

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

Balance Sheet as on 31st March, 2017

PARTICULARS		NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(Amount in Hundreds)				
(I) EQUITY AND LIABILITIES				
(1) SHAREHOLDER'S FUNDS				
(A) SHARE CAPITAL		1	1000000.00	1000000.00
(B) RESERVES AND SURPLUS		2	(1371520.00)	(1480278.00)
(C) MONEY RECEIVED AGAINST SHARE WARRANTS			-	-
(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	1085253.00	9256812.00
(B) TRADE PAYABLES			-	-
(C) OTHER CURRENT LIABILITIES		4	23624305.00	24530527.00
(D) SHORT-TERM PROVISIONS		5	48983.00	178339.00
TOTAL			24387021.00	33485400.00
(II) ASSETS				
(1) NON-CURRENT ASSETS				
(A) FIXED ASSETS			-	-
(I) TANGIBLE ASSETS		6	14772.00	18301.00
(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	1828621.00	8843621.00
(E) OTHER NON-CURRENT ASSETS			-	-
(2) CURRENT ASSETS				
(A) CURRENT INVESTMENTS			-	-
(B) INVENTORIES		8	20153077.00	16565800.00
(C) TRADE RECEIVABLES		9	2037959.00	7585959.00
(D) CASH AND BANK BALANCES		10	352592.00	471719.00
(E) SHORT TERM LOANS AND ADVANCES			-	-
(F) OTHER CURRENT ASSETS			-	-
TOTAL			24387021.00	33485400.00

SIGNIFICANT ACCOUNTING POLICIES

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FOR GRIH LAKSHMI CONSTRUCTION PRIVATE
LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Managing Director

Grih Lakshmi Construction Pvt. Ltd.

Place : PATNA
Date : 28/08/2017

NEHA RAJ
(Director)
(DIN-06771530)

Managing Director

Grih Lakshmi Construction Pvt. Ltd.

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



Membership No : 421878

Sanjay Kumar

Managing Director
Grih Lakshmi Construction Pvt Ltd