

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, 2016

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	1,495,136	1,092,736
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	106,676,230	105,214,051
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	24,073,338	26,728,498
(b) Trade Payables	5	14,439,847	14,065,733
(c) Other Current Liabilities	6	5,670,709	3,308,435
(d) Short-Term Provisions	7	477,447	366,201
Total Equity & Liabilities		158,812,707	156,755,654
II. ASSETS			₹
(1) Non-Current Assets			
(a) Fixed Assets			
Gross Block	8	2,772,653	2,659,502
Depreciation		1,906,530	1,267,170
Net Block		866,123	1,392,332
(b) Trade Mark		33,333	-
(b) Non-current investments	9	85,533,734	84,426,392
(c) Deferred tax assets (net)		419,000	323,636
(d) Long term loans and advances	10	307,975	305,500
(e) Other non-current assets	11	420,000	-
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	60,109,986	53,889,770
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	459,631	8,679,277
(e) Short-term loans and advances	16	10,662,925	7,738,747
(f) Other current assets		-	-
Total Assets		158,812,708	156,755,654

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

(Signature of Alok Srivastava)

(CA ALOK SRIVASTAVA)
Managing Partner
Membership No. : 511508

For Super City Builders Private Limited

For SUPER CITY BUILDERS PVT. LTD

For SUPER CITY BUILDERS PVT. LTD

(Signature of Anil Kumar)
Managing Director
ANIL KUMAR

(MANAGING DIRECTOR)
(DIN:-02090899)

Date:- 01/09/2016

(Signature of Anju Devi)

Director

ANJU DEVI
(DIRECTOR)
(DIN:-02451851)