

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

BALANCE SHEET AS AT 31ST MARCH 2015

(Amount in `)

Particulars	Note No.	Figures for the current reporting period as at 31/03/2015	Figures for the previous reporting period as at 31/03/2014
I EQUITY AND LIABILITIES			
(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	(9,21,073.43)	(1,96,343.73)
(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	22,61,173.91	22,79,000.00
(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	11,028.00	-
(c) Other Current Liabilities	2.10	56,40,049.00	1,01,028.00
(d) Short Term Provisions	2.11	26,500.00	6,583.20
TOTAL		99,57,677.00	51,56,767.00
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	2.12		
- Tangible Assets		22,86,228.41	8,89,506.39
- Intangible Assets		-	-
- Capital Work In Progress		-	-
- Intangible Assets Under Development		-	-
(b) Non Current Investments	2.13	3,43,520.00	9,93,520.00
(c) Deferred Tax Assets (Net)	2.14	92,904.57	4,586.38
(d) Long Term Loans and Advances	2.15	70,18,917.00	15,00,000.00
(e) Other Non Current Assets	2.16	-	33,600.00
(ii) <u>Current Assets</u>			
(a) Current Investments	2.17	-	-
(b) Inventories	2.18	-	-
(c) Trade Receivables	2.19	-	-
(d) Cash and Cash Equivalents	2.20	2,16,107.49	11,00,000.00
(e) Short Term Loans and Advances	2.21	-	6,35,554.69
(f) Other Current Assets	2.22	-	-
TOTAL		99,57,677.00	51,56,767.00

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: 05/09/2015

For EKLAVYA PROJECTS PRIVATE LIMITED

Directors

Directors

Kanti kumari

Sumitra Devi