PATLIPUTRA ENGINEERS PVT. LTD.

Balance Sheet as at 31st March 2015

(Amount in Rupees)

		Particulars	Note No.	As At 31st March 2015	As At 31st March 2014
I.		EQUITY AND LIABILITIES			
	1	Shareholders' funds			
		(a) Share Capital	1	852,000	852,000
		(b) Reserves and Surplus	2	4,950,584	4,632,327
		(c) Money Received Agt. Share Warants	3		
	2	Share Application Money - Pending Allotment		-	
	3	Non-current liabilities			
		(a) Long-Term Borrowings	4	2,110,711	2,561,095
		(b) Deferred Tax Liabilities (Net)			-
		(c) Other Long-Term Liabilities	5	-	-
		(d) Long-Term Provisions		-	-
	4	Current liabilities			
		(a) Short-Term Borrowings			
		(b) Trade Payables	6	5,856,426	1,985,900
		(c) Other Current Liabilities	7	25,455,494	26,783,750
		(d) Short-Term Provisions	8	332,205	247,205
		TOTAL		39,557,420	37,062,277
II.		ASSETS			
	1	Non-Current Assets			
		(a) Fixed Assets			
		(i) Tangible Assets	16	1,901,754	2,418,586
		(ii) Intangible Assets		-	
		(iii) Capital Work In Progress			-
		(iv) Intangible Assets Under Development		-	-
		(b) Non-Current Investments			-
		(c) Deferred Tax Assets (Net)			
		(d) Long Terms Loans and Advances		-	-
		(e) Other Non Current Assets	9	-	-
	2	Current assets			
		(a) Current Investment			
		(b) Inventories	10	36,175,577	33,197,349
		(c) Short-Term Loans and Advances	11	971,783	755,783
		(d) Cash and Cash Equivalents	12	508,306	690,560
		(e) Trade Receivable			
		(f) Other Currrent Assets			
		TOTAL		39,557,420	37,062,277
				-	-

Notes forming part of the financial statements

This is the Balance Sheet referred to in our report of even date

For PANKAJ KUMAR MISHRA & ASSOCIATES

Chartered Accountants

PANKAJ KUMAR MISHRA & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

(PANKAJ KUMAR MISHRA)
Partner
Membership NO.: 096920
Place: Patna
Date: 28/08/2015

Patliputra Engineers Pvt. Ltd.
Director

Patliputra Engineers Pvt. Ltd.
Director

Director

Director