

PARAS GRIH NIRMAN PVT LTD.
BALANCE SHEET AS AT 31st MARCH, 2016

	PARTICULARS	Note No.	AS AT	AS AT
			31st MARCH, 2016	31st MARCH, 2015
			₹	₹
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	1,00,000.00	1,00,000.00
	(b) Reserves and surplus	2	(1,44,836.00)	(1,17,396.00)
	(c) Money received against share warrants		-	-
			(44,836.00)	(17,396.00)
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/Unsecured Loan		6,11,000.00	-
	(b) Trade payables		-	-
	(c) Other current liabilities	3	1,01,020.00	39,372.00
	(d) Short-term provisions		-	-
			7,12,020.00	39,372.00
	TOTAL		6,67,184.00	21,976.00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets		-	-
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress		1,88,341.00	-
	(iv) Intangible assets under development		-	-
	(v) Fixed assets held for sale		-	-
			1,88,341.00	-
	(b) Non-current investments		-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets	4	6,000.00	12,000.00
			6,000.00	12,000.00
2	Current assets			
	(a) Current investments		-	-
	(b) Inventories		-	-
	(c) Trade receivables		-	-
	(d) Cash and cash equivalents	5	4,72,843.00	9,976.00
	(e) Short-term loans and advances		-	-
	(f) Other current assets		-	-
			4,72,843.00	9,976.00
	TOTAL		6,67,184.00	21,976.00

