

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 2014

Particulars	Note No.	As at 31.03.2014 (Amount in Rs.)	As at 31.03.2013 (Amount in Rs.)
EQUITY AND LIABILITIES			
Shareholders' fund			
Share capital	2	66,726,400	100,000
Reserves and surplus	3	83,878,156	60,023,212
		150,604,556	60,123,212
Share application money			
Share application money pending allotment	4	-	63,036,089
Non current liabilities			
Long term borrowings	5	584,498,500	342,421,440
		584,498,500	342,421,440
Current liabilities			
Trade payable	6	202,400,909	155,498,451
Other current liabilities	7	555,672,878	411,642,116
Short term provisions	8	15,167,851	20,318,469
		773,241,638	587,459,036
TOTAL		1,508,344,694	1,053,039,777
ASSETS			
Non current assets			
Fixed assets			
Tangible	9	102,985,811	99,076,989
Intangible	9	2,070,007	1,995,585
Capital work-in-progress		-	508,471
Long term loans and advances	10	101,489,671	53,165,883
		206,545,489	154,746,928
Current Assets			
Inventories	11	937,347,628	612,915,743
Trade receivables	12	154,003,704	106,301,171
Cash and cash equivalents	13	27,376,145	56,634,650
Short term loans and advances	14	183,071,729	122,441,285
		1,301,799,206	898,292,849
TOTAL		1,508,344,694	1,053,039,777
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 Subramanian
Ramji Subramanian
Managing Director

Meenakshi Ramji
Meenakshi Ramji
Director



Place: Bengaluru
Date : 05.09.14