

15-16

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2016

(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	800,000	800,000
(b) Reserves and Surplus	B	3,223,406	1,547,614
(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	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	1,133,015	554,000
(b) Trade payables		75,723	575,518
(c) Other current liabilities	G	24,907,998	60,505,359
(d) Short-term provisions	H	912,070	626,012
TOTAL		31,052,212	64,608,503
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	I		
(i) Tangible assets		1,911,681	2,787,370
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	333,593	224,258
(d) Long-term loans and advances	K	-	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	26,763,171	49,385,604
(c) Trade receivables	N	-	4,449,087
(d) Cash and cash equivalents	O	547,737	6,699,094
(e) Short-term loans and advances	P	996,030	413,090
(f) Other current assets	Q	500,000	650,000
TOTAL	R	31,052,212	64,608,503
Contingent Liabilities and Commitments			
Significant Accounting Policies and Other Notes			

Annexure-I

The accompanying notes are an integral part of the financial statements

For and on behalf of the board of directors
Deep Sheetal Engineers Pvt. Ltd. Deep Sheetal Engineers Pvt. Ltd.

Nagbhusan

Director

Director

Director

Nery Kumar
Managing Director

Place: Patna

Date : 10th June, 2016

In terms of our report of even date.

For AGRAWAL ANIL & ASSOCIATES

Chartered Accountants

Agarwal

(CA A. K. AGRAWAL)

PARTNER



Deep Sheetal Engineers Pvt. Ltd.

Nery Kumar
Managing Director