PLUTUS INSFRASTRUCTURE LIMITED

BALANCE SHEET AS AT

31.03.2015

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2015	Previous reporting Period 31.03.2014
I	**EQUITY AND LIABILITIES**			
1	SHAREHOLDERS FUNDS			
	(a) Share Capital	3	15,74,600.00	15,74,600.00
	(b) Reserve and Surplus	4	34,77,110.30	34,86,299.47
			50,51,710.30	50,60,899.47
2	NON-CURRENT LIABILITIES			
	Long Term Borrowings	5	17,72,736.00	56,89,659.00
			17,72,736.00	56,89,659.00
3	CURRENT LIABILITIES			
	(a) Short Term Borrowings	6	1,95,648.00	-
	(b) Trade Payables	7	4,00,12,161.00	1,08,30,884.00
	(c) Other Current Liabilities	8	7,84,594.54	4,49,372.54
	(d)Other Short Term Provisions	9	1,48,647.00	1,22,991.00
			4,11,41,050.54	1,14,03,247.54
	TOTAL(1+2+3)		4,79,65,496.84	2,21,53,806.01
II	**ASSETS**			
1	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	Tangible Assets	10	19,59,979.51	11,82,037.96
	(b) Non current Investments	11	10,10,250.00	10,10,250.00
	(c) Deferred Tax Assets	12	1,57,658.30	1,45,337.07
			31,27,887.81	23,37,625.03
2	CURRENT ASSETS			
	(a) Inventories	13	4,02,56,062.88	1,74,85,462.93
	(b)Trade Receivables	14	8,69,350.25	-
	(c) Cash and Cash Equivalents	15	15,15,308.24	2,21,507.39
	(d) Short term loans and advances	16	21,96,887.66	21,09,210.66
			4,48,37,609.03	1,98,16,180.98
	TOTAL(1+2)		4,79,65,496.84	2,21,53,806.01
	Corporate Information	1		
	Significant Accounting Policies	2		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

For PLUTUS INFRASTRUCTURE LTD. For PLUTUS INFRASTRUCTURE LTD.

DIRECTOR DIRECTOR

DIRECTOR DIRECTOR

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.
Chartered Accountants
FRN No. 005527C

S. C. Agrawal

FCA S.C. Agrawal, M.No. 72510
Partner

SINGHANIA AGRAWAL & CO. PATNA Chartered Accountants

PLACE: Budh Marg, Patna
DATED: 19th Day of August, 2015