SAI KRIPA REAL ESTATE PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

Sl. No.	Particulars	Note No.	As at 31st March, 2015 ₹	As at 31st March, 2014 ₹
A	**EQUITY AND LIABILITIES**			
1	**Shareholders' Funds**			
	(a) Share Capital	3	7060000	7060000
	(b) Reserves and Surplus	4	289607547	279016744
			296667547	286076744
2	**Non-Current Liabilities**			
	Long-Term Borrowings	5	45640738	76432859
	Deffered Tax Liability (Net)		23387800	-
			69028538	76432859
3	**Current Liabilities**			
	(a) Short-Term Borrowings	6	111658467	104975220
	(b) Trade Payables	7	20659748	11305615
	(c) Other Current Liabilities	8	145323718	91379593
	(d) Short-Term Provisions	9	6393752	19553588
			284035684	227214016
	TOTAL		649731770	589723620
B	**ASSETS**			
1	**Non-Current Assets**			
	(a) Fixed Assets	10		
	Tangible Assets		155309808	72383998
	Capital Work-in-Progress		-	89260553
	(b) Long-Term Loans And Advances	11	840900	969080
			156150708	162613631
2	**Current Assets**			
	(a) Current Investment	12	2430173	-
	(b) Inventories	13	277221549	196928892
	(c) Trade Receivables	14	1601249	518946
	(d) Cash And Bank Balances	15	63809026	79150505
	(e) Short-Term Loans And Advances	16	144767688	149820356
	(f) Other Current Assets	17	3751377	691290
			493581062	427109990
	TOTAL		649731770	589723620
	Notes forming Part of the Financial Statements	1 to 28		

In terms of our report of even date
FOR KHOWALA & ASSOCIATES
CHARTERED ACCOUNTANTS
(FRN 001589C)

KHOWALA & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

(AMIT KUMAR SINGH)
PARTNER
M.No. 419934

For and on behalf of the Board of Directors

Director

Director

Place : Patna
Date : 22nd July 2015