SN Infracon Private Limited

Balance Sheet as at 31 March, 2015

Particulars	Note No.	As at 31 March, 2015 (₹)	As at 31 March, 2014 (₹)
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	100,000	100,000
Reserves and surplus	4	(65,000)	(40,000)
		35,000	**60,000**
Non current Liabilities			
Long term borrowing	5	10,806,669	8,103,050
		10,806,669	**8,103,050**
Current liabilities			
Other current liabilities	6	2,935,248	2,895,248
		2,935,248	**2,895,248**
		13,776,917	**11,058,298**
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	133,806	151,889
		133,806	**151,889**
Current assets			
Cash and cash equivalents	8	67,436	78,051
Short-term loans and advances	9	4,103,500	4,103,500
Other current assets	10	9,472,175	6,724,858
		13,643,111	**10,906,409**
		13,776,917	**11,058,298**
See accompanying notes forming part of the Financial Statements	1-2		

In terms of our report attached.
For M/s Prem Shanker & Company
[Chartered Accountants]
[FRN: 021824N]

CA Prem Shanker
[Partner]
[M. No.: 099185]

PREM SHANKER & CO. ★ NEW DELHI ★ CHARTERED ACCOUNTANTS

Place : New Delhi
Date : 28/08/2015

For and on behalf of the Board of Directors of
SN Infracon Private Limited

Ashwani Kumar Sinha
[Director]
[DIN: 05196678]
(Add: P-65/A, Pandav Nagar Mayur Vihar Phase -1 New Delhi 110091)

Niranjan Prasad Sinha
[Director]
[DIN: 05277594]
(Add: 7/302, Lalita Park Laxmi Nagar Delhi 110092)