

STAR INDIA CONSTRUCTION PRIVATE LIMITED

CIN NO. U45201BR1995PTC006640

Adharshila Complex, South Gandhi Maidan, Patna

BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	Note No.	As at 31/03/17		As at 31/03/16	
		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	1,48,55,156.64		1,16,59,616.78	
(c) Money received against share warrants		-	2,67,55,156.64	-	2,35,59,616.78
2. Share application money pending allotment (To the extent not refundable)					
3. Non-current liabilities					
(a) Long-term borrowings	3	82,73,343.35		23,30,086.00	
(b) Deferred Tax liabilities (Net)					
(c) Other Long term liabilities	4	26,69,120.00		18,69,304.00	
(d) Long-term Provisions		-	1,09,42,463.35	-	41,99,390.00
4. Current Liabilities					
(a) Short term borrowings					
(b) Trade payables	5	89,82,975.00		29,83,835.00	
(c) Other current liabilities	6	9,97,94,994.89		9,98,51,570.71	
(d) Short term provisions	7	28,55,716.00	11,16,33,685.89	12,37,584.00	10,40,72,989.71
TOTAL			14,93,31,305.88		13,18,31,996.50
II ASSETS					
1. Non-current assets					
(a) Fixed assets	8	55,82,276.85		30,41,665.97	
(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	3,81,994.00		5,48,020.00	
(d) Long-term loans and advances	10	77,400.00		77,400.00	
(e) Other non-current assets		-	60,41,670.85	-	36,67,085.97
2. Current assets					
(a) Current investments					
(b) Inventories	11	7,71,80,078.68		8,13,80,875.85	
(c) Trade receivables	12	2,50,11,088.22		1,66,36,895.71	
(d) Cash and Bank Balances	13	18,18,335.13		24,58,171.97	
(e) Short-term loans and advances	14	3,92,80,133.00		2,76,88,967.00	
(f) Other current assets	15	-	14,32,89,635.03	-	12,81,64,910.53
TOTAL			14,93,31,305.88		13,18,31,996.50
Significant accounting policies and notes to accounts	24				

For and on behalf of the Board

Star India Construction Pvt. Ltd.

Chairman Cum Managing Director

(Director)

Place : Patna

Date : 04-09-2017

For Star India Cons. Pvt. Ltd.

(Director)

Director

As per our report of even date

For **SUBODH GOEL & CO.**

Chartered Accountants

(SUBODH KUMAR GOEL)

Partner

M. No. 074835

FRN No 006103C