SAI ASHRAY NIRMAN INDIA PRIVATE LIMITED
Balance Sheet as at March 31, 2017

16-17

Amount in ₹

	Note	As at March 31, 2017	As at March 31, 2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	**500,000.00**	500,000.00
Reserves and surplus	4	**-683,318.00**	-678,318.00
		-183,318.00	-178,318.00
Non-current liabilities			
Long-term Liabilities	5	**3,716,000.00**	2,556,000.00
Current liabilities			
Other current liabilities	6	**808,176.00**	-
Short-term provisions	7	**5,000.00**	185,000.00
TOTAL		4,345,858.00	2,562,682.00
ASSETS			
Non-current assets			
Fixed assets	8	**11,750.00**	
Tangible assets		-	-
		11,750.00	-
Long-term loans and advances	9	**1,075,000.00**	1,075,000.00
Current assets			
Inventories/ stock		**415,426.00**	
Work In Progress		**2,807,801.50**	400,820.00
Cash and bank balances	10	**35,880.50**	1,086,862.00
		4,345,858.00	2,562,682.00
TOTAL		**4,345,858.00**	2,562,682.00

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

In terms of over separate report of even date.

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

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

For Alok K Singh & Co.
Chartered Accountants

Date : 30.08.2017
Place : Patna

Director **Director**

(Alok Kumar Singh)
Partner

ALOK K SINGH & CO. PATNA CHARTERED ACCOUNTANTS

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