

Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	4,90,000.00	4,90,000.00
Reserves and surplus	2	(4,35,068.00)	(3,95,943.69)
Money received against share warrants			
Share application money pending allotment		54,932.00	94,056.31
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)	3		54,596.36
Other long term liabilities			
Long-term provisions	4		54,596.36
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities			
Short-term provisions	4	45,000.00	5,000.00
		45,000.00	5,000.00
TOTAL		99,932.00	1,53,652.67
ASSETS			
Non-current assets			
Fixed assets	5		
Tangible assets		99,191.32	1,33,315.63
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			
		99,191.32	1,33,315.63
Current assets			
Current investments			
Inventories			
Trade receivables			
Cash and cash equivalents	7	740.68	20,337.04
Short-term loans and advances	6		
Other current assets			
		740.68	20,337.04
TOTAL		99,932.00	1,53,652.67

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Jainendra Kumar & Associates

Chartered Accountants

(FRN: 018843C)

For and on behalf of the Board of Directors

Jainendra Kumar Jha

Partner

Membership No.: 528031

Place: Patna

Date: 05/09/2017

Bright Sun Constructions Pvt. Ltd.

SYED MOHAMMAD ADIL

Director

Director

MOHAMMAD SHAMSHAD

ANWAR

Managing Director

Bright Sun Constructions Pvt. Ltd.
Managing Director