

**TECHNOCULTURE BUILDING CENTRE PVT. LTD.**

Balance Sheet As at 31 March, 2017

Particulars	Note	As at 31 March, 2017	As at 31 March, 2016
		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	126,282,285.12	76,122,324.09
		<b>126,840,285.12</b>	<b>76,680,324.09</b>
<b><u>Non-current liabilities</u></b>			
(a) Long-term borrowings	3	2,845,816.09	4,438,588.89
(b) Deferred Tax Liabilities	4	3,498,995.48	3,498,031.51
(c) Other long-term liabilities			
(d) Long-term provisions			
		<b>6,344,813.57</b>	<b>7,936,620.40</b>
<b><u>Current liabilities</u></b>			
(a) Short-term borrowings	5	8,447,886,779.00	7,801,955,355.73
(b) Advance from Customers	6	39,615,452.79	38,680,188.26
(c) Trade payables	7	91,928,769.25	52,238,046.47
(d) Other current liabilities	8	24,813,160.00	16,708,874.00
(e) Short-term provisions			
		<b>8,604,244,161.04</b>	<b>7,909,582,564.46</b>
		<b>8,737,429,259.73</b>	<b>7,984,199,508.95</b>
<b><u>ASSETS</u></b>			
<b><u>Non-current assets</u></b>			
(a) Fixed assets	9		
(i) Tangible Assets		117,268,186.19	81,161,176.30
(ii) Intangible Assets		44,605.00	65,638.00
(iii) Capital Work In Progress		-	35,282,166.26
		<b>117,312,791.19</b>	<b>116,508,980.56</b>
<b><u>Current assets</u></b>			
(a) Inventories	10	7,109,148,064.54	6,371,902,118.77
(b) Trade receivables	11	180,781,202.50	81,874,046.61
(c) Cash and cash equivalents	12	55,747,082.42	52,667,293.94
(d) Short-term loans and advances	13	1,294,440,119.08	1,371,247,069.07
(e) Other current assets	14		
		<b>8,620,116,468.54</b>	<b>7,877,690,538.39</b>
		<b>8,737,429,259.73</b>	<b>7,984,199,508.95</b>
<b>SIGNIFICANT ACCOUNTING POLICIES AND OTHER NOTES TO THE ACCOUNTS</b>			
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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

Firm Registration No.005898C

*Pawan Kumar Jha*  
Pawan Kumar Jha  
Partner



Membership No 401575  
Place - Jamshedpur  
Date :2nd September,2017

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

*Vinay Kumar Tiwary*  
Managing Director  
Vinay Kumar Tiwary  
Managing Director

*Sushama Kumari*  
Sushama Kumari  
Director

Dir