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SAI ASHRAY NIRMAN INDIA PRIVATE LIMITED
Balance Sheet as at March 31, 2016

Amount in

	Note	As at March 31, 2016	As at March 31, 2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	500,000.00	500,000.00
Reserves and surplus	4	-678,318.00	-490,147.00
		-178,318.00	9,853.00
Non-current liabilities			
Long-term Liabilities	5	2,556,000.00	1,686,000.00
Current liabilities			
Other current liabilities	6	-	-
Short-term provisions	7	185,000.00	5,000.00
TOTAL		2,562,682.00	1,700,853.00
ASSETS			
Non-current assets			
Fixed assets	8		
Tangible assets		-	-
		-	-
Long-term loans and advances	9	1,075,000.00	1,675,000.00
Current assets			
Inventories-Work In Progress		400,820.00	-
Cash and bank balances	10	1,086,862.00	25,853.00
		2,562,682.00	25,853.00
TOTAL		2,562,682.00	1,700,853.00
		0.00	*0.00*

The accompanying notes referred to above form an integral part of the financial statements

In terms of over separate report of even date.

For Alok K Singh & Co.
artered Accountants

(Alok Kumar Singh)
Partner

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

Date : 25.08.2016
Place : Patna

Director **Director**

ALOK K SINGH & CO. ★ CHARTERED ACCOUNTANTS ★ PATNA