

BALANCE SHEET AS AT 31/03/2015

SNo.	Particulars	Note No.	As On 31/03/205	As On 31.03.2014
			Rs.	Rs.
I.	<u>EQUITY AND LIABILITIES</u>			
1.	SHAREHOLDER'S FUNDS			
	(a) Share Capital	1	15,00,000.00	15,00,000.00
	(b) Resreve and Surplus	2	4,12,370.37	4,02,740.57
	(c) Money Received against Share Warrants		-	-
			19,12,370.37	19,02,740.57
2.	SHARE APPLICATION MONEY PENDING ALLOTMENT	3	-	67,16,945.00
3.	NON-CURRENT LIABILITIES			
	(a) Long Term Borrowings		-	-
	(b) Dfferred Tax Liabilities (Net)	4	58,500.00	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
			58,500.00	-
4.	CURRENT LIABILITIES			
	(a) Short Term Borrowings	5	67,83,575.00	26,78,230.00
	(b) Trade Payables	6	7,42,032.00	2,09,060.00
	(c) Other Current Term Liabilities	7	2,62,75,438.19	1,37,34,985.38
	(d) Short Term Provisions	8	23,40,443.07	12,00,302.07
			3,61,41,488.26	1,78,22,577.45
	TOTAL		3,81,12,358.63	2,64,42,263.02
II	<u>ASSETS</u>			
1.	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets	9	60,30,858.00	67,725.00
	(ii) In Tangible Assets		-	-
	(iii) Capital Work in Progress	10	-	60,50,000.00
	(iv) Intangible Assets under Development		-	-
	(b) Non-Current Investments	11	1,00,000.00	1,00,000.00
	(c) Deferred Tax Assets (Net)	12	-	187.00
	(d) Long Term Loan and Advances		-	-
	(e) Other Non-Current Assets		-	-
			61,30,858.00	62,17,912.00
2.	CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories	13	1,77,61,584.25	49,03,341.25
	(c) Trade Receivables	14	33,05,805.00	45,87,853.50
	(d) Cash and Cash Equivalents	15	2,49,273.38	12,70,501.27
	(e) Short Term Loans and Advances	16	95,14,017.00	92,22,000.00
	(f) Other Current Assets	17	11,50,821.00	2,40,655.00
			3,19,81,500.63	2,02,24,351.02
	TOTAL		3,81,12,358.63	2,64,42,263.02
	Significant Accounting Policies and Notes to Accounts	26	-	-

FOR AND ON BEHALF OF THE BOARD

DIRECTOR
Place : PATNA
Date: 31/08/2016

**Sai Shree Balaji Construction
Developers Pvt. Ltd.**

Rajesh Kumar Chaudhary
Director



FOR SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
[CA. SANJAY KUMAR]
PARTNER

**Sai Shree Balaji Construction
Developers Pvt. Ltd.**

[Signature]
Director