

STAR INDIA CONSTRUCTION PRIVATE LIMITED

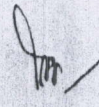
CIN NO. U45201BR1995PTC006640

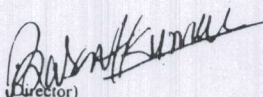
Adharshila Complex, South Gandhi Maidan, Patna

BALANCE SHEET AS ON 31ST MARCH 2015

PARTICULARS	Note No.	As at 31/03/15		As at 31/03/14	
		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	1,04,74,473.02		88,11,468.77	
(c) Money received against share warrants			2,23,74,473.02		2,07,11,468.77
2. Share application money pending allotment (To the extent not refundable)					
3. Non-current liabilities					
(a) Long-term borrowings	3	31,09,733.00		17,67,476.00	
(b) Deferred Tax liabilities (Net)					
(c) Other Long term liabilities	4	9,53,072.00			
(d) Long-term Provisions			40,62,805.00		17,67,476.00
4. Current Liabilities					
(a) Short term borrowings					
(b) Trade payables	5	58,17,519.14		55,42,801.99	
(c) Other current liabilities	6	8,97,77,416.56		6,26,64,939.00	
(d) Short term provisions	7	12,92,291.00	9,68,87,226.70	5,48,564.00	6,87,56,304.99
TOTAL			12,33,24,504.72		9,12,35,249.76
II. ASSETS					
1. Non-current assets					
(a) Fixed assets	8	18,28,202.00		32,02,561.37	
(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	4,20,652.00		2,00,521.85	
(d) Long-term loans and advances	10	50,000.00			
(e) Other non-current assets			42,98,914.00		34,03,083.22
2. Current assets					
(a) Current investments					
(b) Inventories	11	8,31,27,484.88		6,96,48,540.65	
(c) Trade receivables	12	82,12,371.69		32,53,919.34	
(d) Cash and Bank Balances	13	49,67,547.15		40,92,554.55	
(e) Short-term loans and advances	14	2,25,95,102.00		1,08,37,152.00	
(f) Other current assets	15	1,23,085.00	11,90,25,590.72		8,78,32,166.54
TOTAL			12,33,24,504.72		9,12,35,249.76
Significant accounting policies and notes to accounts	24				

For and on behalf of the Board


(Director)
Place : Patna
Date : 27-08-2015


(Director)

As per our report of even date
For SUBODH GOEL & CO.
Chartered Accountants
(SUBODH KUMAR GOEL)
Partner
M. No. 074835
FRN No 006103C