14-15

SAI ASHRAY NIRMAN INDIA PRIVATE LIMITED

RAJ COMPLEX, NEW DAK BANGLOW ROAD, PO - GPO, PATNA (BIHAR) -80001

BALANCE SHEET AS ON 31ST MARCH 2015

(Amount in Rupees)

	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)	**Shareholders' Funds**			
	(a) Capital	A	500,000.00	500,000.00
	(b) Reserves and Surplus	B	(490,147.00)	(296,999.00)
	(c) Money Received against share warrants			
(2)	**Share application money pending allotment**			
(3)	**Non-current liabilities**			
	(a) Long term borrowings	C	1,686,000.00	961,000.00
	(b) Deferred Tax Liabilities			
	(c) Other Long term Liabilities	D	-	
	(d) Long term provisions	E	-	
(4)	**Current Liabilities**			
	(a) Short-term borrowings	F		
	(b) Trade payables			
	(c) Other current liabilities	G		
	(d) Short term provisions	H	5,000.00	5,000.00
		TOTAL	**1,700,853.00**	**1,169,001.00**
II.	**ASSETS**			
(1)	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets	I		
	(ii) Intangible assets	J	-	-
	(iii) Capital Work In Progress			
	(iv) Intangible assets under development			
	(b) Non-current investments	K	1,675,000.00	750,000.00
	(c) Deferred tax assets (net)			
	(d) Long-term loans and advances	L		
	(e) Other non-current assets	M	-	-
(2)	**Current assets**			
	(a) Current investments	N		
	(b) Inventories	O		
	(c) Trade receivables	P		
	(d) Cash and cash equivalents	Q	20,853.00	276,501.00
	(e) Short-term loans and advances	R	-	142,500.00
	(f) Other current assets	S	-	-
			-	-
		TOTAL	**1,700,853.00**	**1,169,001.00**

Contingent Liabilities and Commitments

In terms of our report of even date.

All Notes form Part of the accounts

Place: Patna

Date : 18/08/2015

For Alok K. Singh & Co.

Chartered Accountants

(Alok Kumar Singh)

M.No. 099434

Director

Director

M/s Sai Ashray Nirman India Pvt. Ltd.

Director