

SAMRAT VIJAY CONSTRUCTION PRIVATE LIMITED

CIN : U45201BR2008PTC013767

BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	NOTE NO	31.03.2016	31.03.2015
		Rupees	Rupees
I. EQUITY & LIABILITIES			
1. Shareholders' Funds			
a. Share Capital	1	1,01,00,000	1,01,00,000
b. Reserves & Surplus	2	2,27,251	2,06,768
2. Share Application Money pending Allotment		-	-
3. Non-current Liabilities			
a. Long-term borrowings	3	20,08,88,023	11,62,51,888
b. Deferred tax liabilities (Net)		13,996	13,996
c. Other Long term liabilities	4	4,96,50,027	4,87,50,748
d. Long Term Provisions		-	-
4. Current liabilities			
a. Short-term borrowings		-	-
b. Trade Payables	5	6,10,10,176	6,67,80,501
c. Other Current Liabilities	6	3,76,200	5,55,016
d. Short-term Provisions	7	8,31,40,652	95,000
TOTAL :		40,54,06,324	24,27,53,917
II. ASSETS			
1. Non-current assets			
a. Fixed Assets	8		
i. Tangible assets		3,29,958	3,78,373
ii. Intangible Assets		-	-
b. Non-Current Investments	9	-	-
c. Deferred Tax Assets (Net)		-	-
d. Other non-current assets		-	-
2. Current Assets			
a. Inventories	10	28,78,38,351	19,50,81,122
b. Trade Receivables		-	-
c. Cash & Cash equivalents	11	50,37,903	10,62,072
d. Short-term loans & advances	12	11,22,00,113	4,62,32,349
e. Other Current Assets		-	-
TOTAL :		40,54,06,324	24,27,53,917

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

Arjun Singh

CA. ABHISHEK K. RAI

Partner Mem. No.- 064814

Membership No: 064814

Durgapur 2nd September, 2016



Arjun Singh
Arjun Singh
Director

Babita Kumari
Director