

Sowparnika Projects & Infrastructure Private Limited
750, "C" Block, 1st Main Road, AECS Layout,
Kundalahalli, Bangalore - 560 037
CIN: U45201KA2007PTC043166

Balance Sheet as at 31st Mar 2018

Particulars	Note No.	As at 31.03.2018 (Amount in Rs.)	As at 31.03.2017 (Amount in Rs.)
EQUITY AND LIABILITIES			
Shareholders' fund			
Share capital	2	6,67,26,400	6,67,26,400
Reserves and surplus	3	27,32,97,229	22,28,64,861
		34,00,23,629	28,95,91,261
Non current liabilities			
Long term borrowings	4	1,03,54,81,485	74,54,34,668
Other long term liabilities	5	2,90,000	2,90,000
Long term provisions	6	1,13,76,821	63,90,443
		1,04,71,48,306	75,21,15,111
Current liabilities			
Short term borrowings	7	2,98,31,577	3,61,23,104
Trade payable	8	48,36,35,385	39,67,81,220
Other current liabilities	9	94,18,05,372	1,11,49,14,159
Short term provisions	10	5,43,16,056	6,74,24,639
		1,50,95,88,390	1,61,52,43,122
TOTAL		2,89,67,60,325	2,65,69,49,494
ASSETS			
Non current assets			
Fixed assets			
Tangible	11	15,53,73,518	13,82,81,611
Intangible	11	17,35,076	11,42,495
Long term investments	12	9,06,250	-
Long term loans and advances	13	6,01,63,145	6,30,62,996
		21,81,77,989	20,24,87,102
Current Assets			
Inventories	14	1,76,09,05,180	1,56,10,77,431
Trade receivables	15	41,40,65,931	42,26,58,512
Cash and cash equivalents	16	14,15,70,639	18,13,37,191
Other current assets	17	21,19,602	21,52,395
Short term loans and advances	18	35,99,20,985	28,72,36,863
		2,67,85,82,337	2,45,44,62,392
TOTAL		2,89,67,60,325	2,65,69,49,494
Significant accounting policies & additional information	1		

The accompanying notes are an integral part of the financial statements

For VMR & ASSOCIATES

Chartered Accountants

Firm Regn. No. 013625S

T. S. Rajaraman
T. S. Rajaraman

Partner

Mem. No. 225809



Place: Bengaluru

Date : 21.09.18

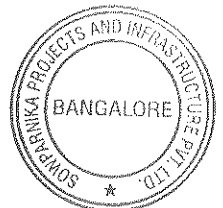
For and on behalf of the Board



Ramji Subramaniam
Ramji Subramaniam
Managing Director
(DIN 02389270)

Meenakshi Ramji
Meenakshi Ramji

Director
(DIN 02389246)



Murali Bhat Shirankallu
Murali Bhat Shirankallu
Company Secretary

