

SHAKUNTALAM BUILDTECH PRIVATE LIMITED

Balance Sheet as at 31-03-2017

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	47,665	(3,06,544)
(2) Non-current liabilities			
(a) Deferred Tax Liabilities (net)		-	-
(3) Current liabilities			
(a) Trade payables	5	25,34,272	10,63,353
(b) Other current liabilities	6	461,25,306	253,73,941
(c) Short term Borrowings	7	17,38,229	9,01,280
(c) Short term Provisions	8	1,61,191	50,487
TOTAL		507,06,663	271,82,517
II ASSETS			
(1) Non current assets			
(a) Fixed assets			
(i) Tangible assets	9	20,324	43,545
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(b) Long-term loans and advances	10	49,55,389	22,78,290
(c) Deferred Tax Assets (Net)		3,570	1,630
(2) Current assets			
(a) Inventory	11	404,93,528	206,87,658
(b) Cash and cash equivalents	12	23,95,906	23,52,014
(c) Short term loans & advances	13	28,18,388	2,84,538
(d) Other Current Assets	14	19,558	15,34,842
TOTAL		507,06,663	271,82,517
Significant Accounting Policies	2		
Notes to the Financial Statements	20		

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



(CA ANAND KUMAR SALAPURIA)

Partner

Membership No. : 405098

Place : BHAGALPUR

Date : 11/09/2017

Mr. Nitin Narayan Singh

MRITUNJAY NARAYAN SINGH
(Director)

DIN: 05324201

Pooja Rani

POOJA RANI
(Director)

DIN: 03465932

SHAKUNTALAM BUILDTECH PVT. LTD.