## SARVODAYA CONSTRUCTION & DEVELOPMENTS PVT LTD.

## 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 | 5,60,600.00 | 5,60,600.00 |
| (b) Reserve & Surplus | 2 | 4,81,48,642.09 | 4,10,55,843.69 |
| (3) Non-current liabilities | | | |
| (a) Long-term borrowings | 3 | 3,96,86,717.00 | - |
| (b) Other long term Liability | 4 | 6,42,360.00 | 1,00,000.00 |
| (4) Current Liabilities | | | |
| (a) Short-term borrowings | 5 | 5,01,36,358.34 | 5,07,68,906.34 |
| (b) Trade payables | 6 | 3,76,34,988.30 | 3,57,02,262.39 |
| (c) Other current liabilities | 7 | 5,36,19,251.57 | 4,55,31,955.74 |
| (d) Short-term provisions | 8 | 11,08,863.66 | 28,21,339.67 |
| | TOTAL | **23,15,37,780.95** | **17,65,40,907.83** |
| II. ASSETS | | | |
| (1) Non-current assets | | | |
| (a) Fixed assets | | | |
| (i) Tangible assets | 9 | 7,65,51,659.18 | 6,93,60,254.49 |
| (b) Non - Current Investment | 10 | 22,56,796.00 | 15,84,000.00 |
| (c) Deffered Tax Assest | 11 | 11,04,075.00 | 8,20,449.00 |
| (d) Othe Long term Loans and Advance | 12 | 28,48,820.00 | 21,52,696.00 |
| (2) Current assets | | | |
| (a) Inventories | 13 | 10,50,23,106.55 | 6,74,07,855.67 |
| (b) Trade receivables | 14 | 1,48,43,454.56 | 1,13,53,591.74 |
| (c) Cash and cash equivalents | 15 | 66,09,923.78 | 11,74,435.93 |
| (d) Short-term loans and advances | 16 | 2,11,11,389.96 | 2,07,35,049.00 |
| (e) Other current assets | 17 | 11,88,555.91 | 19,52,576.00 |
| | TOTAL | **23,15,37,780.94** | **17,65,40,907.83** |
| See accompayning notes of the financial statements | 29 | - | - |

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

S. Sannigrahi & Co. ★ PATNA F. REG. No. 04995C ★ Chartered Accountants

Manish Kumar Chaurasia
Membership No. 408810
[PARTNER]
Firm Reg. No.: 04995C

Place : Patna
Date : 03.9.2016

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