

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

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	15,78,986.00	32,849.00
(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	C	3,50,000.00	-
(b) Trade payables	D	5,02,796.00	17,24,319.00
(c) Other current liabilities	E	147,19,460.00	167,18,750.00
(d) Short-term provisions	F	7,49,535.00	60,713.00
Total		184,00,777.00	190,36,631.00
II.Assets			
(1) Non-current assets			
(a) <i>Fixed assets</i>			
(i) Tangible assets	G	1,81,659.00	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)	H	1,888.00	4,464.00
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	I	49,81,310.00	167,22,101.00
(c) Trade receivables	J	2,52,500.00	3,50,000.00
(d) Cash and cash equivalents	K	127,31,800.00	19,23,101.00
(e) Short-term loans and advances	L	2,51,620.00	-
(f) Other current assets		-	-
Notes on Accounts Schedule S			
Total		184,00,777.00	190,36,631.00

Director

S.K. Builder's & Coloniser Pvt. Ltd.

Rana Kumar

Director

For Arun Kumar Singh & Co
Chartered Accountants

Arun Kumar Singh
(Partner)
M.No.055484

M.No.055484