M/S SHIV PARVATI BUILDCON PRIVATE LIMITED

NEAR DR. R. P. SINGH, VACHASPATI NAGAR, KUMHARAR, PO - MAHENDRU

PATNA- 800006 (BIHAR)

BALANCE SHEET AS ON 31.03.2015

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2015	Figures as at the end of previous Year 31st March 2014
I. **EQUITY AND LIABILITIES**			
1 **Shareholders' Funds**			
(a) Capital	A	500,000.00	500,000.00
(b) Reserves and Surplus	B	(167,404.00)	(103,226.00)
(c) Money Received against share warrants			
2 **Allotment**			
3 **Non-current liabilities**			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
4 **Current Liabilities**			
(a) Short-term borrowings	F	175,000.00	154,500.00
(b) Trade payables			
0 (c) Other current liabilities	G	81,526.00	45,381.00
(d) Short-term provisions	H	-	-
	TOTAL	589,122.00	596,655.00
II. **ASSETS**			
1 **Non-current assets**			
(a) Fixed assets			
(i) Tangible assets	I	13,800.00	15,333.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	538,322.00	538,322.00
(e) Other non-current assets	M	-	-
2 **Current assets**			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	25,000.00	25,000.00
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	12,000.00	18,000.00
	TOTAL T	589,122.00	596,655.00

Contingent Liabilities and Commitments

In terms of our report of even date.

Place: Patna

Date :

All Notes form Part of the accounts

FOR MUKESH K SINGH & ASSOCIATES

Chartered Accountant

MUKESH KUMAR

(PROPRIETOR)

Membership Number: 423253

For Shiv Parvati Buildcon Pvt. Ltd.

Managing Director

For Shiv Parvati Buildcon Pvt Ltd.

Director

Deepa Devi

Director

MUKESH K. SINGH & ASSOCIATES PATNA (BIHAR) Chartered Accountants