

GAYTRI ENGICON PRIVATE LIMITED
BALANCE SHEET AS ON 31st MARCH, 2015

	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) Reserves & Surplus	"D"	734,200.00	483,458.00
	(c) Money received against share warrants	"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"	125,332.00	1,886,421.00
	(b) Trade payable	"G"		1,747,941.00
	(c) Other current liabilities	"F"	21,131,047.00	10,702,678.00
	(d) Short - term provision	"H"	117,295.00	440,765.00
	TOTAL Rs.		22,439,974.00	15,593,363.00
II.	ASSETS			
	Non - current assets			
(1)	(a) Fixed assets			
	(i) Tangible assets	"I"	28,440.00	
	(ii) Intangible assets			
	(iii) Capital work - in - progress	"J"	13,838,910.00	12,881,157.00
	(iv) Intangible 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			
	(b) Inventories			
	(c) Trade receivables			
	(D) Cash & Cash equivalents	"K"	750,794.00	519,161.00
	(e) Short - term loans & advances	"L"	6,712,225.00	1,318,942.00
	(f) Other current assets	"	1,109,605.00	874,103.00
	TOTALS Rs		22,439,974.00	15,593,363.00

PLACE :- PATNA

SHANKAR P. SAH & CO.
Chartered Accountants

DATE :

26/08/15

Sumit Kumar



S. P. SAH
Partner