

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, 2017

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	2,396,321	1,495,136
			-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	97,192,458	106,676,230
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	6,921,397	24,073,338
(b) Trade Payables	5	13,542,428	14,439,847
(c) Other Current Liabilities	6	6,357,989	5,670,709
(d) Short-Term Provisions	7	410,461	477,447
Total Equity & Liabilities		132,801,054	158,812,707
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
Gross Block	8	4,098,391	2,772,653
Depreciation		2,504,754	1,906,530
Net Block		1,593,637	866,123
(b) Trade Mark		16,667	33,333
(b) Non-current investments	9	55,137,486	85,533,734
(c) Deferred tax assets (net)		467,297	419,000
(d) Long term loans and advances	10	307,975	307,975
(e) Other non-current assets	11	1,060,877	420,000
(2) Current Assets			
(a) Current investments	12	-	-
(b) Inventories	13	53,736,921	60,109,986
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	5,295,045	459,631
(e) Short-term loans and advances	16	15,185,149	10,662,925
(f) Other current assets		-	-
Total Assets		132,801,054	158,812,707

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

(CA ALOK SRIVASTAVA)

Managing Partner

Membership No. : 511508

For Super City Builders Private Limited

For SUPER CITY BUILDERS PVT. LTD.

ANIL KUMAR Director
(MANAGING DIRECTOR)

(DIN:-02090899)

Date:- 01/09/2017

Place:- Patna

ANJU DEVI

(DIRECTOR)

(DIN:-02451851)