

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

BALANCE SHEET AS AT 31ST MARCH,2015

Particulars	Note No	Figures as on 31.3.2015	Figures as on 31.3.2014
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	23,004,214.98	22,018,980.91
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	714,833.00	714,833.00
(b) Deferred tax liabilities (Net)	4	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	3,011,520.00	1,155,207.15
(c) Other current liabilities	8	57,314,747.56	72,585,970.21
(d) Short-term provisions	9	6,328,370.00	5,204,721.00
Total		106,041,739.54	117,086,502.27
II.Assets			
(1) Non-current assets			
(a) <i>Fixed assets</i>			
(i) Tangible assets	10	2,336,324.59	3,258,516.92
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	11	15,668,972.00	12,388,408.00
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	12	19,145,986.00	27,679,895.85
(e) Other non-current assets	13	-	-
(f) Pre-Operative Expenses		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	14	57,965,646.00	67,763,505.00
(c) Trade receivables	15	1,182,869.00	-
(d) Cash and cash equivalents	16	469,440.35	2,050,674.90
(e) Short-term loans and advances	17	5,327,000.00	-
(f) Other current assets	18	3,945,501.60	3,945,501.60
Total		106,041,739.54	117,086,502.27

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:-14876C
PLACE:RANCHI
DATE : 28.08.2015

FOR JASCON ENTERBUILD LTD.

DIRECTOR

DIRECTOR