SHRIYANSH DEVELOPERS PRIVATE LIMITED

CIN NO. U45200BR2012PTC019640

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Sch. No.	*Figures as at 31.03.2016*	*Figures as at 31.03.2015*
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	2	- 1,18,926.22	- 84,430.00
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	3	-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables		19,99,438.00	-
(c) Other Current Liabilities	4	24,91,013.00	85,286.00
(d) Short-Term Provisions	5	5,750.00	3,420.00
Total Equity & Liabilities		44,77,274.78	1,04,276.00
II.ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	6		
(i) Gross Block			
(ii) Depreciation			
(iii) Net Block		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets	7	55,000.00	55,000.00
(2) Current Assets			
(a) Current investments			
(b) Inventories			
(c) Trade Receivables	8	-	
(d) Cash and cash equivalents	9	13,36,874.78	49,276.00
(e) Short-term loans and advances	10	7,000.00	-
(f) Other current assets	11	30,78,400.00	-
Total Assets		44,77,274.78	1,04,276.00

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

In terms of our separate report annexed

For P.PUNEET & CO.

Chartered Accountants

P. PUNEET & CO. PATNA Chartered Accountants

(P.Puneet)

Partner

Budh Marg,Patna

The 25th day of August, 2016