

Supraneet Finance and Consultants Limited

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Website: www.sfcindia.com, CIN : L65921DL1989PLC035261

29th May, 2017

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 31.03.2017 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,**



(VINOD GUPTA)
DIRECTOR
DIN:00381782
H-34, Ashok Vihar,
Phase-1,
Delhi-110052

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 31.03.2017

	Standalone Statement of Assets and Liabilities Particulars	As at (current year end) (31.03.2017)	As at (previous year end) (31.03.2016)
		Audited	Audited
A	EQUITY AND LIABILITIES		
1	Shareholder's funds		
	a) Share Capital	28767130.00	28767130.00
	b) Reserves and Surplus	6372722.00	6165287.00
	c) Money received against share warrants	-	-
	Sub-total - Shareholder's funds	35139852.00	34932417.00
2	Share application money pending allotment	-	-
3	Minority interest	-	-
4	Non - Current liabilities		
	a) Long - term borrowings	162475.00	1082458.00
	b) Deferred tax liabilities (net)	-	-
	c) Other long - term liabilities	-	-
	d) Long term provision	-	-
	Sub-total - Non - Current liabilities	162475.00	1082458.00
5	Current liabilities		
	a) Short - term borrowings	4704227	3659249
	b) Trade payables	-	-
	c) Other Current liabilities	1060050.00	957830.00
	d) Short - term provisions	225024.00	149616.00
	Sub-total - Current liabilities	5989301.00	4766695.00
	TOTAL-EQUITY AND LIABILITIES	41291628.00	40781570.00
B	ASSETS		
1	Non - Current assets		
	a) Fixed assets	2793194.00	3425381.00
	b) Goodwill on consolidation	-	-
	c) Non-Current investments	600000.00	600000.00
	d) Deferred tax assets (net)	106244.00	75089.00
	e) Long-term loans and advances	-	-
	f) Other non-current assets	-	-
	Sub-total - Non - Current assets	3499438.00	4100470.00
2	Current assets		
	a) Current investments	-	-
	b) Inventories	-	-
	c) Trade receivables	-	-
	d) Cash and cash equivalents	67827.00	442247.00
	e) Short-term loans and advances	37328492.00	35667898.00
	f) Other current assets	395871.00	570955.00
	Sub - total - Current assets	37792190.00	36681100.00
	TOTAL - ASSETS	41291628.00	40781570.00

