AASTIK SMART CITY PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note No.	AS AT 31-03-2017 (Rs.)	
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	300000	
(b) Reserve & Surplus	2	(10633)	289367
(c) Money Received against Share Warrants			289367
(2) Non-current liabilities			
(a) Long-term borrowings	3		4500000
(3) Current liabilities			
(a) Short Term Provisions	4	10000	10000
TOTAL :			**4799367**
ASSETS			
Current assets			
II			
(1) (c) Cash and cash equivalents	5	281147	
(d) Short-term loans and advances	6	4500000	
(e) Other current assets	7	18220	4799367
TOTAL			**4799367**

1-09

Financial Statements
Significant Accounting Policies & Notes on

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED H

For **ADS & CO.**
CHARTERED ACCOUNTANTS
FRN: 021664N

PARTNER.
(AMITANSHU BHASKAR)
MEMBERSHIP NO. 511802

DIRECTORS

PLACE: Patna
DATE : 04th Day of September, 2017

For AASTIK SMART CITY PVT. LTD.
DIRECTOR

For AASTIK SMART CITY PVT. LTD.
DIRECTOR

For AASTIK SMART CITY PVT. LTD.
DIRECTOR

ADS & CO. CHARTERED ACCOUNTANTS PATNA

AASTIK SMART CITY PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

PARTICULARS	AS AT 31.03.2017 (Rs.)	(Rs.)

NOTES No - 01 SHARE CAPITAL

(a) **AUTHORISED SHARE CAPITAL**		
100000(P.Y.100000) Equity Shares of Rs.10/- each		**300000**
(b) **ISSUED,SUBSCRIBED AND PAID-UP**		
30000 (P.Y.30000) Equity Shares of Rs.10/- each fully paid - up		300000
TOTAL		**300000**

Details of Shareholders holding more than 5% Shares:

Name of the Shareholder	No. of Shares	% held
Jitendra Kumar Singh	5000	16.67%
Ajay Kumar	5000	16.67%
Kaushar Khan	5000	16.66%
Abhishek Nandan	7500	25.00%
Kameshwar Tiwary	7500	25.00%

The Reconciliation of the Number of Shares Outstanding is set out below :	**No. of Shares**
Particulars	
Equity Shares at the beginning of the year	30000
Equity Shares at the end of the Year	30000

Terms & Rights Attached to Equity Shares:

The Company has only one class of equity shares having a par value of Rs. 10/-. Each holder of equity shares is entitled to one vote per share and are entitled to receive dividends as declared from time to time. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting. In the event of liquidation, the holders of equity shares will be entitled to receive remaining assets of the Company, after distribution of all preferential amounts. The distribution of capital will be proportion to the number of equity shares held by the shareholders.

NOTES No - 02 RESERVES AND SURPLUS

SURPLUS IN STATEMENT OF PROFIT AND LOSS		
Balance as per last Account	0.00	
Add: Profit for the year	(10633)	(10633.00)
TOTAL		**(10633)**

For AASTIK SMART CITY PVT. LTD.
Ajay Kumar
DIRECTOR

For AASTIK SMART CITY PVT. LTD.
Jitendra Kumar
DIRECTOR

For AASTIK SMART CITY PVT. LTD.
Kameshwar Tiwary
DIRECTOR

A D S & CO. PATNA CHARTERED ACCOUNTANTS

AASTIK SMART CITY PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

PARTICULARS	AS AT 31.03.2017 (Rs.)	(Rs.)

NOTES No - 03 LONG TERM BORROWING:

(b) Other Loans		
From Directors		4500000
	TOTAL	**4500000**

NOTES No - 04 SHORT TERM PROVISIONS

Audit Fee Payable		10000
	TOTAL	**10000**

NOTES No - 05 CASH AND CASH EQUIVALENT

Balance with Bank:		9367
In Schudled Bank		271780
Cash In Hand		
	TOTAL	**281147**

NOTES No - 06 SHORT TERM LOANS AND ADVANCES

(UNSECURED CONSIDERD GOODS)

Land Advance		4500000
	TOTAL	**4500000**

NOTES No - 07 OTHER CURRENT ASSETS

MISCELLANEOUS EXPENDITURE:		
Prelimimary Expenses		5620
During the Year		
PRE-OPERATIVE EXPENSES:		
During the Year		12600
	TOTAL	**18220**

For AASTIK SMART CITY PVT. LTD.

DIRECTOR

For AASTIK SMART CITY PVT. LTD.

DIRECTOR

For AASTIK SMART CITY PVT. LTD.

DIRECTOR

A D S & Co. PATNA CHARTERED ACCOUNTANTS