

# SURYA NESTBUILD LIMITED

CIN : U45201DL2005PLC138049  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2019

In ₹

Particulars	Note	AS AT 31/03/2019	AS AT 31/03/2018
<b>EQUITY AND LIABILITIES</b>			
<b>Shareholders' funds</b>			
Share capital	2.1	4775000.00	4775000.00
Reserves and surplus	2.2	88526683.62	60984416.11
Money received against share warrants		-	-
		93301683.62	65759416.11
Share application money pending allotment		-	-
<b>Non-current liabilities</b>			
Long-term borrowings	2.3	17296725.09	12281838.70
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		17296725.09	12281838.70
<b>Current liabilities</b>			
Short-term borrowings	2.4	96659257.82	70372664.19
Trade payables	2.5		
-Total outstanding dues of micro enterprises and small Enterprises		-	-
-Total outstanding dues of creditors other than micro enterprises and Small enterprises		169623724.12	194169163.61
Other current liabilities	2.6	93445831.48	75997214.07
Short-term provisions	2.7	628311.00	342085.00
		360357124.42	340881126.87
<b>TOTAL</b>		<b>470955533.13</b>	<b>418922381.68</b>
<b>ASSETS</b>			
<b>Non-current assets</b>			
Property, Plant and Equipment			
Tangible assets	2.8	17845291.53	9515613.20
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		17845291.53	9515613.20
Non-current investments	2.9	74373382.64	72184346.18
Deferred tax assets (net)	3.0	502238.00	493654.00
Long-term loans and advances		-	-
Other non-current assets		-	-
		92720912.17	82193613.38
<b>Current assets</b>			
Current investments		-	-
Inventories	3.1	51281233.91	47995488.48
Trade receivables	3.2	312619.72	-
Cash and cash equivalents	3.3	33268854.68	5963541.67
Short-term loans and advances	3.4	141965561.50	145266874.50
Other current assets	3.5	151406351.15	137502863.65
		378234620.96	336728768.30
<b>TOTAL</b>		<b>470955533.13</b>	<b>418922381.68</b>

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES 6.0

NOTES ON FINANCIAL STATEMENTS 5.0

The accompanying notes are integral part of the Financial Statement

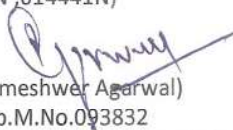
#### AUDITOR'S REPORT

As per our separate report of even date annexed

Rameshwer Agarwal & Co

Chartered Accountants

(FRN :014441N)

  
(Rameshwer Agarwal)  
Prop.M.No.093832

UDIN :19093832AAAAGZ8104

Place :Delhi

Date :05.09.2019



For Surya Nestbuild Limited

  
(Tarun Kumar)  
Director  
DIN-333967

  
(Arvind Kumar Singh)  
Director  
DIN-334063