PATLIPUTRA ENGINEERS PVT. LTD.

Balance Sheet as at 31st March 2017

(Amount in Rupees)

		Particulars	Note No.	As At 31st March 2017	As At 31st March 2016
I.		EQUITY AND LIABILITIES			
	1	Shareholders' funds			
		(a) Share Capital	1	852,000.00	852,000.00
		(b) Reserves and Surplus	2	6,740,356.03	5,698,537.63
		(c) Money Received Agt. Share Warants	3		
	2	Share Application Money - Pending Allotment		-	
	3	Non-current liabilities			
		(a) Long-Term Borrowings	4	2,266,024.49	2,626,875.99
		(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	3,384,400.04	2,862,681.04
		(c) Other Current Liabilities	7	9,120,112.00	18,851,404.00
		(d) Short-Term Provisions	8	508,705.00	395,901.00
		TOTAL		22,871,597.56	31,287,399.66
II.		ASSETS			
	1	Non-Current Assets			
		(a) Fixed Assets			
		(i) Tangible Assets	16	2,091,041.61	2,411,397.66
		(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	15,080,595.69	21,163,087.85
		(c) Short-Term Loans and Advances	11	396,550.00	1,329,950.00
		(d) Cash and Cash Equivalents	12	5,303,410.26	6,382,964.15
		(e) Trade Receivable			
		(f) Other Currrent Assets			
		TOTAL		22,871,597.56	31,287,399.66

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)
Partner
Membership NO.: 056920
Place: Patna
Date: 7-8-2017

PANKAJ KUMAR MISHRA & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

Patliputra Engineers Pvt. Ltd.
Director

Patliputra Engineers Pvt. Ltd.
Director

Director

Director