

SRI ANUANAND CONSTRUCTION PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

(In Rs.)

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	2,092,869	879,058
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	543,202,745	406,430,609
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	-	-
(b) Trade Payables	7	14,709,305	7,910,797
(c) Other Current Liabilities	8	501,890	1,905,510
(d) Short-Term Provisions	9	570,332	428,540
TOTAL		561,177,141	417,654,514
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	5,162,413	3,273,213
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		50,599	26,093
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	404,947,369	354,917,082
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	57,078,785	3,349,765
(e) Short-Term Loans and Advances	19	72,928,573	38,125,163
(f) Other Current Assets	20	21,009,402	17,963,198
TOTAL		561,177,141	417,654,514

See accompanying notes to the financial statements

As per our report of even date attached

For and on behalf of the Board or and on behalf of the Board

S K ROBIN & ASSOCIATES
Chartered Accountants
FRN - 020573C

ROBIN KUMAR
Partner
MRN - 427812



SD/-
BIMAL KUMAR
Director

SD/-
SHILPI SHALINI
Director

Date : 02/09/2016
Place: Patna