M/S JASCON ENTRRBUILD LTD.

44/C,JASCON PLAZA,CIRCULAR ROAD,RANCHI-1

BALANCE SHEET AS AT 31ST MARCH,2017

Particulars	Note No	Projected Figures as on 31.3.2017	Figures as on 31.3.2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,54,06,790.00	1,54,06,790.00
(b) Reserves and Surplus	2	2,31,58,526.13	2,32,38,507.34
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	1,04,703.00	7,65,838.21
(b) Deferred tax liabilities (Net)	4	2,61,264.00	2,61,264.00
(c) Other Long term liabilities	5	-	
(d) Long term provisions			
(4) Current Liabilities			
(a) Short-term borrowings	6	-	
(b) Trade payables	7	18,51,621.00	26,94,495.00
(c) Other current liabilities	8	5,64,10,061.95	5,43,17,319.90
(d) Short-term provisions	9	-	58,15,110.46
Total		**9,71,92,966.08**	**10,24,99,324.91**
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	10	13,24,262.58	17,25,555.20
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	11	69,72,478.00	69,72,478.00
(c) Deferred tax assets (net)			
(d) Long term loans and advances	12	1,08,73,820.50	1,67,90,669.00
(e) Other non-current assets	13	-	-
(f) Pre-Operative Expenses			
(2) Current assets			
(a) Current investments			
(b) Inventories	14	6,67,80,431.00	6,62,84,287.59
(c) Trade receivables	15	-	-
(d) Cash and cash equivalents	16	12,73,202.40	1,22,563.64
(e) Short-term loans and advances	17	56,48,270.00	56,23,270.00
(f) Other current assets	18	43,20,501.60	49,80,501.60
Total		**9,71,92,966.08**	**10,24,99,325.03**

Notes to Accounts & Significant Accounting Policies
The Note Nos. 1 to 29 form an integral part of these Financial Statements

Place: Ranchi
Date: 30.08.2017

FOR V S R P & CO.
Chartered Accountants

CA VIDYADHAR MAHTO
(PARTNER)
M NO: 420422
FRN: 017571S

FOR JASCON ENTERBUILD LTD.

DIRECTOR **DIRECTOR**