

BALANCE SHEET AS ON 31ST MARCH 2015

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2015	Figures as at the end of previous Year 31st March 2014
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital	A	100,000.00	100,000.00
(b) Reserves and Surplus	B	4,108,281.31	3,789,071.82
(c) Money Received against share warrants			
2 Allotment			
3 Non-current liabilities			
(a) Long-term borrowings	C	9,969,035.00	10,204,584.00
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
4 Current Liabilities			
(a) Short-term borrowings	F	180,000.00	-
(b) Trade payables		-	-
(c) Other current liabilities (Other Payable)	G	28,800,498.08	14,629,000.00
(d) Short-term provisions	H	-	-
TOTAL		43,157,814.38	28,722,655.82
II. ASSETS			
1 Non-current assets			
(a) Fixed assets	I	356,709.61	656,377.17
(i) Tangible assets	J	-	-
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	65,010.00	1,902,133.00
(e) Other non-current assets	M	-	-
2 Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	36,753,918.76	25,979,931.77
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	5,982,176.01	184,213.88
(e) Short-term loans and advances	R	-	-
(f) Other current assets (PRELIMINARY Exps)	S	-	-
TOTAL		43,157,814.38	28,722,655.82

Contingent Liabilities and Commitments
In terms of our report of even date.

Place: Patna

Date : 04/09/2015

Mg. Director

Director

In terms of our separate report of even date
FOR U S PRASAD & CO.

Chartered Accountants



(RAJESH KUMAR)

Partner

M. NO. 524943