SURYA DEVELOPER AND PLANNER PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2016

(In Rs.)

Particulars	Note No.	As at 31st March 2016	As at 31st March 2015
I EQUITY AND LIABILITIES			
(1) Shareholders Fund			
(a) Share Capital	A	4100000.00	4100000.00
(b) Reserve & Surplus	B	8028284.47	3613850.50
(2) Long Term Loan			
(a) Secured Loan	C	1325000.00	0.00
(2) Non-Current liabilities			
(a) Other Long Term Liabilities	C	32426755.00	39845320.00
(3) Current Liabilites			
(a) Trade payables	E	4437.00	197070.00
(c) Short-term provisions	F	2109040.00	768686.00
		47993516.47	48524926.50
II ASSETS			
(1) Non Current Assets			
(a) Fixed Asset			
Tangible Asset	G	2122658.00	0.00
(b) Non Current Investments	H	6154859.00	4479386.00
(c) Long-term loans and advances	I	1613300.00	2113300.00
(d) Other Non - current assets	J	9900.00	13200.00
(e) Deferred Tax (net)	K	29471.00	0.00
(2) Current assets			
(a) Inventories	L	3873752.00	22826501.00
(b) Cash & cash equivalents	M	29487903.47	16626956.50
(c) Short Term Loans & advances	N	3923590.00	1603283.00
(d) Other current assets	O	778083.00	862300.00
		47993516.47	48524926.50
Significant Accounting Policies	P		

As per our Report of even date

For SURYA DEVELOPER & PLANNER PVT LTD.

Surya Developer & Planner Pvt. Ltd.

Managing Director

(MG. DIRECTOR)

Patna

26th August 2016

Surya Developer & Planner Pvt. Ltd.

Director

(DIRECTOR)

For GHOSH DEBTOSH & CO.

Chartered Accountants

(D. GHOSH)

Proprietor

GHOSH DEBTOSH & CO. CHARTERED ACCOUNTANTS PATNA