

SARVODAYA NANO FINANCE LIMITED

CIN: U65923TN2003PLC050614

Address: No. 279, Avvai Shanmugam Salai, Royapettah, Chennai - 600 014.

Ph: 044-2813 0537/6529 2218, Telefax: 044-2813 1880,

Email: info@sarvodayanano.org.in, www.sarvodayanano.org.in

(All amounts in ₹. unless otherwise stated)

BALANCE SHEET AS AT	Notes	31-Mar-16	31-Mar-15
I. EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	239,109,760	227,830,630
Reserves and surplus	4	45,145,396	32,510,820
		<u>284,255,156</u>	<u>260,341,450</u>
Non-current liabilities			
Long term borrowings	5	200,000,000	150,000,000
Deferred tax liabilities	6	18,812	-
Long term provisions	7	4,816,482	4,985,842
		<u>204,835,294</u>	<u>154,985,842</u>
Current liabilities			
Short-term borrowings	8	9,899,209	9,090,454
Other current liabilities	9	11,766,156	41,936,959
		<u>21,665,365</u>	<u>51,027,413</u>
		<u>510,755,815</u>	<u>466,354,705</u>
II. ASSETS			
Non-current assets			
Fixed assets	10		
Tangible assets		1,378,277	585,900
Deferred tax (net)	6	-	7,812
Other non-current assets	11	2,375,932	1,253,245
		<u>3,754,209</u>	<u>1,846,957</u>
Current assets			
Cash and cash equivalents	12	34,816,261	52,568,663
Loans - Unsecured	13	465,898,854	404,401,271
Short-term loans and advances	14	1,765,093	1,988,721
Other current assets	15	4,521,398	5,549,093
		<u>507,001,606</u>	<u>464,507,748</u>
		<u>510,755,815</u>	<u>466,354,705</u>

Summary of significant accounting policies 1-2

Other disclosures 22-31

The accompanying notes form an integral part of the financial statements

As per our report of even date

for V. NAGARAJAN & CO.

Chartered Accountants



(V. Nagarajan)

Partner

ICAI Firm No. 04879N | M. No.: 019959

For and on behalf of the Board of Directors of

SARVODAYA NANO FINANCE LIMITED

Kumar

Managing Director

Director

Chief Financial officer

Place: Chennai

Date: July 21, 2016

SARVODAYA NANO FINANCE LIMITED

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*(All amounts in ₹. unless otherwise stated)***STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED**

	Notes	31-Mar-16	31-Mar-15
REVENUE			
Revenue from operations	16	85,331,529	79,201,781
Other income	17	3,005,354	6,347,764
Total Revenue		88,336,883	85,549,545
EXPENSES			
Employee benefits expense	18	19,778,495	17,852,879
Finance costs	19	27,603,469	25,600,395
Other operating expenses	20	14,081,010	12,263,086
Provisions and write-offs	21	10,896,050	14,899,818
Depreciation	10	133,011	205,680
Total expenses		72,492,035	70,821,858
Profit/(Loss) before tax		15,844,848	14,727,687
Tax expense:			
Current tax		4,700,000	3,600,000
Provision relating to earlier years		175,518	-
Deferred tax expense		26,624	(95,394)
Profit/(Loss) for the year		10,942,706	11,223,081
Earning per equity share (EPS) - in ₹. (Refer note 23)			
- Basic and Diluted		0.47	0.49
Weighted average number of shares considered for			
- Basic and Diluted		23,057,717	22,788,693
Summary of significant accounting policies	1-2		
Other disclosures	22-31		

The accompanying notes form an integral part of the financial statements

As per our report of even date
for **V. NAGARAJAN & CO.**
Chartered Accountants



(Signature)
(V. Nagarajan)
Partner

Firm Regn. No.: 04879N | M.No.: 019959

For and on behalf of the Board of Directors of
SARVODAYA NANO FINANCE LIMITED

(Signature)

Managing Director

(Signature)

Director

(Signature)

Chief Financial officer

Place: Chennai

Date: July 21, 2016