

RAMAN AND KUMAR CONSTRUCTIONS LIMITED
KANKARBAGH, PATNA

BALANCE SHEET AS AT 31ST MARCH 2017

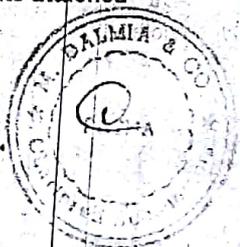
Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
1 Shareholders Fund			
a) Share Capital	2.1	500,000.00	500,000.00
b) Share Application		-	-
b) Reserve and Surplus		-	-
c) Money received against share warrants		-	-
Total:-		500,000.00	500,000.00
2 Share application pending allotment			
3 Non-current Liabilities			
a) Long-term borrowings		-	-
b) Deferred tax liabilities (Net)		-	-
c) Other long-term liabilities	2.2	117,200,470.00	113,438,563.00
d) Long-term provisions		-	-
Total:-		117,200,470.00	113,438,563.00
Current Liabilities			
(a) Short-term borrowings		6,327,225.00	6,241,000.00
(b) Trade Payables		514,753.00	-
(c) Other current liabilities		-	-
(d) Short-term provisions	2.3	64,300.00	40,700.00
Total:-		6,906,278.00	6,281,700.00
ASSETS			
1 Non-current Assets			
a) Fixed assets			
(i) Tangible assets	2.4	90,362.00	125,990.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		87,340,500.00	88,570,200.00
(iv) Intangible assets under developments		-	-
(b) Non-current investments		-	-
(c) Long-term loans and Advances		-	-
(d) Other non-current assets	2.5	14,180,621.73	13,621,104.64
Total:-		101,611,483.73	102,317,294.64
2 Current assets			
a) Current investments		-	-
b) Inventories	2.6	5,358,000.00	4,580,600.00
c) Trade receivables		2,142,000.00	2,142,000.00
d) Cash and bank balances	2.7	10,125,714.61	8,279,022.56
e) Short-term loans and advances	2.8	5,369,549.66	2,901,345.80
f) Other current assets		-	-
Total:-		22,995,264.27	17,902,968.36
Significant accounting policies	1		
Notes to accounts	2		

The accompanying significant accounting policies and notes to accounts are an integral part of financial statement

As per our report of even date attached

For: M. Dalmia & Co.
Chartered Accountants
F.R.No. - 012015C

M. Dalmia & Co.
CA MURARI KUMAR DALMIA
Membership No. - 059412
(Partner)
Place: Patna
Date: 30.08.2017



For and on behalf of the Board
S. K. Sen
Managing Director
Ajit Kumar
Director

M/s Raman & Kumar Constructions Ltd.
Managing Director

Director

2. Note to Accounts
Note No: 2. 1

Share Capital

Particulars	As at 31st March, 2017		As at 31st March, 2016	
	No. of Shares	Amount (Rs)	No. of Shares	Amount (Rs)
(a) Authorised 5000 Equity Shares of Rs 100/-each Preference Shares of Rs.... /each	5000	500,000.00	5000	500,000.00
(b) 5000 Issued, subscribed and fully paid up Equity shares of Rs 100/-each	5000	500,000.00	5000	500,000.00
		500,000.00		500,000.00
		500,000.00		500,000.00

(c) Shareholders holding more than 5% of the equity shares of the company:

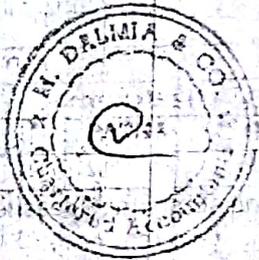
Name of shareholders	As at 31st March, 2017		As at 31st March, 2016	
	No. of Shares held	% of holding	No. of Shares held	% of holding
Ajit Kumar	900	18.00	900	18.00
Binod Bihari Lal	750	15.00	750	15.00
Mala Sinha	750	15.00	750	15.00
Manoj Kumar	900	18.00	900	18.00
Nilu Singh	750	15.00	750	15.00
Sitesh Raman	940	18.80	940	18.80
Rajesh Kumar	10	0.20	10	0.20
	5000	100.00	5000	100.00



M/s Raman & Kumar Construction Ltd.
Ajit Kumar
Director

M/s Raman & Kumar Construction Ltd.
[Signature]
Managing Director

Notes No:- 2.2 Other Long Term Liabilities			
Particulars		As at 31st March, 2017	As at 31st March, 2016
Advances From Customers Suresh Raman		117,200,470.00	113,432,563.00
Total:-		117,200,470.00	113,432,563.00
Notes No: 2.3 Short-term provisions			
Particulars		As at 31st March, 2017	As at 31st March, 2016
Provision for Audit fees		64,300.00	40,700.00
Provision for Income Tax		-	-
Provision for Consultancy Fees		-	-
TDS Payable		-	-
Total:-		64,300.00	40,700.00
Note No: 2.5 Other Non - Current Asset			
Particulars		As at 31st March, 2017	As at 31st March, 2016
Misc Expenses (Opening Balance)		13,605,521.64	13,101,684.59
Add: Profit & Loss A/c (Loss)		556,479.09	503,637.05
Add: Deferred Tax Assets (Net)		18,621.00	15,583.00
Add: Transferred Amount of Self Assessment Tax (F.Y. 11 - 12)		-	-
Total:-		14,180,621.73	13,621,104.64
Notes No: 2.6 Inventories			
Particulars		As at 31st March, 2017	As at 31st March, 2016
(Valued At cost)			
Stock in trade		5,358,000.00	4,580,600.00
Total:-		5,358,000.00	4,580,600.00



M/s Raman & Kumar Construction Ltd.

Managing Director

Director

For: Raman & Kumar Construction Ltd.
Suresh Raman
Director

Note No: 2.7

Cash and Bank balances

Particulars	As at 31st March, 2017	As at 31st March, 2016
Cash and cash equivalents		
Balances with banks		
Canara Bank	6,168.00	19,560.00
ICICI Bank	1,263,077.22	56,786.17
IDBI Bank	578,931.00	
Cash in hand	633,837.00	558,995.00
Fixed Deposit	6,976,000.00	6,976,000.00
Accrued Interest on Fixed Deposit	667,701.39	667,701.39
Total:-	10,125,714.61	8,279,022.56

Note No: 2.8

Short Term Loans & Advances

Particulars	As at 31st March, 2017	As at 31st March, 2016
Income Tax Deducted at Source	74,191.00	74,191.00
Advance for Land	100,000.00	100,000.00
M. K. Dalmia	398,695.00	353,013.00
Sitesh Raman	3,324,698.66	1,570,354.80
Puja Kumari	626,300.00	445,300.00
Aakash Elevator	25,000.00	25,000.00
Ajit Kumar	81,337.00	31,337.00
Level Elevators Pvt Ltd	75,000.00	75,000.00
Mala Sinha	224,402.00	185,345.00
Rashmi Sinha	52,173.00	41,805.00
Vinod Singh	387,753.00	
Total:-	5,369,549.66	2,901,345.80



M/s Raman & Kumar Construction Ltd.

Sitesh Raman
Director

Sita Kumari
Managing Director

Ajit Kumar
Director