SN Infracon Private Limited

Balance Sheet as at 31 March, 2017

Particulars	Note No.	As at 31 March, 2017 (₹)	As at 31 March, 2016 (₹)
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	100,000	100,000
Reserves and surplus	4	(134,069)	(102,354)
		(34,069)	**(2,354)**
Non Current Liabilities			
Long term borrowings	5	10,806,669	10,806,669
		10,806,669	**10,806,669**
Current liabilities			
Other current liabilities	6	9,065,023	8,241,048
		9,065,023	**8,241,048**
		19,837,623	**19,045,363**
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	92,375	112,451
		92,375	**112,451**
Current assets			
Cash and cash equivalents	8	68,410	68,400
Short-term loans and advances	9	4,103,500	4,103,500
Other current assets	10	15,573,338	14,761,012
		19,745,248	**18,932,912**
		19,837,623	**19,045,363**
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]

Place : New Delhi
Date : 28/08/2017

PREM SHANKER & CO. NEW DELHI CHARTERED ACCOUNTANTS

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)