GAYTRI ENGICON PRIVATE LIMITED

BALANCE SHEET AS ON 31st MARCH,2016

	Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
	1	2	3	4
I	**EQUITY & LIABILITIES**			
(1)	**Shareholder's Fund**			
	(a) Share Capital	"A"	500,000.00	500,000.00
	(b) Reseves & Surplus	"D"	1,003,979.00	734,200.00
	(c)Subscribed & Paidup Capital	"B"	100,000.00	100,000.00
(2)	**Share application money pending allotment**	"C"	232,100.00	232,100.00
(3)	**Non - current liabilities**			
	(a) Long term borrowings			
	(b) Deferred tax liabilities (Net)			
	(c) Other Long term liabilities			
	(d) Long term provision			
(4)	**Current liabilities**			
	(a) Short term borrowings	"E"	2,020,382.00	125,332.00
	(b) Trade payable	"G"	3,304,500.00	-
	(c) Other current liabilities	"F"	28,150,129.00	21,131,047.00
	(d) Short - term provision	"H"	109,263.00	117,295.00
	TOTAL Rs.		34,920,353.00	22,439,974.00
II.	**ASSETS**			
	Non - current assets			
(1)	**(a) Fixed assets**			
	(i) Tangible assets	" I "	49,249.00	28,440.00
	(ii) Intangible assets			
	(iii) Capital work - in - progress	" J "	22,939,724.00	13,838,910.00
	(iv) Intagible assets under development			
	(b) Non current investment			
	(c) Deferred - tax assets(net)			
	(d) Long - term loans and advances			
	(e) Other non - current assets			
(2)	**Current assets**			
	(a) Current investments	"M"	3,505,000.00	
	(b) Inventeries	"N"	1,178,500.00	
	(c) Trade receivables			
	(D) Cash & Cash equivalents	" K "	65,027.00	750,794.00
	(e) Short - term loans & advances	" L "	7,142,244.00	6,712,225.00
	(f) Other current assets	"O"	40,609.00	1,109,605.00
	TOTALS Rs		34,920,353.00	22,439,974.00

PLACE :- PATNA

DATE : 29/8/2016

SHANKAR P. SAH & CO.
Chartered Accountants

S. P. SAH
Partner