

**TECHNOCULTURE BUILDING CENTRE PVT. LTD.**

**Balance Sheet As at 31 March, 2016**

Particulars	Note	As at 31 March, 2016	As at 31 March, 2015
		Amount(₹)	Amount(₹)
<b><u>EQUITY AND LIABILITIES</u></b>			
<b><u>Shareholders' funds</u></b>			
(a) Share capital	1	558,000.00	558,000.00
(b) Reserves and surplus	2	76,122,324.09	44,566,523.75
		<b>76,680,324.09</b>	<b>45,124,523.75</b>
<b><u>Non-current liabilities</u></b>			
(a) Long-term borrowings	3	4,438,588.89	1,003,179.23
(b) Deferred Tax Liabilities	4	3,498,031.51	4,067,227.74
(c) Other long-term liabilities			
(d) Long-term provisions			
		<b>7,936,620.40</b>	<b>5,070,406.97</b>
<b><u>Current liabilities</u></b>			
(a) Short-term borrowings			
(b) Advance from Customers	5	7,801,955,355.73	6,453,799,313.65
(c) Trade payables	6	38,680,188.26	66,309,796.33
(d) Other current liabilities	7	52,238,046.47	55,767,170.99
(e) Short-term provisions	8	16,708,974.00	7,337,099.00
		<b>7,509,582,564.46</b>	<b>6,583,213,379.97</b>
		<b>7,994,199,508.95</b>	<b>6,633,408,310.69</b>
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
(a) Fixed assets	9		
(i) Tangible Assets		81,161,176.30	76,194,811.26
(ii) Intangible Assets		65,638.00	343,889.60
(iii) Capital Work In Progress		35,282,166.26	24,734,587.84
		<b>116,508,980.56</b>	<b>101,273,288.72</b>
<b><u>Current assets</u></b>			
(a) Inventories	10	6,371,902,118.77	5,363,936,544.75
(b) Trade receivables	11	81,874,046.61	68,131,448.79
(c) Cash and cash equivalents	12	52,667,293.94	36,948,279.03
(d) Short-term loans and advances	13	1,371,247,069.07	1,063,118,749.40
(e) Other current assets	14	-	-
		<b>7,877,690,528.39</b>	<b>6,532,135,021.97</b>
		<b>7,994,199,508.95</b>	<b>6,633,408,310.69</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS</b>	25		


The notes referred above form an integral part of the accounts.

In terms of our report of even date attached herewith

**For Ajay Kishore and Company**

Chartered Accountants

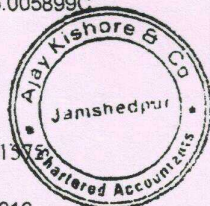
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**Pawan Kumar Jha**  
Partner

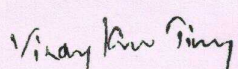
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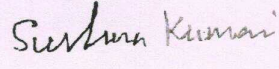
Place : Jamshedpur

Date : 30th August, 2016



For and on behalf of Board of Directors

  
**Vinay Kumar Tiwary**  
Managing Director

  
**Sushma Kumari**  
Director