ANUPAMA DEVELOPER PRIVATE LIMITED
AUDITED BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in ₹)

Particulars	Note	AS AT 31-Mar-15	AS AT 31-Mar-14
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	6,024,000	6,024,000
Reserves and Surplus	2	3,904,498	3,698,895
Share Application money pending allotment		-	-
Non-Current Liabilities			
Long-Term Borrowings	3	-	-
Deferred Tax Liabilities (Net)	4	-	-
Other Long Term Liabilities	5	-	-
Long Term Provisions		-	-
Current Liabilities			
Short-Term Borrowings	6	70,490,869	45,578,891
Trade Payables	7	2,836,490	1,710,259
Other Current Liabilities	8	488,372	154,089
Short-Term Provisions	9	90,714	217,060
Total		**83,834,943**	**57,383,194**
ASSETS			
Non-Current Assets			
Fixed Assets	10		
Tangible Assets		198,555	227,018.00
Intangible Assets		-	-
Capital work-in-progress			
Intangible assets under development		-	-
Non-current investments		-	-
Long - term loans and advances	11	7,433,339	6,020,229
Other non-current assets	12	-	-
Current Assets			
Current investments		-	-
Inventories	13	73,851,092	48,590,733
Trade receivables	14	-	-
Cash and Bank Balances	15	2,251,956	2,544,954
Short-term loans and advances	16	100,000	260
Other Current assets	17	-	-
Total		**83,834,943**	**57,383,194**

Significant Accounting Policies
Notes on Financial Statements 1 to 32

As per our Report of even date

FOR SANJAY RAM SAKAL & CO.
CHARTERED ACCOUNTANTS

(CA SANJAY KUMAR)
PARTNER
Membership No. : 058712
Firm Reg. No. : 323659E
Place: BHAGALPUR
Dated: 09.08.2015

FOR ANUPAMA DEVELOPER PRIVATE LIMITED

(DIRECTOR)