

Sowparnika Projects & Infrastructure Private Limited
(Formerly known as Sowparnika Projects Pvt. Ltd.)
750, "C" Block, 1st Main Road, AECS Layout,
Kundalahalli, Bangalore - 560 037

Balance Sheet as at 31st Mar 2015

Particulars	Note No.	As at 31.03.2015 (Amount in Rs.)	As at 31.03.2014 (Amount in Rs.)
EQUITY AND LIABILITIES			
Shareholders' fund			
Share capital	2	6,67,26,400	6,67,26,400
Reserves and surplus	3	12,35,67,295	8,38,78,156
		19,02,93,695	15,06,04,556
Non current liabilities			
Long term borrowings	4	95,37,71,898	54,31,09,050
		95,37,71,898	54,31,09,050
Current liabilities			
Short term borrowings	5	3,25,44,693	-
Trade payable	6	18,84,07,509	20,18,88,093
Other current liabilities	7	65,50,86,146	59,79,76,634
Short term provisions	8	2,11,15,352	1,49,81,783
		89,71,53,700	81,48,46,510
TOTAL		2,04,12,19,293	1,50,85,60,116
ASSETS			
Non current assets			
Fixed assets			
Tangible	9	9,84,30,954	10,29,85,811
Intangible	9	17,87,236	20,70,007
Long term loans and advances	10	10,62,82,468	10,06,62,227
		20,65,00,658	20,57,18,044
Current Assets			
Inventories	11	1,36,07,45,150	93,73,47,628
Trade receivables	12	13,22,57,471	15,40,03,704
Cash and cash equivalents	13	8,06,19,476	2,73,76,145
Short term loans and advances	14	26,10,96,538	18,41,14,595
		1,83,47,18,636	1,30,28,42,072
TOTAL		2,04,12,19,293	1,50,85,60,116
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

V. Prakash

V. Prakash

Partner

Mem. No. 022556

Place: Bengaluru

Date : 05.09.15

For and on behalf of the Board



Ranjit Subramaniam
Managing Director

Meenakshi Ram

Meenakshi Ram

Director

