

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

Balance Sheet as on 31st March, 2016

(Amount in Hundreds)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES			
(1) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	1	-	-
(B) RESERVES AND SURPLUS	2	1000000.00	1000000.00
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		(1480278.00)	(1854719.00)
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(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	3	9256812.00	9898205.00
(B) TRADE PAYABLES	4	-	-
(C) OTHER CURRENT LIABILITIES	5	24530527.00	25129267.00
(D) SHORT-TERM PROVISIONS		178339.00	294860.00
TOTAL		33485400.00	34467613.00
(II) ASSETS			
(1) NON-CURRENT ASSETS			
(A) FIXED ASSETS			
(I) TANGIBLE ASSETS	6	18301.00	22679.00
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS		-	-
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG TERM LOANS AND ADVANCES	7	8843621.00	3396192.00
(E) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS	8	-	-
(B) INVENTORIES	9	16565800.00	30556895.00
(C) TRADE RECEIVABLES	10	7585959.00	-
(D) CASH AND BANK BALANCES		471719.00	491847.00
(E) SHORT TERM LOANS AND ADVANCES		-	-
(F) OTHER CURRENT ASSETS		-	-
TOTAL		33485400.00	34467613.00
SIGNIFICANT ACCOUNTING POLICIES	17		

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

Sanjay Kumar
SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Managing Director
Grih Lakshmi Construction Pvt. Ltd.

NEHA RAJ
(Director)
(DIN-06771530)

Neha Raj
Managing Director
Grih Lakshmi Construction Pvt. Ltd.

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)

FRN : 1017704

PATNA

DHIRAJ KUMAR

(PARTNER)

Membership No : 421878

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt Ltd

Grih Lakshmi Construction Pvt Ltd

Place : PATNA
Date : 25/08/2016