

M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

Regd. Off. - RUKANPURA, BAILEY ROAD, PS. - RUPASPUR
PO - B. V. COLLEGE, PATNA - 800014

Balance Sheet as at 31st March, 2016

Particulars	Schedule No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (5,000 Equity Shares Of Rs.100/- each)	A	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	B	32,849.00	(1,06,818.00)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	D	17,24,319.00	-
(c) Other current liabilities	E	167,18,750.00	55,30,000.00
(d) Short-term provisions		60,713.00	-
Total		190,36,631.00	59,23,182.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	F	36,965.00	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	C	4,464.00	5,932.00
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	G	167,22,101.00	30,76,132.00
(c) Trade receivables	H	3,50,000.00	-
(d) Cash and cash equivalents	I	19,23,101.00	28,41,118.00
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Notes on Accounts Schedule - P			
Total		190,36,631.00	59,23,182.00

For SK Builders & Colonisor Private Limited

As per our report of even date attached
For Arun Kumar Singh & Co.
Chartered Accountants
FRN - 005792C

Director

Managing Director

S.K. Builders & Colonisor Pvt. Ltd.
Rana Kumar
Director

Director

Date: 11/08/2016

Place: Patna

Niraj Ranjan
(Partner)
M.N. 060863