

KUMAR BUILDCON PRIVATE LIMITED

Balance Sheet as at 31st March,2016

(All amounts in Rs. unless otherwise stated)

Balance Sheet as at 31st March,2016		Notes	As at March 31,2016	As at March 31,2015
I. EQUITY AND LIABILITIES				
(1) Shareholders' Funds				
(a) Share capital	2	5,00,00,000.00	5,00,00,000.00	
(b) Reserve & Surplus	3	7,63,14,413.04	5,93,57,463.23	
(c) Money received against share warrants		-	-	
Total of Shareholders Fund		12,63,14,413.04	10,93,57,463.23	
(2) Share application money pending allotment				
(3) Non-Current Liabilities				
(a) Long term borrowings	4	33,38,286.50	33,05,311.50	
(b) Deferred tax liabilities (Net)		-	-	
(c) Other long term liabilities		-	-	
(d) Long term provisions		-	-	
Total of Non-Current Liabilities		33,38,286.50	33,05,311.50	
(4) Current Liabilities				
(a) Short-term borrowings	6	2,90,27,880.78	2,36,65,310.78	
(b) Trade Payables	7	17,58,190.05	17,10,278.80	
(c) Other current Liabilities	8	2,69,25,913.06	7,53,82,126.76	
(d) Short term provisions	9	2,41,72,474.00	1,66,08,205.00	
Total of Current Liabilities		8,18,84,457.89	11,73,65,921.34	
Total		21,15,37,157.43	23,00,28,696.07	
II. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets				
(i) Tangible assets	10	2,41,65,731.69	2,37,64,521.31	
(ii) Intangible assets		-	-	
(iii) Capital work-in-progress		-	-	
(iv) Intangible assets under development		-	-	
(b) Non-current investments		-	-	
(c) Deferred tax assets (net)	5	1,30,941.30	5,669.82	
(d) Long term loans and advances	11	62,81,830.00	62,81,830.00	
(e) Other Non- current assets		-	-	
Total of Non-Current assets		3,05,78,502.99	3,00,52,021.13	
(2) Current Assets				
(a) Current investments				
(b) Inventories	12	23,81,891.42	33,04,334.25	
(c) Trade receivables	13	69,42,281.07	31,95,143.07	
(d) Cash & cash equivalent	14	6,75,804.53	17,69,825.53	
(e) Short term loans and advances	15	12,15,34,161.95	13,26,70,732.07	
(f) Other Current assets	16	4,94,24,515.46	5,90,36,640.02	
Total of Current assets		18,09,58,654.43	19,99,76,674.94	
TOTAL		21,15,37,157.43	23,00,28,696.07	
Significant Accounting Policies	1			

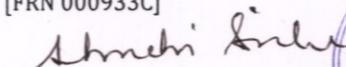
Notes 1 to 31 form an integral part of the financial statement

In terms of our report of even date

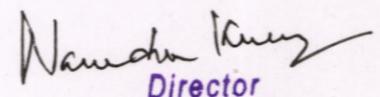
For B. Gupta & CO.

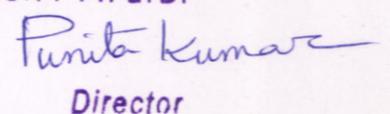
Chartered Accountants

[FRN 000933C]



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

KUMAR BUILDCON PVT. LTD.

 Director

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 Director