

TECHNOCULTURE BUILDING CENTRE PVT. LTD.

Balance Sheet As at 31 March, 2015

Particulars	Note	As at 31 March, 2015	As at 31 March, 2014
		Amount(₹)	Amount(₹)
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	5,58,000.00	5,58,000.00
(b) Reserves and surplus	4	4,45,66,523.75	4,28,28,665.43
		4,51,24,523.75	4,33,86,665.43
2 Share application money pending allotment			-
3 Non-current liabilities			
(a) Long-term borrowings	5	17,41,998.23	33,25,054.62
(b) Deferred Tax Liabilities	6	40,67,227.74	16,88,275.68
(c) Other long-term liabilities			
(d) Long-term provisions			
		58,09,225.97	50,13,330.30
4 Current liabilities			
(a) Short-term borrowings			
(b) Trade payables	7	7,03,26,191.18	5,17,45,793.54
(c) Other current liabilities	8	6,50,48,11,270.79	4,71,45,10,112.49
(d) Short-term provisions	9	73,37,099.00	45,44,980.00
		6,58,24,74,560.97	4,77,08,00,886.03
		6,63,34,08,310.69	4,81,92,00,881.76
B ASSETS			
1 Non-current assets			
(a) Fixed assets	10		
(i) Tangible Assets		7,61,94,811.28	8,69,22,934.14
(ii) Intangible Assets		3,43,889.60	4,58,519.47
(iii) Capital Work In Progress		2,47,34,587.84	2,47,34,587.84
(b) Non Current Investment	11	10,12,73,288.72	11,21,16,041.45
(c) Deferred Tax Assets(Net)		4,74,268.00	1,00,000.00
(d) Long Term Loan and Advances			
(e) Other non-current assets			
		10,17,47,556.72	11,22,16,041.45
2 Current assets			
(a) Current investments			
(b) Inventories	12	5,36,39,36,544.75	3,99,87,39,992.83
(c) Trade receivables	13	6,81,31,448.79	5,25,19,624.15
(d) Cash and cash equivalents	14	3,64,74,011.03	3,44,83,538.73
(e) Short-term loans and advances	15	1,06,31,18,749.40	62,12,41,684.60
(f) Other current assets	16	-	-
		6,53,16,60,753.97	4,70,69,84,840.31
		6,63,34,08,310.69	4,81,92,00,881.76
See accompanying notes forming part of the financial statements	1-31		

In terms of our report attached.

For Ajay Kishore and Company

Chartered Accountants

Firm Reg. No.:0058990

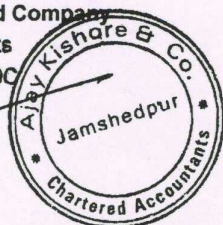
Pawan Kumar Jha

Partner

Memb. No 401575

Place : Jamshedpur

Date : 28-08-2015



For and on behalf of Board of Directors of
Technoculture Building Centre Pvt. Ltd.

FOR TECHNOCULTURE BUILDING CENTRE PVT. LTD.

Vinay Kumar Tiwary

Vinay Kumar Tiwary

Managing Director

Sushma Kumari

Sushma Kumari

(Director)