14-15

GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED
SAGUNA MORENEAR GAS GODWON DANAPUR CANTT, DANAPUR
DANAPUR-801503, BIHAR

Balance Sheet as on 31st March,2015

(Amount in Hundreds)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL		-	-
(B) RESERVES AND SURPLUS		-	-
(C) MONEY RECEIVED AGAINST SHARE WARRANTS	1	1000000.00	1000000.00
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT	2	(1854719.00)	(2581293.00)
(3) NON-CURRENT LIABILITIES		-	-
(A) LONG TERM BORROWINGS		-	-
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES		-	-
(A) SHORT TERM BORROWINGS		-	-
(B) TRADE PAYABLES		-	-
(C) OTHER CURRENT LIABILITIES	3	9898205.00	4564193.00
(D) SHORT-TERM PROVISIONS		-	-
	4	25129267.00	30615256.00
TOTAL	5	294860.00	-
		34467613.00	**33598156.00**
(II) ASSETS			
(1)NON-CURRENT ASSETS		-	-
(A) FIXED ASSETS		-	-
(I) TANGIBLE ASSETS		-	-
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS	6	22679.00	13980.00
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS		-	-
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG TERM LOANS AND ADVANCES		-	-
(E) OTHER NON-CURRENT ASSETS	7	3396192.00	6695920.00
(2) CURRENT ASSETS		-	-
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES		-	-
(C) TRADE RECEIVABLES	8	30556895.00	25735385.00
(D) CASH AND BANK BALANCES		-	-
(E) SHORT TERM LOANS AND ADVANCES	9	491847.00	963250.00
(F) OTHER CURRENT ASSETS		-	-
TOTAL	10	-	189621.00
		34467613.00	**33598156.00**
SIGNIFICANT ACCOUNTING POLICIES	17		

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

NEHA RAJ
(Director)
(DIN-06771530)

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 017704C

DHIRAJ KUMAR
(PARTNER)
Membership No : 421878

Place : PATNA
Date : 02/09/2015

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt. Ltd.