

STAR INDIA CONSTRUCTION PRIVATE LIMITED

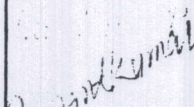
CIN NO. U45201BR1995PTC006640

Adharshila Complex, South Gandhi Maidan, Patna

BALANCE SHEET AS ON 31ST MARCH, 2016

PARTICULARS	Note No.	As at 31/03/16		As at 31/03/15	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital	1	1,19,00,000.00		1,19,00,000.00	
(b) Reserves and Surplus	2	1,16,59,616.78		1,04,74,473.02	
(c) Money received against share warrants		-	2,35,59,616.78	-	2,23,74,473.02
2. Share application money pending allotment (To the extent not refundable)		-		-	
3. Non-current liabilities					
(a) Long-term borrowings	3	23,30,086.00		31,09,733.00	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities	4	18,69,304.00		9,53,072.00	
(d) Long-term Provisions		-	41,99,390.00	-	40,62,805.00
4. Current Liabilities					
(a) Short term borrowings		-		-	
(b) Trade payables	5	29,83,835.00		58,17,519.14	
(c) Other current liabilities	6	9,98,51,570.71		8,97,77,416.55	
(d) Short term provisions	7	12,37,584.00	10,40,72,989.71	12,92,291.00	9,68,87,226.69
TOTAL			13,18,31,996.50		12,33,24,504.71
II ASSETS					
1. Non-current assets					
(a) Fixed assets	8	30,41,665.97		38,28,262.00	
(i) Tangible assets		-		-	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments		-		-	
(c) Deferred tax assets (net)	9	5,48,020.00		4,20,652.00	
(d) Long-term loans and advances	10	77,400.00		50,000.00	
(e) Other non-current assets		-	36,67,085.97	-	42,98,914.00
2. Current assets					
(a) Current investments		-		-	
(b) Inventories	11	8,13,80,875.85		8,31,27,484.87	
(c) Trade receivables	12	1,66,36,895.71		82,12,371.69	
(d) Cash and Bank Balances	13	24,58,171.97		49,67,547.15	
(e) Short-term loans and advances	14	2,76,88,967.00		2,25,95,102.00	
(f) Other current assets	15	-	12,81,64,910.53	1,23,085.00	11,90,25,590.71
TOTAL			13,18,31,996.50		12,33,24,504.71
Significant accounting policies and notes to accounts	24				

For and on behalf of the Board


(Director)

Place : Patna

Date : 07-07-2016

(Director)

As per our report of even date

For SUBODH GOEL & CO.

Chartered Accountants

(SUBODH KUMAR GOEL)

Partner

M. No. 074835

FRN No 006103C