BRIGHT SUN CONSTRUCTIONS PRIVATE LIMITED
ANISABAD, PATNA-800002

(F.Y. 2014-2015)

Balance Sheet as at 31st March 2015

₹ in rupees

Particulars	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	4,90,000.00	4,90,000.00
Reserves and surplus	2	(2,00,576.68)	19,839.30
Money received against share warrants			
		2,89,423.32	**5,09,839.30**
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)	3	59,223.78	
Other long term liabilities			
Long-term provisions	4		
		59,223.78	
Current liabilities			
Short-term borrowings	5		9,00,000.00
Trade payables			
Other current liabilities	6		16,25,400.00
Short-term provisions	4	5,000.00	35,644.00
		5,000.00	**25,61,044.00**
TOTAL		**3,53,647.10**	**30,70,883.30**
ASSETS			
Non-current assets			
Fixed assets	7		
Tangible assets		1,80,972.37	2,48,659.64
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	3		6,736.00
Long-term loans and advances	8		
Other non-current assets			
		1,80,972.37	**2,55,395.64**
Current assets			
Current investments			
Inventories	9		11,25,400.00
Trade receivables	10		5,19,500.00
Cash and cash equivalents	11	1,72,674.73	5,70,587.66
Short-term loans and advances	8		6,00,000.00
Other current assets			
		1,72,674.73	**28,15,487.66**
TOTAL		**3,53,647.10**	**30,70,883.30**

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached
For Jainendra Kumar & Associates
Chartered Accountants
(FRN 018843C)

Sd/-
Jainendra Kumar Jha
Partner
Membership No.: 528031
Place: Patna
Date: 05/09/2015

For and on behalf of the Board of Directors

Sd/-
SYED MOHAMMAD ADIL
Director
DIN: 05199062

Sd/-
MOHAMMAD SHAMSHAD ANWAR
Managing Director
DIN: 03507063