GANPATI INFRA BUILDCON PRIVATE LIMITED
OLD NAME: ANNA AGRO PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

	NOTE No.	AS AT 31.03.15	AS AT 31.03.14
A. EQUITY & LIABILITIES			
1 Shareholders' Funds:			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves & Surplus		(1,12,234.00)	(40,188.00)
(c) Money received against share warrants		-	-
2 Share Application Money Pending Allotment		-	-
3 Non - current Liabilities			
(a) Long Term Borrowings	3	30,91,000.00	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Short - Term Provisions		-	-
4 Current Liabilities			
(a) Short Term Borrowings		-	-
(b) Trade Payables	4	4,237.00	2,247.00
(c) Other Current Liabilities		-	-
(d) Short - Term Provisions		-	-
TOTAL:Rs		**30,83,003.00**	**62,059.00**
B. ASSETS			
1 Non Current Assets			
(a) Fixed Assets		-	-
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed Assets Held for Sale		-	-
(b) Non Current Investments		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long Term Loans & Advances	5	30,36,600.00	-
(e) Other Non Current Assets		-	-
2 Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Bank Balances	6	16,903.00	32,559.00
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets	7	29,500.00	29,500.00
TOTAL:Rs		**30,83,003.00**	**62,059.00**

See Accompanying Notes Forming Part of the Financial Statements

Grand Plaza, Frazer Road
Patna, September 05 , 2015

In terms of our separate report of even date
For Jha & Associates
Chartered Accountants
Firm Registration Number: 01195C

JHA & ASSOCIATES PATNA Chartered Accountants

(Rajeev Kumar Jha)
Partner
Membership Number: 079294

For & On Behalf Of Board
M/s GANPATI INFRA BUILDCON PVT. L...

Aditya Kumar
Director
DIN: 02691977
DIRECTOR

M/s GANPATI INFRA BUILDCON PVT. L...

Pankaj Kumar Choudhary
Director
DIN: 06674994
DIRECTOR