

M/S. SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PRIVATE LIMITED
601/602, BALAJI COMPLEX, EXHIBITION ROAD, PATNA - 800001

BALANCE SHEET AS AT 31/03/2016

SNo.	Particulars	Note No.	As On 31/03/2016	As On 31/03/2015
			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	5,33,910.46	4,12,370.37
	(c) Money Received against Share Warrants		-	-
			20,33,910.46	19,12,370.37
2.	SHARE APPLICATION MONEY PENDING ALLOTMENT	3	-	-
3.	NON-CURRENT LIABILITIES			
	(a) Long Term Borrowings		-	-
	(b) Dfferred Tax Liabilities (Net)	4	33,050.00	58,500.00
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
			33,050.00	58,500.00
4.	CURRENT LIABILITIES			
	(a) Short Term Borrowings	5	43,35,760.00	67,83,575.00
	(b) Trade Payables	6	11,000.00	7,42,032.00
	(c) Other Current Term Liabilities	7	4,12,64,875.19	2,62,75,438.19
	(d) Short Term Provisions	8	16,92,624.07	23,40,443.07
			4,73,04,259.26	3,61,41,488.26
	TOTAL		4,93,71,219.72	3,81,12,358.63
II	<u>ASSETS</u>			
1.	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets	9	53,47,699.00	60,30,858.00
	(ii) In Tangible Assets		-	-
	(iii) Capital Work in Progress	10	-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non-Current Investments	11	22,57,785.00	1,00,000.00
	(c) Deferred Tax Assets (Net)	12	-	-
	(d) Long Term Loan and Advances		-	-
	(e) Other Non-Current Assets	13	10,60,249.00	9,56,877.00
			86,65,733.00	70,87,735.00
2.	CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories	14	2,69,76,544.25	1,77,61,584.25
	(c) Trade Receivables	15	16,16,350.00	33,05,805.00
	(d) Cash and Cash Equivalents	16	38,13,620.47	2,49,273.38
	(e) Short Term Loans and Advances	17	82,69,146.00	95,14,017.00
	(f) Other Current Assets	18	29,826.00	1,93,944.00
			4,07,05,486.72	3,10,24,623.63
	TOTAL		4,93,71,219.72	3,81,12,358.63
	Significant Accounting Policies and Notes to Accounts	27	-	-

FOR AND ON BEHALF OF THE BOARD

FOR SANJAY JAGANNATH & ASSOCIATES
 CHARTERED ACCOUNTANTS

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

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

DIRECTOR

Place : PATNA

Date: 26/08/2016

Director

DIRECTOR

Director



[CA. SANJAY KUMAR]
 PARTNER