

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 2016

Particulars	Note No.	As at 31.03.2016 (Amount in Rs.)	As at 31.03.2015 (Amount in Rs.)
EQUITY AND LIABILITIES			
Shareholders' fund			
Share capital	2	6,67,26,400	6,67,26,400
Reserves and surplus	3	17,32,04,126	12,35,67,295
		23,99,30,526	19,02,93,695
Non current liabilities			
Long term borrowings	4	82,88,97,005	95,37,71,898
		82,88,97,005	95,37,71,898
Current liabilities			
Short term borrowings	5	3,37,39,513	3,25,44,693
Trade payable	6	26,44,24,044	18,84,07,509
Other current liabilities	7	92,39,96,996	65,52,15,104
Short term provisions	8	3,16,93,703	2,11,15,352
		1,25,38,54,256	89,72,82,658
TOTAL		2,32,26,81,787	2,04,13,48,251
ASSETS			
Non current assets			
Fixed assets			
Tangible	9	13,60,67,232	9,84,30,954
Intangible	9	12,04,553	17,87,236
Long term loans and advances	10	7,21,65,585	10,62,82,468
		20,94,37,370	20,65,00,658
Current Assets			
Inventories	11	1,54,17,36,451	1,36,07,45,150
Trade receivables	12	17,34,17,878	13,22,57,471
Cash and cash equivalents	13	11,93,05,738	8,06,19,476
Other current assets	14A	2,28,899	-
Short term loans and advances	14B	27,85,55,451	26,12,25,496
		2,11,32,44,418	1,83,48,47,594
TOTAL		2,32,26,81,787	2,04,13,48,251
Significant accounting policies & additional information	1		

The accompanying notes are an integral part of the financial statements

For Prakash & Thiagarajan
Chartered Accountants

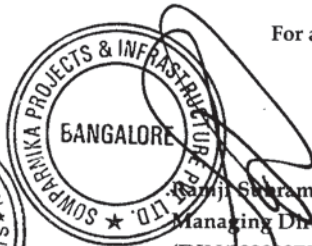
Firm Regn. No. 002724S

Prakash

V. Prakash

Partner

Mem. No. 022556



For and on behalf of the Board



Ramji S. Ramamurti
Ramji S. Ramamurti
Managing Director
(DIN 02389270)

Meenakshi Ramji
Meenakshi Ramji
Director
(DIN 02389246)

Anirudha Ramji
Anirudha Ramji
Company Secretary



Place: Bengaluru

Date : 06.09.16