

Balance Sheet as at 31st March 2016

₹ in rupees

Particulars	Note No.	As at 31st March 2016	As at 31st March 2015
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	4,90,000.00	4,90,000.00
Reserves and surplus	2	(3,95,943.69)	(2,00,576.68)
Money received against share warrants			
Share application money pending allotment		94,056.31	2,89,423.32
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)	3	54,596.36	59,223.78
Other long term liabilities			
Long-term provisions	4		
Current liabilities		54,596.36	59,223.78
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities			
Short-term provisions	4	5,000.00	5,000.00
TOTAL		5,000.00	5,000.00
ASSETS		1,53,652.67	3,53,647.10
Non-current assets			
Fixed assets	5		
Tangible assets		1,33,315.63	1,80,972.37
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)	3		
Long-term loans and advances	6		
Other non-current assets			
Current assets		1,33,315.63	1,80,972.37
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	7	20,337.04	1,72,674.73
Short-term loans and advances	6		
Other current assets			
TOTAL		20,337.04	1,72,674.73
		1,53,652.67	3,53,647.10

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)

Jainendra Kumar Jha
Partner
Membership No.: 528031
Place: Patna
Date: 05/09/2016

Bright Sun Constructions Pvt. Ltd.

SYED MOHAMMAD ADIL
Director

Bright Sun Constructions Pvt. Ltd.
For and on behalf of the Board of Directors

MOHAMMAD ANWAR
Managing Director