

M/S SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PRIVATE LIMITED

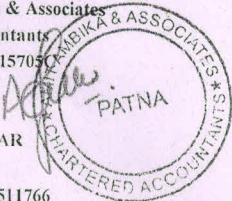
601/602 (SIXTH FLOOR), BALAJEE COMPLEX, EXHIBITION ROAD, PATNA-800001

BALANCE SHEET AS AT 31/03/2017

	PARTICULARS	NOTE No.	AS ON 31/03/2017 (Rs.)	AS ON 31/03/2016 (Rs.)
I	EQUITY AND LIABILITIES			
1	SHAREHOLDER'S FUNDS			
	(a) Capital	1	1,500,000.00	1,500,000.00
	(b) Reserve and Surplus	2	951,796.59	533,910.46
	(c) Money received against Share Warrents		-	-
			2,451,796.59	2,033,910.46
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	3	-	-
3	NON-CURRENT LIABILITIES			
	(a) Long Term Borrowings		-	-
	(b) Deferred Tax Liabilities (Net)	4	23,159.74	33,050.00
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
			23,159.74	33,050.00
4	CURRENT LIABILITIES			
	(a) Short Term Borrowings	5	2,356,805.00	4,335,760.00
	(b) Trade Payables	6	430,660.00	11,000.00
	(c) Other Current Term Liabilities	7	38,892,254.19	41,264,875.19
	(d) Short Term Provisions	8	712,321.76	1,692,624.07
			42,392,040.95	47,304,259.26
	TOTAL		44,866,997.28	49,371,219.72
II	ASSETS			
	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets	9	4,776,866.00	5,347,699.00
	(ii) Intangible Assets	10	-	-
	(iii) Capital work In Progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non-Current Investments	11	1,838,650.00	2,257,785.00
	(c) Deferred Tax Assets (Net)	12	-	-
	(d) Long Term Loan and Advances		-	-
	(e) Other Non-Current Assets	13	1,101,738.26	1,060,249.00
			7,717,254.26	8,665,733.00
2	CURRENT ASSETS			
	(a) Current Investments			
	(b) Inventories	14	21,604,944.25	26,976,544.25
	(c) Trade Receivables	15	2,353,126.00	1,616,350.00
	(d) Cash and Cash Equivalents	16	2,065,100.77	3,813,620.47
	(e) Short Term Loan and Advances	17	10,907,400.00	8,269,146.00
	(f) Other Current Assets	18	219,172.00	29,826.00
			37,149,743.02	40,705,486.72
	TOTAL		44,866,997.28	49,371,219.72
	Refer to the Accounting Policies and Notes to Accounts	27	-	-

As per our report of even date,
For Ansh Ambika & Associates
Chartered Accountants
Firm Reg. No.:- 015705

CA. AMIT KUMAR
PARTNER
Membership No. 511766
Place : PATNA
Date : 30.09.2017



For and on behalf of the board,

M/S SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PRIVATE LIMITED

Director

M. V. Narayan

Sai Shree Balajee Constructions
& Developers Pvt. Ltd.

Director

S. Balajee

Sai Shree Balajee Constructions
& Developers Pvt. Ltd.

Director

Director