SN Infracon Private Limited

Balance Sheet as at 31 March, 2016

Particulars	Note No.	As at 31 March, 2016 (₹)	As at 31 March, 2015 (₹)
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	100,000	100,000
Reserves and surplus	4	(102,354)	(65,000)
		(2,354)	**35,000**
Non Current Libilities			
Long term borrowings	5	10,806,669	10,806,669
		10,806,669	**10,806,669**
Current liabilities			
Short term borrowings	6	8,241,048	2,935,248
Other current liabilities		**8,241,048**	**2,935,248**
		19,045,363	**13,776,917**
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	109,917	133,806
		109,917	**133,806**
Current assets			
Cash and cash equivalents	8	68,400	67,436
Short-term loans and advances	9	4,103,500	4,103,500
Other current assets	10	14,763,546	9,472,175
		18,935,446	**13,643,111**
		19,045,363	**13,776,917**

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 Dehli
Date : 30/08/2016

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)