

Eklavya PROJECTS Private Limited.
H-95, Harmu Housing Colony, Ranchi

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in `)

	Particulars	Note No.	Figures for the current reporting period as at 31/03/2017	Figures for the previous reporting period as at 31/03/2016
I	<u>EQUITY AND LIABILITIES</u>			
	(i) <u>Shareholder's Fund</u>			
	(a) Share Capital	2.1	29,40,000.00	29,40,000.00
	(b) Reserves and Surplus	2.2	6,38,181.14	(13,54,292.52)
	(c) Money received against Share Warrants			
	(ii) Share Application Money Pending Allotment	2.3		
	(iii) <u>Non Current Liabilities</u>			
	(a) Long Term Borrowings	2.4	12,67,260.34	13,80,304.34
	(b) Deferred Tax Liabilities (Net)	2.5	-	-
	(c) Other Long Term Liabilities	2.6	-	-
	(d) Long Term Provisions	2.7	-	-
	(iv) <u>Current Liabilities</u>			
	(a) Short Term Borrowings	2.8	-	-
	(b) Trade Payables	2.9	1,11,48,000.00	-
	(c) Other Current Liabilities	2.10	1,95,53,279.25	1,59,44,049.00
	(d) Short Term Provisions	2.11	35,000.00	26,500.00
	TOTAL		3,55,81,721.00	1,89,36,561.00
II	<u>ASSETS</u>			
	(i) <u>Non Current Assets</u>			
	(a) Fixed Assets	2.12		
	- Tangible Assets		12,40,483.43	19,49,272.82
	- Intangible Assets		-	-
	- Capital Work In Progress		-	-
	- Intangible Assets Under Development		-	-
	(b) Non Current Investments	2.13	-	-
	(c) Deferred Tax Assets (Net)	2.14	2,52,177.86	1,72,584.95
	(d) Long Term Loans and Advances	2.15	2,13,30,800.00	1,58,03,917.00
	(e) Other Non Current Assets	2.16	-	-
	(ii) <u>Current Assets</u>			
	(a) Current Investments	2.17	-	-
	(b) Inventories	2.18	-	-
	(c) Trade Receivables	2.19	34,36,965.00	2,49,648.00
	(d) Cash and Cash Equivalents	2.20	93,21,294.44	7,61,138.05
	(e) Short Term Loans and Advances	2.21	-	-
	(f) Other Current Assets	2.22	-	-
	TOTAL		3,55,81,721.00	1,89,36,561.00

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

For Mohindra & Associates

Chartered Accountants

(F.R.N.-001406N)


(Rajeev Kamal Bittu)
Partner

MEM. NO. 402994

Place: Ranchi

Date: 03/09/2017



For EKLAVYA PROJECTS PRIVATE LIMITED

Directors

Directors

Kanti kumari

Upendra Prasad