PLUTUS INSFRASTRUCTURE LIMITED

BALANCE SHEET AS AT

31.03.2016

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2016	Previous reporting Period 31.03.2015
I	**EQUITY AND LIABILITIES**			
1	SHAREHOLDERS FUNDS			
	(a) Share Capital	3	1,574,600.00	1,574,600.00
	(b) Reserve and Surplus	4	3,452,098.23	3,477,110.30
			5,026,698.23	5,051,710.30
2	NON-CURRENT LIABILITIES			
	Long Term Borrowings	5	2,065,302.03	1,772,736.00
			2,065,302.03	1,772,736.00
3	CURRENT LIABILITIES			
	(a) Short Term Borrowings	6	195,648.00	195,648.00
	(b) Trade Payables	7	67,642,552.00	40,012,161.00
	(c) Other Current Liabilities	8	868,512.54	784,594.54
	(d)Other Short Term Provisions	9	148,647.00	148,647.00
			68,855,359.54	41,141,050.54
	TOTAL(1+2+3)		**75,947,359.80**	**47,965,496.84**
II	**ASSETS**			
1	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	Tangible Assets	10	1,513,524.52	1,959,979.51
	(b) Non current Investments	11	3,010,250.00	1,010,250.00
	(c) Deferred Tax Assets	12	168,358.30	157,658.30
			4,692,132.82	3,127,887.81
2	CURRENT ASSETS			
	(a) Inventories	13	60,448,509.83	40,256,062.88
	(b)Trade Receivables	14	3,608,502.25	869,350.25
	(c) Cash and Cash Equivalents	15	351,626.24	1,515,308.24
	(d) Short term loans and advances	16	6,846,588.66	2,196,887.66
			71,255,226.98	44,837,609.03
	TOTAL(1+2)		**75,947,359.80**	**47,965,496.84**
	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

PLACE: Budh Marg, Patna
DATED: 20th Day of August, 2016

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

SINGHANIA AGRAWAL & CO. PATNA Chartered Accountants