## M/S ISR CONSTRUCTIONS PRIVATE LIMITED

1-6-34/1, Plot No. 65, Anupuram, Kapra, ECIL, Hyderabad - 62

## BALANCE SHEET AS ON 31ST MARCH, 2014

I	EQUITY AND LIABILITIES			Note No.	* 0 0 7	As at
(1)	Shareholders Funds :			a ge		31-03-2014
	Share-Capital		5	3	114	. 100,000
(2)	Current Liabilities :					
	Short Term Borrowings	•	8	4		4,400,000
	Liabilities for expenses		10 m	5		10,000
	TOTAL				**	4,510,000
П	ASSETS					
(1)	Non - Current Assets :	2			*	다 원
٠,			1901 90			1280
	(a) Pre Operative Expenses		- 10 m	6 7 . ·		50,607
	(b) Miscellaneous Expenditure		*	7		35,720
(2)	Current Assets :		. 9			
	Short Term Loans and Advances	1901 1980 - W	20	8		1,870,000
	Cash and Cash Equivalents	2		9		2,553,673
	TOTAL					4,510,000

As per our Report of even date

For K B S & ASSCOCIATES

Chartered Accountants

Firm Regn. No.011208S

K. KESAVA REDDY

Partner

Membership No.025317

Hyderabad, 1st September, 2014

For and on behalf of the board

K. INDRASENA REDDY

Managing Director

K. PRASHANTI

Director