SAMRAT VIJAY CONSTRUCTION PRIVATE LIMITED
CIN : U45201BR2008PTC013767

BALANCE SHEEET AS AT 31ST MARCH 2015

PARTICULARS	NOTE NO	31.03.2015	31.03.2014
		Rupees	Rupees
I. EQUITY & LIABILITIES			
1. Shareholders' Funds			
a. Share Capital	1	**1,01,00,000**	1,00,000
b. Reserves & Surplus	2	**2,06,768**	1,32,488
2. Share Application Money pending Allottment		**-**	-
3. Non-current Liabilities			
a. Long-term borrowings	3	**11,62,51,888**	-
b. Deferred tax liabilities (Net)		**13,996**	11,869
c. Other Long term liabilities	4	**4,87,50,748**	1,81,93,273
d. Long Term Provisions		**-**	-
4. Current liabilities			
a. Short-term borrowings		**-**	-
b. Trade Payables	5	**6,67,80,501**	48,75,703
c. Other Current Liabilities	6	**5,55,016**	19,032
d. Short-term Provisions	7	**95,000**	60,000
TOTAL :		**24,27,53,917**	**2,33,92,365**
II. ASSETS			
1. Non-current assets			
a. Fixed Assets	8		
i. Tangible assets		**3,78,373**	4,04,299
ii. Intangible Assets		**-**	-
b. Non-Current Investments	9	**-**	-
c. Deferred Tax Assets (Net)		**-**	-
d. Other non-current assets		**-**	-
2. Current Assets			
a. Inventories	10	**19,50,81,122**	1,95,47,441
b. Trade Receivables		**-**	-
c. Cash & Cash equivalents	11	**10,62,073**	9,55,054
d. Short-term loans & advances	12	**4,62,32,349**	24,85,571
e. Other Current Assets		**-**	-
TOTAL :		**24,27,53,917**	**2,33,92,365**

In terms of our report of even date.
The schedules referred to above form an Integral part of the Balance Sheet

For RAI ABHISHEK & ASSOCIATES
Chartered Accountants
Firm Regn No.327301E

RAI ABHISHEK & ASSOCIATES DURGAPUR

CA. ABHISHEK KR. RAI
Partner
Membership No: 064814
Durgapur 2nd September, 2015

Arjun Singh
Director

Babita Kumari
Director