

SWARNDURGA BUILDCON PRIVATE LIMITED

CIN: U45200BR2004PTC011049

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

BALANCE SHEET AS AT 31st MARCH 2017

(in Rupees)

PARTICULARS	Note	31 March 2017	31 March 2016
I. EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
(a) Share capital	1 /	7,00,000 ✓	7,00,000
(b) Reserves and surplus	2 /	33,12,070	49,78,922
	A(1+2)	40,12,070	56,78,922
NON-CURRENT LIABILITIES			
(a) Long-term borrowings	3 /	14,95,000 ✓	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
	B(3)	14,95,000	-
CURRENT LIABILITIES			
(a) Short-term borrowings	4 /		-
(b) Trade Payables	5 ✓	3,35,397 ✓	-
(c) Other Current Liabilities	6 ✓	50,89,626 ✓	9,43,830
(d) Short-term provisions		1,49,390 ✓	5,46,695
	C(4 TO 7)	55,74,413	14,90,525
TOTAL	A+B+C	1,10,81,483	71,69,447
II. ASSETS			
NON-CURRENT ASSETS			
(a) Fixed assets	7	6,57,127 ✓	3,46,949
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	8	-	-
(c) Deferred tax assets (net)		36,108 ✓	36,107
(d) Long-term loans and advances	9	-	-
(e) Other non-current assets	10	-	-
	A(10 TO 13)	6,93,235	3,83,056
CURRENT ASSETS			
(a) Current investments	11	-	-
(b) Inventories	12	-	5,20,000
(c) Trade receivables	✓ 13	5,10,000 ✓	10,10,000
(d) Cash and cash equivalents	✓ 14	35,881 ✓	3,43,450
(e) Short-term loans and advances	✓ 15	28,15,000 ✓	3,90,000
(f) Other current assets	✓ 16	70,27,367 ✓	45,22,942
	B(14 TO 19)	1,03,88,248	67,86,392
TOTAL	A+B	1,10,81,483	71,69,448
SIGNIFICANT ACCOUNTING POLICIES			
1			

The accompanying notes 1 to 30 form an integral part of the standalone financial statements-2.

AS PER OUR REPORT OF EVEN DATE ATTACHED

FOR G.P.TULSYAN & CO

Chartered Accountants

Suraj Agarwal
SURAJ AGARWAL-PARTNER
M.NO.: 544958

DATED: 28.08.2017

PLACE: MUZAFFARPUR

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Anil Kumar Pansari

ANIL KUMAR PANSARI

Director, DIN:02153584

Madhu Pansari

MADHU PANSARI

