TANYA CONSTRUCTION & PLANTATIONS PARIVATE LIMITED

CIN-U00500BR1996PTC007192

Balance Sheet

As at 31st March 2017

	NOTES	As at March 31st 2017 (Rupees)	As at March 31st 2016 (Rupees)
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
SHARE CAPITAL	2	488,000	488,000
RESERVES AND SURPLUS	3	1,527,672	775,120
		2,015,672	1,263,120
NON - CURRENT LIABILITIES			
OTHER LIABILITIES	5	-	
LONG - TERM PROVISIONS	6	-	
		-	-
CURRENT LIABILITIES			
SHORT - TERM BORROWINGS	4	357,484	357,484
TRADE PAYABLES	5		-
OTHER CURRENT LIABILITIES	6	40,722,946	68,279,567
SHORT - TERM PROVISIONS	7	239,128	220,742
		41,319,558	68,857,793
TOTAL		**43,335,230**	70,120,913
ASSETS			
NON - CURRENT ASSETS			
FIXED ASSETS			
Tangible Assets	8	325,768	438,243
DEFERRED TAX ASSET (NET)	9	8,858	8,858
LONG - TERM LOANS AND ADVANCES	10	-	
		334,626	447,101
CURRENT ASSETS			
INVENTORIES	11	32,870,961	63,886,005
TRADE RECEIVABLES	12	-	851,590
CASH AND BANK BALANCES	13	8,685,534	3,500,141
SHORT - TERM LOANS AND ADVANCES	14	1,444,110	1,436,076
OTHER CURRENT ASSETS	15	-	-
		43,000,605	69,673,812
TOTAL		**43,335,230**	70,120,913
		-	0

NOTES TO THE ACCOUNTS
FORM AN INTEGRAL PART OF THE BALANCE SHEET

This is the Balance Sheet referred to in our report of even date.

For Anjan & Associates
Chartered Accountants

Anjan Biswas
Membership No. 055390
Firm's Registration No. 301072E

Place: Patna
Date: 28.08.2017

For and on behalf of the Board of Directors

Ravi Shekhar Sahay
Director
DIN- 00798462

Ganpati Jagbandan
Director
DIN- 01999445

Place:
Date: 28.08.2017