ANUPAMA DEVELOPER PRIVATE LIMITED
AUDITED BALANCE SHEET AS AT 31ST MARCH, 2016

(Amount in `)

Particulars	Note	AS AT 31-Mar-16	AS AT 31-Mar-15
EQUITY AND LIABILITIES			
Shareholders' Funds			
Share Capital	1	6,024,000	6,024,000
Reserves and Surplus	2	5,594,067	3,904,497
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	34,714,221	70,490,869
Trade Payables	7	1,664,242	2,836,490
Other Current Liabilities	8	2,076,716	488,372
Short-Term Provisions	9	896,420	90,714
Total		**50,969,666**	**83,834,942**
ASSETS			
Non-Current Assets			
Fixed Assets	10		
Tangible Assets		132,497	198,555.00
Intangible Assets		-	-
Capital work-in-progress			
Intangible assets under development		-	-
Non-current investments		-	-
Long - term loans and advances	11	8,067,829	7,433,339
Other non-current assets	12	-	-
Current Assets			
Current investments			-
Inventories	13	41,964,744	73,851,092
Trade receivables	14	578,110	-
Cash and Bank Balances	15	26,485	2,251,956
Short-term loans and advances	16	200,000	100,000
Other Current assets	17	-	-
Total		**50,969,666**	**83,834,942**
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: 19.07.2016

SANJAY RAM SAKAL & CO. BHAGALPUR Chartered Accountants

FOR ANUPAMA DEVELOPER PRIVATE LIMITED

Anupma Developers Pvt. Ltd.

Director

(DIRECTOR)