SARVODAYA MARKETING PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2016

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	93,78,533.24	1,63,04,615.07
(3) Non-current liabilities			
(a) Long-term borrowings	3	90,00,000.00	90,00,000.00
(4) Current Liabilities			
(a) Short-term-borrowing	4	5,00,93,983.00	5,16,11,897.00
(b) Trade payables	5	28,21,18,327.06	27,64,73,495.39
(c) Other current liabilities	6	19,44,000.00	37,13,034.00
(d) Short-term provisions	7	1,51,400.00	11,08,104.00
	TOTAL	35,27,86,243.30	35,83,11,145.46
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	1,10,88,728.82	1,18,51,065.41
(b) Long-term loans and advances	9	5,000.00	5,000.00
(c) Non - Current Investment	10	16,96,900.00	16,96,900.00
(d) Deffered Tax Assest	11	5,31,638.00	3,55,029.00
(2) Current assets			
(a) Inventories	12	20,83,70,698.50	22,01,74,905.01
(b) Trade Receivable	13	2,36,35,793.00	1,04,14,543.00
(c) Cash and cash equivalents	14	8,07,715.94	12,00,154.99
(d) Short-term loans and advances	15	10,57,15,751.05	11,12,96,562.05
(e) Other current assets	16	9,34,018.00	13,16,986.00
	TOTAL	35,27,86,243.31	35,83,11,145.46
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
Firm Reg. No.: 04995C

[Manish Kumar Chaurasia]
PARTNER
Membership No. 408810

Place : Patna
Date : 02.9.2016

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