

SUPRIYA DEVELOPERS PRIVATE LIMITED

PATNA

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds :			
(a) Share capital	2	480,000.00	480,000.00
(b) Reserves & surplus	3	2,788,511.52	2,675,755.22
(2) Non-Current liabilities			
Long term borrowings	4	893,000.00	893,000.00
(3) Current liabilities:			
(a) Trade payables	5	331,747.00	133,728.40
(b) Other current liabilities	6	23,225,000.00	15,415,000.00
(c) Short-term provisions	7	101,495.00	556,145.00
Total		27,819,753.52	20,153,628.62
II. ASSETS :			
(1) Non-Current Assets :			
(a) Fixed Assets :			
(i) Tangible assets	8	981,212.00	1,273,485.00
(ii) Deferred tax assets	9	95,435.00	69,176.00
(2) Current assets :			
(a) Inventories	10	22,833,686.66	8,524,996.66
(b) Trade receivables	11	304,000.00	621,400.00
(c) Cash and Bank Equivalents	12	3,034,464.86	8,379,570.96
(d) Short-Term Loans and Advances	13	570,955.00	1,285,000.00
Total		27,819,753.52	20,153,628.62

Significant Accounting Policies

The accompanying notes are an integral part of the Financial Statements

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In terms of our annexed report of even date.

for LAXMI AGRAWAL BOSE & CO.

CHARTERED ACCOUNTANTS
PATNA
(L. K. Agrawal)
Partner
M.No.72942

SUPRIYA DEVELOPERS PVT. LTD.

Director

Director

Director

Place: Patna

Date: 03.09.2015