SURYA DEVELOPER AND PLANNER PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2015

(In Rs.)

Particulars	Note No.	As at 31st March 2015	As at 31st March 2014
I EQUITY AND LIABILITIES			
(1) Shareholders Fund			
(a) Share Capital	A	4100000.00	4100000.00
(b) Reserve & Surplus	B	3613850.50	941312.00
(2) Non-Current liabilities			
(a) Other Long Term Liabilities	C	39845320.00	16679002.00
(3) Current Liabilites			
(a) Trade payables	D	197070.00	588763.08
(b) Other current liabilities	E	0.00	1230210.00
(c) Short-term provisions	F	768686.00	159230.00
		48524926.50	23698517.08
II ASSETS			
(1) Non Current Assets			
(a) Non Current Investments	G	4479386.00	2651695.00
(b) Long-term loans and advances	H	2113300.00	1700000.00
(c) Other Non - current assets	I	13200.00	16500.00
(2) Current assets			
(a) Inventories	J	22826501.00	17310903.08
(b) Cash & cash equivalents	K	16626956.50	677636.00
(c) Short Term Loans & advances	L	1603283.00	503205.00
(d) Other current assets	M	862300.00	838578.00
		48524926.50	23698517.08
Significant Accounting Policies	N		

As per our Report of even date

For SURYA DEVELOPER & PLANNER PVT LTD.

Surya Developer & Planner Pvt. Ltd.

Surya Developer & Planner Pvt. Ltd.

(DIRECTOR) Managing Director

(DIRECTOR) Director

Patna

18th August 2015

For GHOSH DEBTOSH & CO.

Chartered Accountants

(D. GHOSH)

Proprietor

GHOSH DEBTOSH & CO. CHARTERED ACCOUNTANTS PATNA