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		646,899	-
(c) Other current liabilities	G	30,964,466	27,185,018
(d) Short-term provisions	H	76,763	193,803
II ASSETS	TOTAL	40,762,421	34,962,382
(1) Non-current assets			
(a) Fixed assets	I		
(i) Tangible assets		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)			-
(d) Trade receivables	N	-	-
(e) Cash and cash equivalents	O	251,886	275,398
(f) Short-term loans and advances	P	-	671,165
(e) Other current assets	Q	50,000	6,996
	TOTAL	40,762,421	34,962,382
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 : 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