## SRI ANUANAND CONSTRUCTTION PRIVATE LIMITED
### Balance Sheet as at 31st March, 2015

(In Rs.)

| Particulars | Note No. | As at 31st March, 2015 | As at 31st March, 2014 |
|---|---|---|---|
| **I. EQUITY AND LIABILITIES** | | | |
| **(1) Shareholder's Funds** | | | |
| (a) Share Capital | 1 | 100,000 | 100,000 |
| (b) Reserves and Surplus | 2 | 879,058 | 390,292 |
| (c) Money received against Share Warrants | | - | - |
| **(2) Share Application Money pending allotment** | | - | - |
| **(3) Non-Current Liabilities** | | | |
| (a) Long-Term Borrowings | 3 | 406,430,609 | 261,134,618 |
| (b) Deferred Tax Liabilities (Net) | | - | 53,884 |
| (c) Other Long Term Liabilities | 4 | - | 555,365 |
| (d) Long-Term Provisions | 5 | - | - |
| **(4) Current Liabilities** | | | |
| (a) Short-Term Borrowings | 6 | - | - |
| (b) Trade Payables | 7 | 7,910,797 | 33,061 |
| (c) Other Current Liabilities | 8 | 1,905,510 | - |
| (d) Short-Term Provisions | 9 | 428,540 | 107,978 |
| **TOTAL** | | 417,654,514 | 262,375,198 |
| **II. ASSETS** | | | |
| **(1) Non-Current Assets** | | | |
| (a) Fixed Assets | | | |
| (i) Tangible Assets | 10 | 3,273,213 | 3,210,747 |
| (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) | | 26,092 | - |
| (d) Long-Term Loans and Advances | 13 | - | - |
| (e) Other Non-Current Assets | 14 | - | - |
| **(2) Current Assets** | | | |
| (a) Current Investments | 15 | - | - |
| (b) Inventories | 16 | 354,917,082 | 187,464,482 |
| (c) Trade Receivables | 17 | - | - |
| (d) Cash and Cash Equivalents | 18 | 3,349,765 | 34,873,945 |
| (e) Short-Term Loans and Advances | 19 | 38,125,163 | 33,709,481 |
| (f) Other Current Assets | 20 | 17,963,198 | 3,116,543 |
| **TOTAL** | | 417,654,513 | 262,375,198 |

**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 or and on behalf of the Board

SD/-
BIMAL KUMAR
Director

SD/-
SHILPI SHALINI
Director

Date : 02/09/2015
Place: Patna