NEELKANTHA SOLUTIONS PRIVATE LIMITED
REGD. OFFICE- JAGRITI NAGAR, MEGISTRATE COLONY MAIN ROAD.
ASHIYANA NAGAR PATNA-800025.
BALANCE SHEET AT 31st MARCH 2016

	Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2016
A	**EQUITY AND LIABILITIES**			
	1. Shareholders' Funds			
	(a) Share Capital	1	200,000.00	200,000.00
	(b) Reserves and Surplus	2	(115,988.68)	(144,411.19)
	(c) Money received against share warrants		-	
	2. Share application money pending allotment		-	
	3. Non-current liabilities			-
	(a) Long-term borrowings	3	-	-
	(b) Deferred Tax Liabilities (Net)		-	-
	(c) Other long-term liabilities		-	-
	(d) Long-term provisions			
	4. Current liabilities		-	-
	(a) Short-term borrowings	4	-	-
	(b) Trade payables	4a	12,311,188.96	12,311,188.96
	(c) Other current liabilities	5	4,779.00	-
	(d) Short-term provisions	6	**12,399,979.28**	**12,366,777.77**
B	**ASSETS**			
	1. Non-current assets			
	(a) Fixed assets	12	105,008.00	77,821.43
	(i) Tangible assets		-	-
	(ii) Intangible assets			
	(iii) Capital work-in-progress		-	-
	(iv) Intangible Assets under Development		-	-
	(v) Fixed assets held for sale		100,000.00	100,000.00
	(b) Non-current investments		24,369.28	27,088.35
	(c) Deferred tax assets (net)	8	-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets			
	2. Current assets		-	-
	(a) Current investments	7	12,142,313.00	12,142,313.00
	(b) Inventories	8A	-	-
	(c) Trade receivables	9	28,289.00	19,554.99
	(d) Cash and cash equivalents	10		-
	(e) Short-term loans and advances	11	-	-
	(f) Other current assets		**12,399,979.28**	**12,366,777.77**
				0.00

See accompanying notes forming part of the financial

In terms of our report attached.

For' D.JHA & ASSOCIATES.
(Chartered Accountants)

For and on behalf of the Board of Directors

KESHAV KUMAR JHA
(Partner)
Place: Patna
Date : 23 AUGUST 2016

Director

Managing Director