SARVODAYA MARKETING PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2015

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	1	1,00,000.00	1,00,000.00
(b) Reserve & Surplus	2	1,63,04,615.07	1,38,00,554.11
(3) Non-current liabilities			
(a) Long-term borrowings	3	95,85,591.00	99,87,515.00
(4) Current Liabilities			
(a) Short-term-borrowing	4	5,16,11,897.00	5,46,70,253.00
(b) Trade payables	5	27,64,73,495.39	26,32,09,546.35
(c) Other current liabilities	6	31,27,443.00	31,02,310.00
(d) Short-term provisions	7	11,08,104.00	18,24,780.00
	TOTAL	**35,83,11,145.46**	**34,66,94,958.46**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	1,18,51,065.41	1,28,33,380.83
(b) Long-term loans and advances	9	5,000.00	5,000.00
(c) Non - Current Investment	10	16,96,900.00	17,85,840.70
(d) Deffered Tax Assest	11	3,55,029.00	1,27,656.00
(2) Current assets			
(a) Inventories	12	22,01,74,905.01	19,34,50,110.47
(b) Trade Receivable	13	1,04,14,543.00	59,96,545.00
(c) Cash and cash equivalents	14	12,00,154.99	83,55,675.02
(d) Short-term loans and advances	15	11,12,96,562.05	12,29,17,690.45
(e) Other current assets	16	13,16,986.00	12,23,060.00
	TOTAL	**35,83,11,145.46**	**34,66,94,958.47**
See accompayning notes of the financial statements	27	-	-

For: SARVODAYA MARKETING PRIVATE LIMITED

[Managing Director]

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants

M.K. CHAURASIA
[PARTNER]
Membership No. 408810
Firm Reg. No.: 04995C

Place : Patna
Date :