

Balance Sheet as at 31st March 2015

₹ in rupees

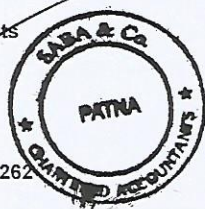
	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		1,05,000.00	1,05,000.00
Reserves and surplus		3,501.84	(17,001.34)
Money received against share warrants			
		1,08,501.84	87,998.66
Share application money pending allotment			19,06,000.00
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
Current liabilities			
Short-term borrowings			
Trade payables			
Other current liabilities		4,08,46,508.00	2,76,88,250.00
Short-term provisions		32,200.00	5,45,000.00
		4,08,78,708.00	2,82,33,250.00
TOTAL		4,09,87,209.84	3,02,27,248.66
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets			
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances		1,00,000.00	1,00,000.00
Other non-current assets		3,32,07,281.00	2,38,47,152.00
		3,33,07,281.00	2,39,47,152.00
Current assets			
Current investments		26,99,755.00	26,99,755.00
Inventories			
Trade receivables			
Cash and cash equivalents		23,93,573.84	21,43,741.66
Short-term loans and advances		25,86,600.00	14,36,600.00
Other current assets			
		76,79,928.84	62,80,096.66
TOTAL		4,09,87,209.84	3,02,27,248.66

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Saba And Co
Chartered Accountants
(FRN: 010608C)

Saba Mahmood
Proprietor
Membership No.: 073262
Place: Patna
Date: 04/08/2015



For and on behalf of the Board of Directors

Not