

# SS BASE CONSTRUCTION PRIVATE LIMITED

A/201, KANTA KUTIR APTT, JUSTICE NR PATH, PATNA-01

BALANCE SHEET AS ON 31ST MARCH 2016

(Rupees in.....)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholders' Funds</b>			
(a) Capital	A	11,69,000.00	1,00,000.00
(b) Reserves and Surplus	B	(11,99,132.96)	(6,17,477.00)
(c) Money Received against share warrants		-	-
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-current liabilities</b>			
(a) Long-term borrowings	C	75,13,081.32	2,60,312.00
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	3,50,000.00	-
(d) Long-term provisions	E	-	-
<b>(4) Current Liabilities</b>			
(a) Short-Term borrowings	F	43,17,300.00	11,49,597.00
(b) Trade Payables		-	-
(c) Other Current liabilities	G	3,68,000.00	2,51,422.00
(d) Short-term provisions	H	34,300.00	26,821.00
<b>TOTAL</b>		<b>1,25,52,548.36</b>	<b>11,70,675.00</b>

## II. ASSETS

<b>(1) Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	I	12,80,825.00	3,22,251.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
<b>(2) Current assets</b>			
(a) Current investments	N	-	-
(b) Inventories	O	28,62,420.00	5,48,450.00
(c) Trade Receivables	P	-	-
(d) Cash and cash equivalents	Q	1,60,086.36	2,99,974.00
(e) Short-term loans and advances	R	81,91,692.00	-
(f) Other current assets	S	57,525.00	-
<b>TOTAL</b>	<b>T</b>	<b>1,25,52,548.36</b>	<b>11,70,675.00</b>

Contingent Liabilities and Commitments  
In terms of our report of even date.

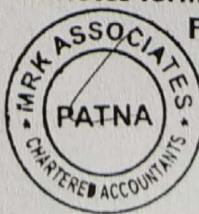
Place: Patna

Date : 09/09/2016

SS BASE CONSTRUCTION PRIVATE LIMITED

Managing Director

Director



All Notes form Part of the accounts  
For, **MRK ASSOCIATES**  
Chartered Accountants

*Satish Kumar*  
**SATISH KUMAR**  
PARTNER  
M.No. 075486



**SS BASE CONSTRUCTION PRIVATE LIMITED**  
**A/201, KANTA KUTIR APTT, JUSTICE NR PATH, PATNA-01**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016**

(Rupees in.....)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	-	-
II. Other income	2	6,01,250.00	-
III. Total Revenue (I+II)		<b>6,01,250.00</b>	-
IV. Expenses:			
Cost of Materials Consumed	3	17,32,485.00	3,04,849.00
Purchase of Stocks-in-Trade		-	-
Changes in Inventories of finished goods	4	-	-
Work-in-Progress and Stock-in-Trade	5	(23,13,970.00)	(5,48,450.00)
Employees benefits expense	6	1,80,000.00	60,000.00
Finance costs	7	4,59,396.00	-
Depreciation and amortization Expenses	I + J	1,59,272.00	1,43,348.00
Other Expenses	8	9,65,722.96	6,40,972.00
<b>Total expenses</b>		<b>11,82,905.96</b>	<b>6,00,719.00</b>
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(5,81,655.96)	(6,00,719.00)
VI. Exceptional Items			
VII. Profit before extraordinary items and tax	(V-VI)	(5,81,655.96)	(6,00,719.00)
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	(5,81,655.96)	(6,00,719.00)
X. Tax expense: - (1) Current tax (2) deferred tax		-	-
XI. Profit (Loss) for the period from continuing operations	(ix-x)	(5,81,655.96)	(6,00,719.00)
XII. Profit (Loss) from discontinuing operations			
XIII. Tax expense of discontinuing operations			
XIV. Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV. Profit/(Loss) for the period	(XI+XIV)	(5,81,655.96)	(6,00,719.00)
XVI. Earning per equity share: (1) Basic (2) Diluted		-	-

In terms of our report of even date.

Place: Patna

Date : 09/09/2016

**SS BASE CONSTRUCTION PRIVATE LIMITED**

Managing Director



Director

All Notes form Part of the accounts  
For, **MRK ASSOCIATES**

Chartered Accountants

SATISH KUMAR  
PARTNER

M.No. 075486