

M/S ISR CONSTRUCTIONS PRIVATE LIMITED
1-6-34/1, Plot No. 65, Anupuram, Kapra, ECIL, Hyderabad - 62

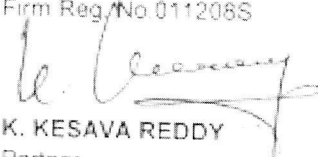
BALANCE SHEET AS AT 31ST MARCH, 2016

	Notes	As at 31-03-2016 Rs.	As at 31-03-2015 Rs.
1. Shareholders Funds			
a) Share Capital	3	1,00,000	1,00,000
b) Reserves & Surplus	4	(4,07,926)	
2. Share Application Money Pending Allotment			
3. Non Current Liabilities:			
Deferred Tax Liabilities	5	4,38,615	
4. Current Liabilities			
a) Short Term Borrowings	6	2,99,57,402	2,71,59,100
b) Trade Payables	7	59,75,765	53,34,446
c) Other Current Liabilities	8	21,09,782	11,11,900
d) Short Term Provisions	9	15,18,410	
TOTAL		<u>3,96,92,047</u>	<u>3,47,05,446</u>
II ASSETS :			
1. Non - Current Assets :			
TANGIBLE ASSETS:			
a) Fixed Assets	10	57,015	
b) Other Non-Current Assets	11	21,432	28,576
2. Current Assets			
a) Inventories	12	63,81,000	1,91,17,704
b) Cash and Cash Equivalents	13	16,52,145	25,81,604
c) Short Term Loans and Advances	14	3,14,16,206	1,21,99,953
d) Other Current Assets	15	1,64,250	7,77,609
TOTAL		<u>3,96,92,047</u>	<u>3,47,05,446</u>

Corporate Information and Significant accounting policies 1 & 2
See accompanying Notes forming part of the financial statements

As per our Report of even date

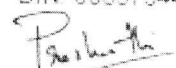
For K B S & ASSOCIATES
Chartered Accountants
Firm Reg. No. 011206S


K. KESAVA REDDY
Partner

Membership No. 025317
Hyderabad, 1st September, 2016

For and on behalf of the board


K. INDRASENA REDDY
Managing Director
DIN 06657344


K. PRASHANTI
Director
DIN 06657359