

SRI KHELARI BUILDERS AND CONSTRUCTION PRIVATE LIMITED

JALALPUR, SAHAY NAGAR, DANAPUR, PATNA

BALANCE SHEET AS AT 31ST MARCH, 2017

		(Amount in Rs.)	
Particulars	Note. No.	Figures as at the end of current reporting period ₹	Figures as at the end of previous reporting period ₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	97,75,873.92	46,04,929.59
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	30,01,250.00	78,82,616.00
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	10,69,146.12	3,95,394.00
(b) Trade Payables	5	99,52,210.22	2,74,77,547.72
(c) Other Current Liabilities	6	26,07,215.00	5,24,670.00
(d) Short-Term Provisions		-	-
Total Equity & Liabilities		2,65,05,695.26	4,09,85,157.31
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Gross Block	7	62,42,006.10	62,03,206.10
(ii) Depreciation		20,77,780.49	10,48,106.49
(iii) Net Block		41,64,225.61	51,55,099.61
(b) Non-current Investments	8	20,55,912.10	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	9	15,010.00	15,010.00
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments	10	1,02,89,950.00	3,39,56,531.00
(b) Inventories		85,280.00	-
(c) Trade receivables	11	23,85,894.35	9,95,516.70
(d) Cash and cash equivalents	12	75,09,423.20	8,63,000.00
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total Assets		2,65,05,695.26	4,09,85,157.31

NOTES TO ACCOUNTS

Notes referred to above and notes attached there to form an integral part of Balance Sheet of SRI KHELARI BUILDERS AND CONSTRUCTION PRIVATE LIMITED. This is the Balance Sheet referred to in our Report of even date.

FOR RAVI SHANKAR KUMAR & CO.

CHARTERED ACCOUNTANTS

(CA. RAVI SHANKAR KUMAR)

Partner

Membership No. : 407910

FRN:- 015028C

SRI KHELARI BUILDERS

& CONSTRUCTION PRIVATE LIMITED

Managing Director (DIRECTOR)

(DIRECTOR)

DIN- 01979622

PLACE: PATNA

DATED: 30/08/2017

For & on behalf of

SRI KHELARI BUILDERS

& CONSTRUCTION PRIVATE LIMITED

Managing Director (DIRECTOR)

(DIRECTOR)

DIN- 02015333

PLACE: PATNA

DATED: 30/08/2017

