

Supraneet Finance and Consultants Limited

Regd. Office: C-55/2, Wazirpur Industrial Area, Delhi-110 052

Ph. : 011-42952500, Fax.: 011-27377373,

E-Mail : companiroc@gmail.com, info@sfelindia.com,

Website: www.sfelindia.com, CIN : L65921DL1989PLC035261

29th May, 2018

To,
Metropolitan Stock Exchange India Limited.
4th Floor, Vibgyor Towers,
Plot No. C-62, Opp. Trident Hotel,
Bandra Kurla Complex, Bandra East,
Mumbai – 400098

Dear Sir,

Please find enclosed herewith the following documents: -

1. Statement of Assets & Liabilities Position for the year ending 31.03.2018 under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) 2015.

Kindly find the above in order.

Thanking you,

Yours truly,
For **Supraneet Finance & Consultants Ltd,**

Ajay Kumar
(AJAY KUMAR GARG)
DIRECTOR
DIN: 00382981
1009/67, Tri Nagar
Deva Ram Park,
Delhi-110035

Encl: As Above

SUPRANEET FINANCE & CONSULTANTS LTD.
ANNEXURE IX OF REGULATION 33 OF SEBI(LODR) REGULATION , 2015
STATEMENT OF ASSETS & LIABILITIES POSITION AS ON YEAR ENDED 31.03.2018

	Standalone Statement of Assets and Liabilities Particulars	As at (current year end) (31.03.2018)	As at (previous year end) (31.03.2017)
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	28767130.00	28767130.00
	b) Reserves and Surplus	6585371.00	6372722.00
	c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	35352501.00	35139852.00
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non - Current liabilities		
	a) Long - term borrowings	-	162475.00
	b) Deferred tax liabilities (net)	-	-
	c) Other long - term liabilities	-	-
	d) Long term provision	-	-
	Sub-total - Non - Current liabilities	0.00	162475.00
5	Current liabilities		
	a) Short - term borrowings	5660815	4704227
	b) Trade payables	-	-
	c) Other Current liabilities	291251.00	1060050.00
	d) Short - term provisions	235852.00	225024.00
	Sub-total - Current liabilities	6187918.00	5989301.00
	TOTAL-EQUITY AND LIABILITIES	41540419.00	41291628.00
B	ASSETS		
1	Non - Current assets		
	a) Fixed assets	2113142.00	2793194.00
	b) Goodwill on consolidation	-	-
	c) Non-Current investments	600000.00	600000.00
	d) Deferred tax assets (net)	170622.00	106244.00
	e) Long-term loans and advances	-	-
	f) Other non-current assets	-	-
	Sub-total - Non - Current assets	2883764.00	3499438.00
2	Current assets		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	-	-
	d) Cash and cash equivalents	41088.00	67827.00
	e) Short-term loans and advances	38157371.00	37328492.00
	f) Other current assets	458196.00	395871.00
	Sub - total - Current assets	38656655.00	37792190.00
	TOTAL - ASSETS	41540419.00	41291628.00

