SARVODAYA MARKETING PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH 2017

	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	97,11,234.87	93,78,533.24
(3)	Non-current liabilities			
	(a) Long-term borrowings	3	92,00,000.00	90,00,000.00
(4)	Current Liabilities			
	(a) Short-term-borrowing	4	5,05,45,930.00	5,00,93,983.00
	(b) Trade payables	5	34,90,08,106.71	32,99,55,040.06
	(c) Other current liabilities	6	19,44,000.00	19,44,000.00
	(d) Short-term provisions	7	2,04,930.00	1,51,400.00
		TOTAL	42,07,14,201.58	40,06,22,956.30
II.	ASSETS			
(1)	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	8	1,04,61,060.79	1,10,88,728.82
	(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	6,91,536.00	5,31,638.00
(2)	Current assets			
	(a) Inventories	12	27,85,30,679.66	25,62,07,411.50
	(b) Trade Receivable	13	2,32,92,543.00	2,36,35,793.00
	(c) Cash and cash equivalents	14	18,95,898.09	8,07,715.94
	(d) Short-term loans and advances	15	10,29,06,566.05	10,57,15,751.05
	(e) Other current assets	16	12,34,018.00	9,34,018.00
		TOTAL	42,07,14,201.59	40,06,22,956.31
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

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

Place : Patna
Date : 02.09.2017

[CA Manish Kumar Chaurasia]
PARTNER
Membership No. 408810

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