

**SHAKUNTALAM BUILDTECH PRIVATE LIMITED**

**Balance Sheet as at 31-03-2016**

| Particulars                        | Note No. | Figure as at the<br>end of current<br>reporting period | Figure as at the<br>end of previous<br>reporting period |
|------------------------------------|----------|--------------------------------------------------------|---------------------------------------------------------|
| <b>I. EQUITY AND LIABILITIES</b>   |          |                                                        |                                                         |
| <b>(1) Shareholders' funds</b>     |          |                                                        |                                                         |
| (a) Share capital                  | 3        | 1,00,000                                               | 1,00,000                                                |
| (b) Reserves and surplus           | 4        | (3,06,544)                                             | (4,00,544)                                              |
| <b>(2) Non-current liabilities</b> |          |                                                        |                                                         |
| (a) Deferred Tax Liabilities (net) |          | -                                                      | -                                                       |
| <b>(3) Current liabilities</b>     |          |                                                        |                                                         |
| (a) Trade payables                 | 5        | 10,63,353                                              | 41,485                                                  |
| (b) Other current liabilities      | 6        | 253,73,941                                             | 125,70,922                                              |
| (c) Short term Borrowings          | 7        | 9,01,280                                               | 8,84,746                                                |
| (c) Short term Provisions          | 8        | 50,487                                                 | -                                                       |
| <b>TOTAL</b>                       |          | <b>271,82,517</b>                                      | <b>131,96,609</b>                                       |
| <b>II ASSETS</b>                   |          |                                                        |                                                         |
| <b>(1) Non current assets</b>      |          |                                                        |                                                         |
| (a) Fixed assets                   |          |                                                        |                                                         |
| (i) Tangible assets                | 9        | 43,545                                                 | 42,234                                                  |
| (ii) Intangible assets             |          | -                                                      | -                                                       |
| (iii) Capital work in progress     |          | -                                                      | -                                                       |
| (b) Long-term loans and advances   | 10       | 22,78,290                                              | 15,700                                                  |
| (c) Deferred Tax Assets (Net)      |          | 1,630                                                  | 5,430                                                   |
| <b>(2) Current assets</b>          |          |                                                        |                                                         |
| (a) Inventory                      | 11       | 206,87,658                                             | 78,87,492                                               |
| (b) Cash and cash equivalents      | 12       | 23,52,014                                              | 24,19,386                                               |
| (c) Short term loans & advances    | 13       | 2,84,538                                               | 27,03,905                                               |
| (d) Other Current Assets           | 14       | 15,34,842                                              | 1,22,462                                                |
| <b>TOTAL</b>                       |          | <b>271,82,517</b>                                      | <b>131,96,609</b>                                       |

**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 & Associates**

Chartered Accountants

Firm Reg. No.: 355163C

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

(CA ANAND KUMAR SALAPURIA)

Partner

Membership No. : 405098

Place : BHAGALPUR

Date : 02/09/2016



मृतुंजय नारायण सिंह  
**MRITUNJAY NARAYAN SINGH**  
(Director)  
DIN: 05324201

पूजा रानी  
**POOJA RANI**  
(Director)  
DIN: 03465932