GANPATI INFRA BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2016

	NOTE No.	AS AT 31.03.16	AS AT 31.03.15
A. EQUITY & LIABILITIES			
1 Shareholders' Funds:			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves & Surplus	3	(2,77,473.00)	(1,12,234.00)
(c) Money received against share warrants		-	-
2 Share Application Money Pending Allotment		-	-
3 Non - current Liabilities			
(a) Long Term Borrowings	4	34,66,000.00	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		-	-
(c) Other Current Liabilities	5	44,475.00	4,237.00
(d) Short - Term Provisions		-	-
TOTAL:Rs		**33,33,002.00**	**30,83,003.00**
B. ASSETS			
1 Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets			-
(iii) Capital Work in Progress		2,29,279.00	-
(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	6	30,36,600.00	30,36,600.00
(e) Other Non Current Assets		-	-
2 Current Assets			
(a) Current Investments		-	-
(b) Inventories		-	-
(c) Trade Receivables		-	-
(d) Cash and Cash Balances	7	37,623.00	16,903.00
(e) Short Term Loans & Advances		-	-
(f) Other Current Assets	8	29,500.00	29,500.00
TOTAL:Rs		**33,33,002.00**	**30,83,003.00**

See Accompanying Notes Forming Part of the Financial Statements

In terms of our report attached.
For Jha & Associates
Chartered Accountants
Firm Registration No - 01195C

(Rajeev Kumar Jha)
Partner
Membership No - 079294

JHA & ASSOCIATES * PATNA * Chartered Accountants *

Place: Flat No: 406 -407, Grand Plaza,
Frazer Road, Patna - 800 001
Dated: 06.09.2016

For & On Behalf of Board of Directors
M/S GANPATI INFRA BUILDCON PVT. LTD.

DIRECTOR
Aditya Kumar
Director
DIN: 02691977

M/S GANPATI INFRA BUILDCON PVT. LTD.

DIRECTOR
Pankaj Kumar Choudhary
Director
DIN: 06674994