GOKULDHAM CONSTRUCTION AND BUILDERS PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

(In Rs.)

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	500,000	500,000
(b) Reserves and Surplus	2	(263,238)	(236,303)
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)			-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	-	-
(b) Trade Payables	7	313,210	315,190
(c) Other Current Liabilities	8	24,000	18,000
(d) Short-Term Provisions	9	-	-
TOTAL		573,972	596,887
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	6,932	9,353
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)			-
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	485,844	485,844
(c) Trade Receivables	17	12,500	15,650
(d) Cash and Cash Equivalents	18	68,696	86,040
(e) Short-Term Loans and Advances	19	-	-
(f) Other Current Assets	20	-	-
TOTAL		573,972	596,887

See accompanying notes to the financial statements

As per our report of even date attached

GUPTA SACHDEVA & CO
Chartered Accountants
FRN - 006708N

GOURAV GUNJAN
Partner
MRN - 068385

For and on behalf of the Board

KAMLESH KUMAR
DIRECTOR

SHAILENDRA NARAYAN
DIRECTOR

Date : 24/08/2016
Place: Patna