

SWARNBURGA BUILDCON PRIVATE LIMITED

CIN: U45200BR2004PTC011049

HOLDING NO.- 431, WARD NO.- 14, SIKANDARPUR, MUZAFFARPUR - 842 001

BALANCE SHEET AS AT 31st MARCH 2016

PARTICULARS		(In Rupees)	
	Note	31 March 2016	31 March 2015
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
(a) Share capital	1	700,000	700,000
(b) Reserves and surplus	2	4,978,922	4,265,112
SHARE APPLICATION PENDING ALLOTMENT			
		5,678,922	4,965,112
NON-CURRENT LIABILITIES			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)		-	27,800
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
		-	27,800
CURRENT LIABILITIES			
(a) Short-term borrowings	4	-	-
(b) Trade Payables	5	-	380,693
(c) Other Current Liabilities	6	943,830	2,146,335
(d) Short-term provisions		546,695	295,305
		1,490,525	2,822,333
TOTAL		7,169,447	7,815,245
ASSETS			
NON-CURRENT ASSETS			
(a) Fixed assets	7		
(i) Tangible assets		346,949	459,850
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		36,107	-
(d) Long-term loans and advances	8	-	33,626
(e) Other non-current assets	9	-	-
		383,056	493,476
CURRENT ASSETS			
(a) Current investments	10	-	2,050,000
(b) Inventories	11	520,000	2,951,889
(c) Trade receivables	12	1,010,000	1,350,053
(d) Cash and cash equivalents		343,450	-
(e) Short-term loans and advances		390,000	-
(f) Other current assets	13	4,522,942	969,827
TOTAL		6,786,391	7,321,769
		7,169,447	7,815,245
SIGNIFICANT ACCOUNTING POLICIES	1		

The accompanying notes 1 to 25 form an integral part of the standalone financials statements-2

AS PER OUR REPORT OF EVEN DATE

FOR AND ON BEHALF OF THE BOARD

FOR G.P. TULSYAN & CO

Chartered Accountants

MUZAFFARPUR

DATED: 20.06.2016

G.P. TULSYAN-FCA

PARTNER

M.NO-71219

Anil Kumar Panbary

ANIL KUMAR PANBARY

Director, DIN:02153584

Madhu Panbary

MADHU PANBARY

Director, DIN:02197958

