Pushp Jyoti Associates Private Limited
West Salimpur, Yogania kothi, near Durga Mandir, Chapra saran, Bihar
Balance Sheet as at 31st March, 2016

(` in Rs.)

	Particulars	Note No.	Figures as at the end of current reporting period as om 31st March, 2016	Figures as at the end of previous reporting period as on 31st March, 2015
	1	2	3	4
I.	**EQUITY AND LIABILITIES**			
1	Shareholders' funds			
	(a) Share Capital	1	100,000	100,000
	(b) Reserves & Surplus	2	(437,409)	(365,102)
2	Non-current liabilities			
	(a)Long term Borrowing			
	(b) Deferred tax liabilities (Net)			
3	Current liabilities			
	(a) Short-term borrowings	3		
	(b) Trade payables	4	3,597,266	3,875,832
	(c) Other current liabilities	5	-	
	(d) Short-term provisions	6		
	TOTAL		3,259,857	3,610,730
II.	**ASSETS**			
	Non-Current assets			
1	(a) Fixed Assets			
	(i) Tangible Assets	7	-	
	(b) Long Term Loans & Advances	8	-	
2	Current assets			
	(a) Trade Receivables	9	845,690	562,600
	(b) Cash & Bank balances	10	832,537	1,773,130
	(c) Short Term Loans & Advances	11		
	(d) Other Current Assets	12	1,581,630	1,275,000
	TOTAL		3,259,857	3,610,730
	Notes to Accounts and significant accounting policies	18		

For M/s Pushp Jyoti Associates Private Limited

(Director) **(Director)**

Place: Delhi
Date: 02/09/2016

AUDITOR'S REPORT
"As per our separate report of even date attached"

For V PRAKASH & CO.
CHARTERED ACCOUNTANTS

V PRAKASH & CO. DELHI Chartered Accountants

VIJAY PRAKASH SINGH
Partner
M. No. 511573