NEELKANTHA SOLUTIONS PRIVATE LIMITED
REGD. OFFICE- JAGRITI NAGAR, MEGISTRATE COLONY MAIN ROAD.
ASHIYANA NAGAR PATNA-800025.

BALANCE SHEET AT 31st MARCH 2017

	Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
A	**EQUITY AND LIABILITIES**			
	1. Shareholders' Funds			
	(a) Share Capital	1	2,00,000.00	2,00,000.00
	(b) Reserves and Surplus	2	(1,89,651.58)	(1,44,411.19)
	(c) Money received against share warrants		-	
	2. Share application money pending allotment		-	
	3. Non-current liabilities			
	(a) Long-term borrowings	3	13,90,000.00	-
	(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	-	-
	(c) Other current liabilities	5	110,14,568.33	123,11,188.96
	(d) Short-term provisions	6	-	-
			124,14,916.75	**123,66,777.77**
B	**ASSETS**			
	1. Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	12	57,673.46	77,821.43
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress			
	(iv) Intangible Assets under Development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments		1,00,000.00	1,00,000.00
	(c) Deferred tax assets (net)		28,200.65	27,088.35
	(d) Long-term loans and advances	8	-	-
	(e) Other non-current assets		-	-
	2. Current assets			
	(a) Current investments		-	-
	(b) Inventories	7	121,42,313.00	121,42,313.00
	(c) Trade receivables	8A	-	-
	(d) Cash and cash equivalents	9	86,729.64	19,554.99
	(e) Short-term loans and advances	10		-
	(f) Other current assets	11	-	-
			124,14,916.75	**123,66,777.77**

See accompanying notes forming part of the financial

In terms of our report attached.

For D.JHA & ASSOCIATES
(Chartered Accountants)

KESHAV KUMAR JHA
(Partner)
Place: Patna
Date : 23 AUGUST 2017

D. JHA & ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

For and on behalf of the Board of Directors

Kalpana Kumari
Director

Neelkantha Solutions Pvt. Ltd.
Managing Director