

KUMAR BUILDCON PRIVATE LIMITED

Balance Sheet as at 31st March,2017

(All amounts in Rs. unless otherwise stated)

Balance Sheet as at 31st March,2017		Notes	As at March 31,2017	As at March 31,2016
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	8,09,98,520.37	7,63,14,413.04	
(c) Money received against share warrants		-	-	
Total of Shareholders Fund		13,09,98,520.37	12,63,14,413.04	
(2) Share application money pending allotment				
(3) Non-Current Liabilities				
(a) Long term borrowings	4	72,80,897.50	33,38,286.50	
(b) Deferred tax liabilities (Net)		4,55,963.11	-	
(c) Other long term liabilities		-	-	
(d) Long term provisions		-	-	
Total of Non-Current Liabilities		77,36,860.61	33,38,286.50	
(4) Current Liabilities				
(a) Short-term borrowings	6	2,80,55,333.78	2,90,27,880.78	
(b) Trade Payables	7	92,08,653.48	17,58,190.05	
(c) Other current Liabilities	8	2,95,62,087.99	2,69,25,913.06	
(d) Short term provisions	9	2,57,01,438.00	2,41,72,474.00	
Total of Current Liabilities		9,25,27,513.25	8,18,84,457.89	
Total		23,12,62,894.23	21,15,37,157.43	
II. ASSETS				
(1) Non-Current Assets				
(a) Fixed Assets				
(i) Tangible assets	10	2,46,03,191.30	2,41,65,731.69	
(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	
(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		3,08,85,021.30	3,05,78,502.99	
(2) Current Assets				
(a) Current investments		-	-	
(b) Inventories	12	15,04,27,151.13	11,38,80,053.37	
(c) Trade receivables	13	43,59,108.07	69,42,281.07	
(d) Cash & cash equivalent	14	3,52,885.53	6,75,804.53	
(e) Short term loans and advances	15	53,66,000.00	1,00,36,000.00	
(f) Other Current assets	16	3,98,72,728.20	4,94,24,515.46	
Total of Current assets		20,03,77,872.93	18,09,58,654.44	
TOTAL		23,12,62,894.23	21,15,37,157.43	
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
 (Shuchi Sinha)
 Partner [M.No.079292]
 Place : Patna
 Dated: 03, September, 2017

KUMAR BUILDCON PVT. LTD.

Wanish Kumar
 Director

KUMAR BUILDCON PVT. LTD.

Punit Kumar
 Director

Directors