

SAMRAT VIJAY CONSTRUCTION PRIVATE LIMITED
CIN : U45201BR2008PTC013767

BALANCE SHEET AS AT 31ST MARCH 2017

PARTICULARS	NOTE NO	31.03.2017	31.03.2016
		Rupees	Rupees
I. EQUITY & LIABILITIES			
1. Shareholders' Funds			
a. Share Capital	1	2,76,00,000	1,01,00,000
b. Reserves & Surplus	2	2,51,723	2,27,251
2. Share Application Money pending Allotment		-	-
3. Non-current Liabilities			
a. Long-term borrowings	3	20,51,73,390	20,08,88,023
b. Deferred tax liabilities (Net)		16,078	13,996
c. Other Long term liabilities	4	9,23,48,887	4,96,50,027
d. Long Term Provisions		-	-
4. Current liabilities			
a. Short-term borrowings		-	-
b. Trade Payables	5	4,65,52,208	6,10,10,176
c. Other Current Liabilities	6	23,95,345	3,76,200
d. Short-term Provisions	7	6,25,48,124	8,31,40,652
TOTAL :		43,68,85,754	40,54,06,324
II. ASSETS			
1. Non-current assets			
a. Fixed Assets	8		
i. Tangible assets		2,99,211	3,29,958
ii. Intangible Assets		-	-
b. Non-Current Investments		-	-
c. Deferred Tax Assets (Net)		-	-
d. Other non-current assets		-	-
2. Current Assets			
a. Inventories	9	32,42,08,405	28,78,38,351
b. Trade Receivables		-	-
c. Cash & Cash equivalents	10	2,15,493	50,37,903
d. Short-term loans & advances	11	11,21,62,645	11,22,00,113
e. Other Current Assets		-	-
TOTAL :		43,68,85,754	40,54,06,324
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 <i>Arjun Singh</i> CA. ABHISHEK KR. RAI Partner Membership No: 064814 Durgapur 24th July, 2017  <i>Arjun Singh</i> Arjun Singh Director <i>Babita Kumari</i> Babita Kumari Director			