TANYA CONSTRUCTIONS & PLANTATION PRIVATE LIMITED
Balance Sheet as at 31st March, 2015

(In Rs.)

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	103,000	103,000
(b) Reserves and Surplus	2	589,171	527,618
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		385,000	385,000
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	2,319
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	357,484	357,484
(b) Trade Payables	7	-	2,275,581
(c) Other Current Liabilities	8	59,481,264	39,936,311
(d) Short-Term Provisions	9	26,400	146,664
TOTAL		60,942,319	43,733,977
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	36,465	57,999
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		2,318	-
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	50,962,699	40,558,209
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	8,513,976	1,683,283
(e) Short-Term Loans and Advances	19	1,426,861	1,434,486
(f) Other Current Assets	20	-	-
TOTAL		60,942,319	43,733,977

See accompanying notes to the financial statements

As per our report of even date attached

SHISHIR KUMAR & CO
Chartered Accountants
FRN - 018045C

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

SHISHIR KUMAR
Partner
MRN - 421815

TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD. For and on behalf of the Board

Director

TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.

Director

Date : 03/09/2015
Place: Patna

TANYA CONSTRUCTIONS & PLANTATION PRIVATE LIMITED
Annexures to the Balance Sheet

Particulars	As at 31st March, 2015	As at 31st March, 2014
NOTE # 1		
Share Capital		
Authorised Capital		
2,50,000 Equity Shares of Rs. 10/- each	2,500,000.00	2,500,000.00
Issued, Subscribed and Paid up		
10,300 Equity Shares of Rs. 10/- each	103,000.00	103,000.00
	-	
	103,000.00	103,000.00
NOTE # 2		
Reserves and Surplus		
(a) Capital Reserve		
As per last Balance Sheet	-	-
Addition during the year	-	-
	-	-
(b) Surplus i.e. Balance in the Statement of Profit & Loss		
As per last Balance Sheet	527,618.00	347,063.00
Addition during the year	61,552.83	180,555.00
Allocations & Appropriations	-	-
	589,170.83	527,618.00
TOTAL	589,170.83	527,618.00
NOTE # 3		
Long-Term Borrowings		
(a) Bonds/ Debentures	-	-
(b) Term Loans		
- From Banks	-	-
- From Others	-	-
(c) Deferred Payment Liabilities	-	-
(d) Deposits	-	-
(e) Loans and advances from Related Parties	-	-
(f) Long-Term maturities of Finance Lease Obligations	-	-
(g) Other Loans and Advances (specify nature)	-	-
	-	-

FOR TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
DIRECTOR

FOR TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
DIRECTOR

SHISHIR KUMAR & CO. * CHARTERED ACCOUNTANTS * PATNA

NOTE # 4
Other Long-Term Liabilities

Trade Payables		
(i) Acceptances	-	-
(ii) Other Than Acceptances	-	-
Others	-	-
	-	-

NOTE # 5
Long-Term Provisions

(a) Provision for Employee Benefits	-	-
(b) Provisions Others (Specify Nature)	-	-
	-	-

NOTE # 6
Short-Term Borrowings

(a) Loans Repayable On Demand		
- From Banks	-	-
- From Others	-	-
(b) Loans and advances from Related Parties	-	-
(c) Deposits	-	-
(d) Other Loans and Advances (Working Capital Demand Loan)	357,484.00	357,484.00
	357,484.00	357,484.00

NOTE # 7
Trade Payables

Outstanding for a period of more than 6 months	-	-
Others	-	2,275,581.00
	-	2,275,581.00

NOTE # 8
Other Current Liabilities

(a) Current Maturities of Long-Term Debt	-	-
(b) Current maturities of Finance Lease Obligations	-	-
(c) Interest Accrued but not Due on Borrowings	-	-
(d) Interest Accrued and Due on Borrowings	-	-
(e) Income Received in Advance	-	-
(f) Unpaid Dividends	-	-
(g) Application Money received for allotment of securities and due for refund and interest accrued thereon	-	-
(h) Unpaid Matured Deposits and interest accrued thereon	-	-
(i) Unpaid Matured Debentures and interest accrued thereon	-	-
(j) Auditors Remuneration	-	-
(k) Advance received from Parties	-	-
	59,481,264.00	39,936,311.00
	59,481,264.00	39,936,311.00

FOR PANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
R. S. Singh
DIRECTOR

FOR PANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
Jagdan
DIRECTOR

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS