

**MOON RAKER CONSTRUCTION PRIVATE LIMITED**  
**BALANCE SHEET**  
**AS ON 31ST MARCH 2017**

	PARTICULARS	NOTE No.	As at 31st March 2017 Amount in ₹	As at 31st March 2016 Amount in ₹
I.	<b>EQUITY AND LIABILITIES</b>			
(1)	<b>Shareholders' Funds</b>			
	(a) Share Capital	2.01	2,639,530.00	2,639,530.00
	(b) Reserves and Surplus	2.02	58,842,480.00	56,216,574.00
(2)	<b>Non-Current Liabilities</b>			
	(a) Long-term borrowings	2.03	296,438.00	707,632.00
	(b) Deffered Tax Liabilities		284,511.00	
(3)	<b>Current Liabilities</b>			
	(a) Trade payables	2.04	3,621,638.00	3,827,708.00
	(b) Other current liabilities	2.05	57,933,681.00	96,358,312.00
	(c) Short Term provision	2.06	-	
	<b>Total</b>		<b>123,618,278.00</b>	<b>159,749,756.00</b>
II.	<b>Assets</b>			
(1)	<b>Non-current Assets</b>			
	(a) Fixed assets	2.07	8,761,581.00	9,142,567.00
	(i) Tangible assets			
	(b) Deffered Tax Assets	2.08	-	94,373.00
	(c) Investment in Shares	2.09	10,050,000.00	10,050,000.00
	(d) Long term Loan & Advance	2.10	330,320.00	1,167,849.00
(2)	<b>Current Assets</b>			
	(a) Inventories	2.11	79,637,083.00	113,311,375.00
	(b) Trade receivables	2.12	487,854.00	2,123,543.00
	(c) Cash and cash equivalents	2.13	1,257,714.00	584,059.00
	(d) Short-term loans and advances	2.14	22,137,615.00	22,908,448.00
	(e) Other current assets	2.15	956,111.00	367,542.00
	<b>Total</b>		<b>123,618,278.00</b>	<b>159,749,756.00</b>
	Significant Of Accounting Polices	1		
	Notes To Accounts	2		

As per our report of even date,  
J. JAIN AND COMPANY  
Chartered Accountants  
Firm Reg. No.: 310064E

*Sanjay Jain*

CA SANJAY JAIN  
PARTNER  
Membership No. 58159  
Place : Kolkata  
Date : 02 SEP 2017

**MOON RAKER CONSTRUCTION PVT. LTD.**

*Harsh Vardhan Kajarja*  
**Director**

HARSH VARDHAN KAJARIA  
Director  
Din No 00460345

For and on behalf of the board ,

**MOON RAKER CONSTRUCTION PVT. LTD.**

*Pawan Kumar Kajarja*  
**Director**

PAWAN KUMAR KAJARIA  
Director  
Din No:00465575