SRI ANUANAND CONSTRUCTION PRIVATE LIMITED
Balance Sheet as at 31st March, 2017

(In Rs.)

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	100,000	100,000
(b) Reserves and Surplus	2	3,539,673	1,924,497
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	531,152,745	543,202,745
(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	12,231,294	14,709,305
(c) Other Current Liabilities	8	3,230,433	375,171
(d) Short-Term Provisions	9	725,474	867,492
TOTAL		550,979,619	561,179,210
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	4,476,506	5,162,413
(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)		60,576	52,668
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	428,170,000	404,947,369
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	4,093,565	57,078,785
(e) Short-Term Loans and Advances	19	91,160,716	72,928,573
(f) Other Current Assets	20	23,018,256	21,009,402
TOTAL		550,979,619	561,179,210

See accompanying notes to the financial statements

As per our report of even date attached

S K ROBIN & Associates
Chartered Accountants
FRN - 020573c

SD/-
ROBIN KUMAR
Partner
MRN - 427812

S K ROBIN & ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

For and on behalf of the Board

For, SRI ANUANAND CONSTRUCTION PRIVATE LIMITED

SD/-
BIMAL KUMAR
Director

SD/-
SHILPI SHALINI
Director

Date : 02/09/2017
Place: Patna