

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2015

		(Amount in Rupees)	
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	8,00,000	8,00,000
(b) Reserves and Surplus	B	15,47,614	8,81,926
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities	D	-	-
(c) Long-term provisions	E	-	79,604.00
(4) Current Liabilities			
(a) Short-term borrowings	F	5,54,000	26,63,634
(b) Trade payables	G	5,75,518	18,96,525
(c) Other current liabilities	H	605,05,359	692,20,503
(d) Short-term provisions		6,26,012	12,88,242
TOTAL		646,08,503	768,30,434
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	27,87,370	43,89,403
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	-	-
(d) Long-term loans and advances	K	2,24,258	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	493,85,604	543,17,273
(c) Trade receivables	N	44,49,087	39,66,274
(d) Cash and cash equivalents	O	66,99,094	70,49,431
(e) Short-term loans and advances	P	4,13,090	61,56,703
(f) Other current assets	Q	6,50,000	9,51,350
TOTAL		646,08,503	768,30,434

Annexure-I

Accompanying notes are an integral part of the financial statements
For and on behalf of the board of directors

In terms of our report of even date.
For AGRAWAL ANIL & ASSOCIATES
Chartered Accountants

Director

Director

Patna

10th June, 2015

Deep Sheetal Engineers Pvt. Ltd.

Nagesh Kumar

Director

Deep Sheetal Engineers Pvt. Ltd.

Nagesh Kumar
Managing Director

Deep Sheetal Engineers Pvt. Ltd.

Nagesh Kumar
Managing Director

CA A. K. Agrawal
(CA A. K. AGRAWAL)
PARTNER

