

KUMAR BUILDCON PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

(All amounts in Rs. unless otherwise stated)

Particulars	Notes	As at	As at
		March 31, 2015	March 31, 2014
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	50,000,000.00	50,000,000.00
(b) Reserve & Surplus	3	59,357,463.23	41,893,491.93
(c) Money received against share warrants		-	-
Total of Shareholders Fund		109,357,463.23	91,893,491.93
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long term borrowings	4	-	-
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other long term liabilities		-	-
(d) Long term provisions		-	-
Total of Non-Current Liabilities		-	-
(4) Current Liabilities			
(a) Short-term borrowings	6	26,970,622.28	29,438,477.28
(b) Trade Payables	7	1,710,278.80	1,890,349.80
(c) Other current Liabilities	8	75,382,126.76	112,782,492.50
(d) Short term provisions	9	16,608,205.00	28,657,404.00
Total of Current Liabilities		120,671,232.84	172,768,723.58
Total		230,028,696.07	264,662,215.51
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible assets	10	23,764,521.31	24,107,966.70
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		5,669.82	22,531.97
(d) Long term loans and advances	11	6,281,830.00	6,281,830.00
(e) Other Non-current assets		-	-
Total of Non-Current assets		30,052,021.13	30,412,328.67
(2) Current Assets			
(a) Current investments			
(b) Inventories	12	3,304,334.25	35,365,983.87
(c) Trade receivables	13	3,195,143.07	11,373,565.07
(d) Cash & cash equivalent	14	1,769,825.53	10,697,518.11
(e) Short term loans and advances	15	132,670,732.07	131,111,811.62
(f) Other Current assets	16	59,036,640.02	45,701,008.17
Total of Current assets		199,976,674.94	234,249,886.84
TOTAL		230,028,696.07	264,662,215.51
Significant Accounting Policies	1		

Notes 1 to 29 form an integral part of the financial statement

In terms of our report of even date

For B. Gupta & CO.

Chartered Accountants

[FRN 000933C]

Shuchi Sinha
(Shuchi Sinha)
Partner (M.No.079292)



KUMAR BUILDCON PVT. LTD.
Nandu Singh

Director

Directors

KUMAR BUILDCON PVT. LTD.
Punit Kumar
Director

Patna,

Dated: **03 SEP 2015**