

SURYA NESTBUILD LIMITED

CIN : U45201DL2005PLC138049
BALANCE SHEET AS AT 31ST MARCH, 2020

in

Particulars	Note	AS AT	AS AT
		31/03/2020	31/03/2019
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	4775000.00	4775000.00
Reserves and surplus	2.2	130917893.53	88526683.62
Money received against share warrants		-	-
		135692893.53	93301683.62
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	2.3	26100779.98	17296725.09
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		26100779.98	17296725.09
Current liabilities			
Short-term borrowings	2.4	74158823.02	96659257.82
Trade payables	2.5	175998485.12	169623724.12
Other current liabilities	2.6	59948646.77	93445831.48
Short-term provisions	2.7	3925294.00	628311.00
		314031248.91	360357124.42
TOTAL		475824922.42	470955533.13
ASSETS			
Non-current assets			
Property, Plant and Equipment			
Tangible assets	2.8	25978685.24	17845291.53
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		25978685.24	17845291.53
Non-current investments	2.9	76692289.18	74373302.04
Deferred tax assets (net)	3.0	439847.00	502238.00
Long-term loans and advances		-	-
Other non-current assets		-	-
		103110821.42	92720912.17
Current assets			
Current investments		-	-
Inventories	3.1	100583248.71	51281233.91
Trade receivables	3.2	1196192.72	312619.72
Cash and cash equivalents	3.3	24413463.42	33268854.68
Short-term loans and advances	3.4	81332715.50	141965561.50
Other current assets	3.5	165188480.65	151406351.15
		372714101.00	378234620.96
TOTAL		475824922.42	470955533.13

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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 :20093832AAAJF5636



For Surya Nestbuild Limited

(Mani Kant)
Director
DIN-00334033

(Arvind Kumar Singh)
Director
DIN-00334063

Place :Delhi

Date : 09.12.2020