SARVODAYA CONSTRUCTION & DEVELOPMENTS PVT LTD.

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	5,60,600.00	5,60,600.00
(b) Reserve & Surplus	2	4,10,55,843.69	3,58,09,113.09
(3) Non-current liabilities			
(a) Long-term borrowings	3	73,524.00	90,441.00
(4) Current Liabilities			
(a) Short-term borrowings	4	5,07,68,906.34	5,16,57,214.34
(b) Trade payables	5	3,59,52,262.39	2,81,84,726.18
(c) Other current liabilities	6	4,54,58,431.74	4,88,75,759.01
(d) Short-term provisions	7	28,21,339.67	25,46,320.92
	TOTAL	**17,66,90,907.83**	**16,77,24,174.54**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	8	2,83,59,492.49	3,14,63,935.17
(b) Non - Current Investment	9	15,31,000.00	
(c) Deffered Tax Assest	10	8,20,449.00	3,39,683.00
(d) Othe Long term Loans and Advance	11	21,52,696.00	2,99,710.00
(2) Current assets			
(a) Inventories	12	10,84,08,617.67	9,18,17,283.75
(b) Trade receivables	13	1,13,53,591.74	91,34,619.39
(c) Cash and cash equivalents	14	11,74,435.93	48,60,358.25
(d) Short-term loans and advances	15	2,08,85,049.00	2,77,49,383.98
(e) Other current assets	16	20,05,576.00	20,59,201.00
	TOTAL	**17,66,90,907.83**	**16,77,24,174.54**
See accompayning notes of the financial statements	27		

For **SARVODAYA CONSTRUCTION & DEVELOPMENTS PVT LTD.**

[Managing Director]

[Director]

Certified in terms of our separate report of even date

FOR : S. SANNIGRAHI & CO.
Chartered Accountants

CA. M.K Chaurasia
Membership No. 408610
[PARTNER]
Firm Reg. No. 04995C

Place : Patna
Date : 02-09-2015