SHASHI RANJAN CONSTRUCTION PRIVATE LIMITED

PUJA BAZAR, MUZAFFARPUR

Balance Sheet as at 31st March 2017

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of current reporting period
1	2	3	4
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	1	100,000.00	100,000.00
(b) Reserves and surplus	2	1,077,411.08	423,224.78
(c) Money received against share warrants			
		1,177,411.08	**523,224.78**
(2) Share application money pending allotment			-
(3) Non-current liabilities			
(a) Long-term borrowings	3	2,367,567.00	2,064,631.00
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities			
(d) Long-term provisions			
		2,367,567.00	**2,064,631.00**
(4) Current liabilities			
(a) Short-term borrowings			
(b) Trade payables	4	-	330,199.00
(c) Other current liabilities	5	13,828,353.50	15,089,662.00
(d) Short-term provisions	6	311,100.00	78,750.00
		14,139,453.50	**15,498,611.00**
TOTAL		**17,684,431.58**	**18,086,466.78**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i)Tangible assets	7	566,958.41	572,104.41
(ii)Intangible assets			
(iii)Capital work-in-progress			
(iv)Intangible assets under development			
(b) Non-current investments			
(c) Deferred tax assets (net)			
(d) Long-term loans and advances			
(e) Other non-current assets			
		566,958.41	**572,104.41**
(2) Current assets			
(a) Current investments			
(b) Inventories	8	9,578,191.60	9,713,072.23
(c) Trade receivables			
(d) Cash and cash equivalents	9	4,370,519.57	1,106,827.14
(e) Short-term loans and advances	10	2,968,762.00	6,394,463.00
(f) Other current assets	11	200,000.00	300,000.00
		17,117,473.17	**17,514,362.37**
TOTAL		**17,684,431.58**	**18,086,466.78**
Significant Accounting Policy	*A*	-	-

All Notes form part of our accounts
In Terms of our report of even date

For R.M. Associates
Chartered Accountants

(CA. M. Rahman)
Partner
M. No. 011108

Place: Patna
Date: 06/09/2017

Director

R. M. ASSOCIATES ★ PATNA ★ Chartered Accountants