

16-17

DEEP SHEETAL ENGINEERS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2017

(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	4,092,872	3,223,400
(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
(b) Trade payables		179,050	75,723
(c) Other current liabilities	G	12,068,200	24,907,998
(d) Short-term provisions	H	438,540	912,070
TOTAL		17,578,662	31,052,212
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	I		
(i) Tangible assets		1,089,299	1,911,681
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(b) Non-current investments	J	-	-
(c) Deferred tax assets (net)	D	371,876	333,593
(d) Long-term loans and advances	K	-	-
(2) Current assets			
(a) Current investments	L	-	-
(b) Inventories	M	12,340,478	26,763,171
(c) Trade receivables	N	-	-
(d) Cash and cash equivalents	O	3,518,057	547,737
(e) Short-term loans and advances	P	158,952	996,030
(f) Other current assets	Q	100,000	500,000
TOTAL		17,578,662	31,052,212
Contingent Liabilities and Commitments	R	(0)	-

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

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

Deep Sheetal Engineers Pvt. Ltd. Deep Sheetal Engineers Pvt. Ltd.

Director

Director
Director

Managing Director

Place: Patna

Date : 10th August, 2017

(CA A. K. AGRAWAL)
PARTNER

Deep Sheetal Engineers Pvt. Ltd.

Managing Director