

SURYA BUILDCON
BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	99,65,628.00
UNSECURED LOANS	2	29,25,53,080.00
CURRENT LIABILITIES	3	1,25,42,386.16
PROVISIONS	4	5,244.00
TOTAL		31,50,66,338.16
APPLICATION OF FUNDS		
FIXED ASSETS	5	12,12,003.00
INVENTORY	6	18,00,60,000.00
CASH AND BANK	7	1,39,55,139.44
OTHER CURRENT ASSETS	8	11,98,16,795.72
LOANS AND ADVANCES (ASSETS)	9	22,400.00
TOTAL		31,50,66,338.16

Schedules 1 to 15 form an integral part of accounts

In terms of our attached report of even date

For SURYA BUILDCON

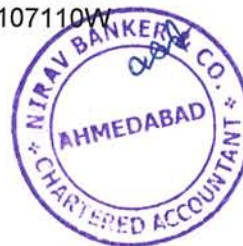
For Nirav Banker & Co.
CHARTERED ACCOUNTANTS

S. D. Patel

PATEL SHETAL DAHYABHAI
(PARTNER)

Nirav Banker
NIRAV B. BANKER
(PROPRIETOR)
M. NO. : 040136
FRN : 107110W

Place : AHMEDABAD
Date : 29/07/2016



SURYA BUILDCON

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
Capital	99,65,628.00
TOTAL	99,65,628.00

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
Unsecured Loans	29,25,53,080.00
TOTAL	29,25,53,080.00

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
Creditors For Goods	(4,743.00)
Other Creditors	1,25,47,129.16
TOTAL	1,25,42,386.16

Schedule : 4

PROVISIONS

PARTICULARS	AMOUNT
Provisions	5,244.00
TOTAL	5,244.00

Schedule : 5

FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2015	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2016
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
COMPUTER	-	0.00	3,18,970.00	31,200.00	0.00	3,50,170.00	0.00	3,50,170.00
FURNITURE & FIXTURES	-	0.00	8,13,020.00	48,813.00	0.00	8,61,833.00	0.00	8,61,833.00
Total		0.00	11,31,990.00	80,013.00	0.00	12,12,003.00	0.00	12,12,003.00

Schedule : 6

INVENTORY

PARTICULARS	AMOUNT
Inventory	18,00,60,000.00
TOTAL	18,00,60,000.00

Schedule : 7

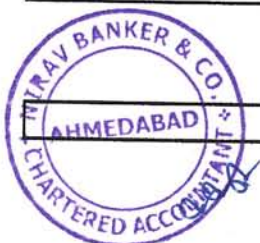
CASH AND BANK

PARTICULARS	AMOUNT
Cash And Bank	1,39,55,139.44
TOTAL	1,39,55,139.44

Schedule : 8

OTHER CURRENT ASSETS

PARTICULARS	AMOUNT
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Other Current Assets	11,98,16,795.72
TOTAL	11,98,16,795.72

Schedule : 9

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
Loans And Advances (assets)	22,400.00
TOTAL	22,400.00