

SUPER CITY BUILDERS PRIVATE LIMITED

(CIN:-U45201BR2008PTC014123)

101, CITY PLAZA, SRI KRISHNA NAGAR, ROAD NO.26, PATNA-800001 (BIHAR)

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,980,000	5,980,000
(b) Reserves and Surplus	2	1,092,736	907,310
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	11,061,849	25,353,086
(b) Deferred Tax Liabilities (Net)			-
(c) Other Long Term Liabilities			-
(d) Long Term Provisions			-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	26,728,498	33,965,680
(b) Trade Payables	5	108,217,935	91,166,778
(c) Other Current Liabilities	6	3,308,435	2,394,302
(d) Short-Term Provisions	7	366,201	228,090
Total Equity & Liabilities		156,755,654	159,995,245
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
Gross Block	8	2659502	5,761,409
Depreciation		1267170	143,639
Net Block		1,392,332	5,617,770
(b) Non-current investments	9	84,426,392	65,332,550
(c) Deferred tax assets (net)		323,636	90,552
(d) Long term loans and advances	10	305,500	305,500
(e) Other non-current assets	11	-	8,000
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	53,889,770	77,876,506
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	8,679,277	6,594,375
(e) Short-term loans and advances	16	7,738,747	4,169,992
(f) Other current assets		-	-
Total Assets		156,755,655	159,995,245

NOTES TO ACCOUNTS

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Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

FOR ALOK SRIVASTAVA & ASSOCIATES

CHARTERED ACCOUNTANTS

Alok Srivastava

(CA ALOK SRIVASTAVA)

Managing Partner

Membership No. : 511508

For Super City Builders Private Limited
For SUPER CITY BUILDERS PVT. LTD.

Anil Kumar
Managing Director

ANIL KUMAR

(MANAGING DIRECTOR)

(DIN:-02090899)

Date:- 01/09/2015

Place:- Patna

Anju Devi

ANJU DEVI

(DIRECTOR)

(DIN:-02451851)