

SARVODAYA CONSTRUCTION & DEVELOPMENTS PVT LTD.

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	5,60,600.00	5,60,600.00
(b) Reserve & Surplus	2	5,61,42,753.83	4,76,06,141.74
(3) Non-current liabilities			
(a) Long-term borrowings	3	3,44,08,789.00	3,96,86,717.00
(b) Other long term Liability	4	8,65,880.00	6,42,360.00
(4) Current Liabilities			
(a) Short-term borrowings	5	5,06,29,863.34	5,01,36,358.34
(b) Trade payables	6	4,48,88,534.11	3,76,34,988.30
(c) Other current liabilities	7	3,73,96,716.31	5,36,19,251.57
(d) Short-term provisions	8	35,88,449.00	16,51,364.00
	TOTAL	22,84,81,585.59	23,15,37,780.95
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	7,40,02,507.68	7,65,51,659.18
(b) Non - Current Investment	10	22,56,796.00	22,56,796.00
(c) Deffered Tax Assest	11	13,73,545.00	11,04,075.00
(d) Othe Long term Loans and Advance	12	26,96,336.00	28,48,820.00
(2) Current assets			
(a) Inventories	13	9,99,22,238.22	10,50,23,106.55
(b) Trade receivables	14	1,46,04,267.11	1,48,43,454.56
(c) Cash and cash equivalents	15	10,08,295.98	66,09,923.78
(d) Short-term loans and advances	16	3,06,11,849.71	2,11,11,389.96
(e) Other current assets	17	20,05,749.89	11,88,555.91
	TOTAL	22,84,81,585.59	23,15,37,780.94

See accompanying notes of the financial statements

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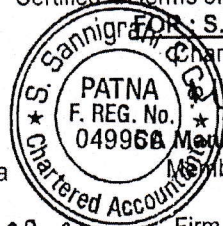
For: SARVODAYA CONSTRUCTION & DEVELOPMENTS PVT LTD.

Sd/- *[Signature]*
[Managing Director]

Sd/-
[Director]

[Handwritten Signature]

Certified in terms of our separate report of even date.


S. SANNIGRAHI & CO.
 Chartered Accountants
[Signature]
Manish Kumar Chaurasia
 Membership No. 408810
 [PARTNER]
 Firm Reg. No.: 04995C

Place : Patna

Date : 04.09.2017