

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

15-16

BALANCE SHEET AS AT 31ST MARCH 2016

| Particulars | Note No. | (Amount in `) | |
|--|----------|---|--|
| | | Figures for the current reporting period as at 31/03/2016 | Figures for the previous reporting period as at 31/03/2015 |
| 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 | (13,54,292.52) | (9,21,073.43) |
| (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 | 13,80,304.34 | 22,61,173.91 |
| (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 | | |
| (c) Other Current Liabilities | 2.10 | | 11,028.00 |
| (d) Short Term Provisions | 2.11 | 1,59,44,049.00 | 56,40,049.00 |
| TOTAL | | 26,500.00 | 26,500.00 |
| II ASSETS | | 1,89,36,561.00 | 99,57,677.00 |
| (i) <u>Non Current Assets</u> | | | |
| (a) <u>Fixed Assets</u> | 2.12 | | |
| - Tangible Assets | | 19,49,272.82 | 22,86,228.41 |
| - Intangible Assets | | | |
| - Capital Work In Progress | | | |
| - Intangible Assets Under Development | | | |
| (b) Non Current Investments | 2.13 | | |
| (c) Deferred Tax Assets (Net) | 2.14 | | 3,43,520.00 |
| (d) Long Term Loans and Advances | 2.15 | 1,72,584.95 | 92,904.57 |
| (e) Other Non Current Assets | 2.16 | 1,58,03,917.00 | 70,18,917.00 |
| (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 | 2,49,648.00 | |
| (e) Short Term Loans and Advances | 2.21 | 7,61,138.05 | 2,16,107.49 |
| (f) Other Current Assets | 2.22 | | |
| TOTAL | | 1,89,36,561.00 | 99,57,677.00 |

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: 03/09/2016

For EKLAVYA PROJECTS PRIVATE LIMITED

Directors

Directors

Kanti kumari

Sumitra Devi