M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED

Balance Sheet as at 31st March, 2017

Particulars	Note No.	As on 31.03.2017	As on 31.03.2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	3,00,000.00	3,00,000.00
(b) Reserves and Surplus	4	(1,29,808.31)	(1,09,924.57)
('c) Money Received against share warrants			
(2) Share application money pending allotment		-	
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	9,85,000.00	10,15,000.00
(b) Deferred tax liabilities (Net)			
(c') Other Long term liabilities	6		
(d) Long term provisions	7		
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	-	-
(c') Other current liabilities	10	15,000.00	10,000.00
(d) Short-term provisions	11	-	-
Total		11,70,191.69	12,15,075.43
II. Assets			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	12		
(ii) Intangible assets	12a		-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13		
(c') Deferred tax assets (net)		-	-
(d) Long term loans and advances	14		
(e) Other non-current assets	15		
(2) Current assets			
(a) Current Investments	16	-	-
(b) Inventores	17	11,28,592.00	10,78,592.00
(c') Trade receivables	18		
(d) Cash and cash equivalents	19	41,599.69	1,36,483.43
(e) Short-term loans and advances	20	-	-
(f) Other current assets	21		
Total		11,70,191.69	12,15,075.43
		-	-

Notes on Accounts on Schedules "A"

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

(Radheshyam Prasad)
Managing Director
DIN-06488072

For Shyam Shobha Construction Pvt. Ltd.

Director

(Pradip Kumar)
Director
DIN-06487920

Place : Patna
Date: 04.09.2017

Subject to our report of even date
For - ANKIT CHATURVEDI & ASSOCIATES
Chartered Accountants
Firm Reg No. 018366C

ANKIT CHATURVEDI & ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

(Ankit Chaturvedi)
Proprietor
M. No. 422506

M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Notes 3 Share Capital @

Particulars	As at 31st March, 2017		As at 31st March, 2016	
	Number of Shares	Amount	Number of Shares	Amount
(a) Authorised				
Equity Shares of Rs. 100.00 each with voting rights	5000	5,00,000.00	5000	5,00,000.00
(b) Issued, Subscribed & Paid Up				
Equity Shares of Rs. 100.00 each with voting rights	3000	3,00,000.00	3000	3,00,000.00
Total		3,00,000.00		3,00,000.00

Notes 4 Reserves and surplus

Particulars	As at 31st March, 2017		As at 31st March, 2016	
(a) Surplus / (Deficit) in Statement of Profit and Loss				
Reserve & Surplus (As per last Account)	(1,09,924.57)		(91,447.00)	
Add: During the year	(19,883.74)	(1,29,808.31)	(18,477.57)	(1,09,924.57)
Total		(1,29,808.31)		(1,09,924.57)

Notes 5 Long Term Borrowings

Particulars	As at 31st March, 2017		As at 31st March, 2016	
Loan & Advances from related parties		9,85,000.00		10,15,000.00
Other Loan & Advances				
Total		9,85,000.00		10,15,000.00

Notes 9 Trade Payables

Particulars	As at 31st March, 2017		As at 31st March, 2016	
Sundry Creditors for Supplies				
Sundry Creditors for expenses				
Total		-		-

Notes 10 Other current liabilities @

Particulars	As at 31st March, 2017		As at 31st March, 2016	
Audit Fee Payable		15,000.00		10,000.00
Total		15,000.00		10,000.00

Notes 11 Short Term provisions

Particulars	As at 31st March, 2017		As at 31st March, 2016	
Total		-		-

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

CHATURVEDI & ASSOCIATES CHARTERED ACCOUNTANTS

For Shyam Shobha Construction Pvt. Ltd.

Pradip Kumar

Director

M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Note 17 Inventories

Particulars		As at 31.03.2017		As at 31.03.2016
(a) Work In Progress		11,28,592.00		10,78,592.00
Total		11,28,592.00		10,78,592.00

Note 19 Cash and cash equivalents @

Particulars		As at 31.03.2017		As at 31.03.2016
(a) Cash in hand		8,302.00		2,841.34
(b) Cash at Bank				
Axis Bank Ltd. (A/c No. 913020026463882)		33,297.69		1,33,642.09
Total		41,599.69		1,36,483.43

Note 20 Short-term Loans and Advances (Contd.)

Particulars		As at 31.03.2017		As at 31.03.2016
Loan & Advance		-		-
Total		-		-

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

For Shyam Shobha Construction Pvt. Ltd.

Director

P. C. CHATURVEDI & ASSOCIATES CHARTERED ACCOUNTANTS PATNA