

SURYA DEVELOPER AND PLANNER PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

(In Rs.)

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
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I EQUITY AND LIABILITIES

(1) Shareholders Fund			
(a) Share Capital	A	4100000.00	4100000.00
(b) Reserve & Surplus	B	10887664.47	8028284.47
(2) Long Term Loan			
(a) Secured Loan	C	1025000.00	1325000.00
(2) Non-Current liabilities			
(a) Other Long Term Liabilities	C	15276500.00	32426755.00
(3) Current Liabilities			
(a) Trade payables	E	94313.00	4437.00
(b) Other Current Liabilities	F	219400.00	10000.00
(c) Short-term provisions	G	1416560.00	2109040.00
		<u>33019437.47</u>	<u>48003516.47</u>

II ASSETS

(1) Non Current Assets			
(a) Fixed Asset			
Tangible Asset	H	1477984.00	2122658.00
(b) Non Current Investments	I	7643835.00	6154859.00
(c) Long-term loans and advances	J	6363300.00	1613300.00
(d) Other Non - current assets	K	6600.00	9900.00
(e) Deferred Tax (net)	L	161859.00	29471.00
(2) Current assets			
(a) Inventories	M	4458225.00	3873752.00
(b) Cash & cash equivalents	N	11199329.47	29487903.47
(c) Short Term Loans & advances	O	1454090.00	3923590.00
(d) Other current assets	P	254215.00	788083.00
		<u>33019437.47</u>	<u>48003516.47</u>

Significant Accounting Policies

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Surya Developer & Planner Pvt. Ltd.

Ramkrishna Prasad

(MG. DIRECTOR)

Patna

27th June 2017

Managing Director

Sujit Kumar

(DIRECTOR)

Director

As per our Report of even date
For **GHOSH DEBTOSH & CO.**
Chartered Accountants



D. GHOSH
(D. GHOSH)
Proprietor