

**APARNA ARCHITECT PRIVATE LIMITED**

**Balance Sheet as at 31st March, 2016**

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
Share Capital	1	400,000.00	400,000.00
Reserves and Surplus	2	77,591.92	32,118.84
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
Long-term borrowings	3	14,307,246.00	3,700,000.00
Deferred tax liabilities (Net)		150.79	-
<b>(4) Current Liabilities</b>			
Trade payables		2,550,379.00	691,419.00
Other current liabilities	4	6,786,223.00	86,864.00
Short-term provisions	5	30,544.42	10,339.68
<b>Total</b>		<b>24,152,135.13</b>	<b>4,920,741.52</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<i>Fixed assets</i>			
Tangible assets	6	-	1,000.00
Deferred tax assets (net)		-	86.52
Long term loans and advances	7	3,700,000.00	1,700,000.00
<b>(2) Current assets</b>			
Inventories	8	14,097,032.00	3,040,954.00
Cash and cash equivalents	9	1,159,264.13	143,129.00
Other current assets	10	5,195,839.00	35,572.00
<b>Total</b>		<b>24,152,135.13</b>	<b>4,920,741.52</b>

*the accompanying notes are an integral part of the financial statement*

for C.Bhattacharjee & Co

Chartered Accountants

*firm registration number 002109C*

CA C Bhattacharjee

(Partner)

MNo : 006303

Date: 6th day of August, 2016

Place: Patna



APARNA ARCHITECT PVT.LTD.

*Kamlesh Kumar SB*  
Director

Director

APARNA ARCHITECT PVT.LTD.

*Vijay*  
Director

Director