

SHAKUNTALAM BUILDTECH PRIVATE LIMITED
Balance Sheet as at 31-03-2015

Particulars	Note No.	Figure as at the end of current reporting period	Figure as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	3	1,00,000	1,00,000
(b) Reserves and surplus	4	(4,00,544)	(79,515)
(2) Non-current liabilities			
(a) Deferred Tax Liabilities (net)		-	-
(3) Current liabilities			
(a) Trade payables	5	41,485	-
(b) Other current liabilities	6	125,70,922	43,95,161
(c) Short term Borrowings	7	8,84,746	15,70,322
TOTAL		131,96,609	59,85,968
II ASSETS			
(1) Non current assets			
(a) Fixed assets			
(i) Tangible assets	8	42,234	-
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(b) Long-term loans and advances	9	15,700	16,75,205
(c) Deferred Tax Assets (Net)		5,430	-
(d) Other non Current Assets	10	-	28,800
(2) Current assets			
(a) Inventory	11	78,87,492	11,10,636
(b) Cash and cash equivalents	12	24,19,386	31,71,327
(c) Short term loans & advances	13	27,03,905	-
(d) Other Current Assets	14	1,22,462	-
TOTAL		131,96,609	59,85,968

Significant Accounting Policies

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Notes to the Financial Statements

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The Notes referred to above form an integral part of Financial Statements

As per our report of even date attached

For **A.K Mishra**
Chartered Accountants
Firm Reg. No.: 355163C

For and on behalf of the Board of Directors of
SHAKUNTALAM BUILDTECH PRIVATE LIMITED

Anand Kumar Salapur


मृत्तुंजय नारायण सिंह
MRITUNJAY NARAYAN SINGH
(Director)
DIN: 05324201

Pooja Rani
POOJA RANI
(Director)
DIN: 03465932

(CA ANAND KUMAR SALAPURIA)
Partner
Membership No. : 405098
Place : BHAGALPUR
Date : 28/08/2015

SHAKUNTALAM BUILDTECH PVT. LTD.