

M/S JASCON ENTRRBUILD LTD.
44/C, JASCON PLAZA, CIRCULAR ROAD, RANCHI-1

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	Projected Figures as on 31.3.2016	Figures as on 31.3.2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	15,406,790.00	15,406,790.00
(b) Reserves and Surplus	2	23,238,507.43	23,004,214.98
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	765,838.21	714,833.00
(b) Deferred tax liabilities (Net)	4	261,264.00	261,264.00
(c) Other Long term liabilities	5		
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	6		
(b) Trade payables	7	2,694,495.00	3,011,520.00
(c) Other current liabilities	8	54,317,319.90	57,314,747.56
(d) Short-term provisions	9	5,815,110.50	6,328,370.00
Total		102,499,325.03	106,041,739.54
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	1,725,555.20	2,336,324.59
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	11	6,972,478.00	15,668,972.00
(c) Deferred tax assets (net)	12	16,790,669.00	19,145,986.00
(d) Long term loans and advances	13		
(e) Other non-current assets			
(f) Pre-Operative Expenses			
(2) Current assets			
(a) Current investments	14	66,284,287.59	57,965,646.00
(b) Inventories	15		1,182,869.00
(c) Trade receivables	16	122,563.64	469,440.35
(d) Cash and cash equivalents	17	5,623,270.00	5,327,000.00
(e) Short-term loans and advances	18	4,980,501.60	3,945,501.60
(f) Other current assets			
Total		102,499,325.03	106,041,739.54

Notes to Accounts & Significant Accounting Policies

The Note Nos. 1 to 29 form an integral part of these Financial Statements

FOR R. K. SURANA & Co.
Chartered Accountants

CA Rakesh Kumar Surana
(PARTNER)

M.NO.410186

FRN:014876C

PLACE: RANCHI

DATE : 28.08.2016

FOR JASCON INTERBUILD LTD.

DIRECTOR

DIRECTOR