# ANUPAMA DEVELOPER PRIVATE LIMITED
## AUDITED BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in `)

| Particulars | Note | AS AT | |
|---|---|---|---|
| | | 31-Mar-17 | 31-Mar-16 |
| **EQUITY AND LIABILITIES** | | | |
| **Shareholders' Funds** | | | |
| Share Capital | 1 | 6,024,000 | 6,024,000 |
| Reserves and Surplus | 2 | 6,792,593 | 5,594,066 |
| 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 | 39,618,365 | 34,714,221 |
| Trade Payables | 7 | 4,457,994 | 1,664,242 |
| Other Current Liabilities | 8 | 3,314,666 | 2,076,716 |
| Short-Term Provisions | 9 | 645,683 | 896,420 |
| **Total** | | **60,853,301** | **50,969,665** |
| **ASSETS** | | | |
| **Non-Current Assets** | | | |
| **Fixed Assets** | 10 | | |
| Tangible Assets | | 1,167,497 | 132,497.00 |
| Intangible Assets | | | - |
| Capital work-in-progress | | | |
| Intangible assets under development | | - | - |
| Non-current investments | | - | - |
| Long - term loans and advances | 11 | 18,501,979 | 8,067,829 |
| Other non-current assets | 12 | - | - |
| **Current Assets** | | | |
| Current investments | | - | - |
| Inventories | 13 | 32,931,914 | 41,964,744 |
| Trade receivables | 14 | 791,550 | 578,110 |
| Cash and Bank Balances | 15 | 7,460,361 | 26,485 |
| Short-term loans and advances | 16 | - | 200,000 |
| Other Current assets | 17 | - | - |
| **Total** | | **60,853,301** | **50,969,665** |
| 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: 09.08.2017**

SANJAY RAM SAKAL & CO. BHAGALPUR Chartered Accountants

**FOR ANUPAMA DEVELOPER PRIVATE LIMITED**

**(DIRECTOR)**