

ONS BUILDTECH PRIVATE LIMITED

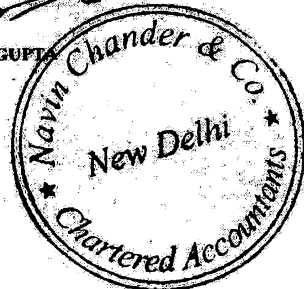
Statement of Assets & Liabilities as at 31 March 2015

PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD
I. EQUITY & LIABILITIES			
(1) SHAREHOLDER'S FUND			
a) SHARE CAPITAL	1	100,000.00	100,000.00
b) RESERVES & SURPLUS	2	(150,909.44)	(97,898.18)
c) MONEY RECEIVED AGAINST SHARE WARRANTS		(50,909.44)	2,101.82
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON-CURRENT LIABILITIES			
a) LONG TERM BORROWINGS	3	-	95,250,000.00
b) DEFERRED TAX LIABILITIES (NET)		-	-
c) OTHER LONG TERM LIABILITIES		-	-
d) LONG TERM PROVISIONS		-	95,250,000.00
(4) CURRENT LIABILITIES			
a) SHORT TERM BORROWINGS	4	387,900,000.00	400,000.00
b) TRADE PAYABLES	5	168,826,867.00	-
c) OTHER CURRENT LIABILITIES		-	-
d) SHORT TERM PROVISIONS		556,726,867.00	400,000.00
TOTAL		556,675,957.56	95,652,101.82
II. ASSETS			
(1) NON CURRENT ASSETS			
a) FIXED ASSETS			
(i) TANGIBLE ASSETS		-	-
(ii) INTANGIBLE ASSETS		-	-
(iii) CAPITAL WORK IN PROGRESS		-	-
(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
b) NON-CURRENT INVESTMENTS		-	-
c) DEFERRED TAX ASSETS (NET)		-	-
d) LONG TERM LOANS AND ADVANCES	6	10,000,000.00	-
e) OTHER NON-CURRENT ASSETS		10,000,000.00	-
(2) CURRENT ASSETS			
a) CURRENT INVESTMENTS	7	545,400,000.00	95,400,000.00
b) INVENTORIES		-	-
c) TRADE RECEIVABLES	8	1,264,957.56	260,601.82
d) CASH & CASH EQUIVALENTS		-	-
e) SHORT TERM LOANS & ADVANCES	9	11,000.00	16,500.00
f) OTHER CURRENT ASSETS		546,675,957.56	95,677,101.82
TOTAL		556,675,957.56	95,677,101.82

FOR NAVIN CHANDER & CO.
CHARTERED ACCOUNTANTS

CA. SANJAY KUMAR GUPTA
PARTNER
M No. 096019

DATE : 27-04-2015
PLACE : NEW DELHI



FOR ONS BUILDTECH PRIVATE LIMITED

Purbottam Bhai Patel
DIRECTOR

Sonal Patel
DIRECTOR