserves and Surplus	B	1,136,862	771,340
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities	D	-	-
(c) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	6,346,699	3,852,255
(b) Trade payables		-	2,005,735
(c) Other current liabilities	G	27,185,018	21,073,129
(d) Short-term provisions	H	193,803	383,951
II. ASSETS	TOTAL	34,962,382	28,186,410
(1) Non-current assets			
(a) Fixed assets	I		
(i) Tangible assets		17,715	31,813
(ii) Intangible assets		-	-
(iii) Capital Work In Progress			
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	521	360
(d) Long-term loans and advances	K	-	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	32,000,940	26,435,232
(c) Deferred Tax Assets (Net)		-	-
(d) Trade receivables	N	-	-
(e) Cash and cash equivalents	O	275,398	392,243
(f) Short-term loans and advances	P	671,165	-
(e) Other current assets	Q	1,996,643	1,326,762
	TOTAL	34,962,382	28,186,410
Contingent Liabilities and Commitments	R		-
Significant Accounting Policies and Other Notes	Annexure-I		

The accompanying notes are an integral part of the financial statements

For and on behalf of the board of directors

Superb Builders Pvt. Ltd.

Director Director Director

Place: Patna

Date : 10th June, 2016

In terms of our report of even date.

For AGRAWAL ANIL & ASSOCIATES

Chartered Accountants

(CA A. K. AGRAWAL)

PARTNER

AGRAWAL ANIL & ASSOCIATES Chartered Accountants PATNA

Superb Builders Pvt. Ltd.

Director

SUPERB BUILDERS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2017

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	100,000	100,000
(b) Reserves and Surplus	B	1,301,500	1,136,862
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities	D	-	-
(c) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	7,672,793	6,346,699
(b) Trade payables	G	646,899	-
(c) Other current liabilities	H	30,964,466	27,185,018
(d) Short-term provisions		76,763	193,803
II ASSETS	TOTAL	40,762,421	34,962,382
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	11,503	17,715
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	571	521
(d) Long-term loans and advances	K	-	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	40,448,461	33,990,587
(c) Deferred Tax Assets (Net)	N	-	-
(d) Trade receivables	O	-	-
(e) Cash and cash equivalents	P	251,886	275,398
(f) Short-term loans and advances	Q	-	671,165
(e) Other current assets		50,000	6,996
Contingent Liabilities and Commitments	TOTAL	40,762,421	34,962,382
Significant Accounting Policies and Other Notes	R	Annexure-I	

The accompanying notes are an integral part of the financial statements

For and on behalf of the board of directors

Superb Builders Pvt. Ltd.

Director Director Director

Place: Patna

Date : 1st July 2017

In terms of our report of even date.

For AGRAWAL ANIL & ASSOCIATES

Chartered Accountants

(CA A. K. AGRAWAL)

PARTNER

Superb Builders Pvt. Ltd.

Director