

SUPRIYA DEVELOPERS PRIVATE LIMITED
PATNA

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds :			
(a) Share capital	2	480,000.00	480,000.00
(b) Reserves & surplus	3	3,969,410.00	2,788,511.52
(2) Non-Current liabilities			
Long term borrowings	4	893,000.00	893,000.00
(3) Current liabilities:			
(a) Trade payables	5	85,000.00	331,747.00
(b) Other current liabilities	6	16,595,000.00	23,225,000.00
(c) Short-term provisions	7	538,069.00	10,495.00
Total		22,560,479.00	27,819,753.52

II. ASSETS :

(1) Non-Current Assets :

(a) Fixed Assets :

(i) Tangible assets	8	776,690.00	981,212.00
(ii) Deferred tax assets	9	103,653.00	95,435.00

(2) Current assets :

(a) Inventories	10	13,437,964.88	22,833,686.66
(b) Trade receivables	11	-	304,000.00
(c) Cash and Bank Equivalents	12	7,871,216.12	3,034,464.86
(d) Short-Term Loans and Advances	13	370,955.00	570,955.00
Total		22,560,479.00	27,819,753.52

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



(Signature)
(L. K. Agrawal)
Partner
M.No.72942

(Signature)
Director

(Signature)
Director

(Signature)
SUPRIYA DEVELOPERS PVT. LTD
Director

Place Patna

Date: 05.09.2016