

AAKRITI BUILDCON PRIVATE LIMITED

Balance Sheet as at 31st March 2015

(All amounts are in Indian Rupees)

<u>Particulars</u>	<u>Note No.</u>	<u>As at 31 March 2015</u>	<u>As at 31 March 2014</u>
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	2.1	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	2.2	83,78,400.44	62,34,684.64
(c) Money received against share warrants		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON CURRENT LIABILITIES			
(a) Long-term borrowings	2.3	33,78,453.00	14,60,000.00
(b) Deferred tax liabilities (Net)	2.4	84,778.00	75,981.00
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) CURRENT LIABILITIES			
(a) Short-term borrowings		-	-
(b) Trade payables	2.5	54,53,379.00	60,04,772.28
(c) Other current liabilities	2.6	2,78,43,835.00	3,51,03,281.00
(d) Short-term provisions	2.7	9,50,966.00	9,32,806.00
TOTAL (1+2+3+4)		4,65,89,811.44	5,03,11,524.92
II ASSETS			
NON-CURRENT ASSETS			
(1) (a) Fixed Assets			
(i) Tangible assets	2.8	23,73,368.25	12,65,784.25
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long-term loans & advances		-	-
(e) Other non-current assets		-	-
(2) CURRENT ASSETS			
(a) Current investments		-	-
(b) Inventories	2.9	2,10,30,416.00	2,49,19,006.00
(c) Trade receivables	2.10	56,46,494.00	71,44,747.00
(d) Cash and cash equivalents	2.11	4,89,730.19	21,85,509.67
(e) Other current assets	2.12	1,70,49,803.00	1,47,96,478.00
TOTAL (1+2)		4,65,89,811.44	5,03,11,524.92

Significant accounting policies and notes to the financial statements

1, 2

As per our report attached of even date.

For Sanjeev Sri Ram & Co.

Chartered Accountants

Firm Registration No.: 010346C

CA Anshul Gupta

Partner

Membership No.: 419694

Place : Patna

Date: 31st August, 2015

For and on behalf of the Board of Directors of
AAKRITI BUILDCON PRIVATE LIMITED

For AAKRITI BUILDCON PVT. LTD.

Gopal Prasad
DirectorAnamika Anand
Director

Director

For AAKRITI BUILDCON PVT. LTD.

Anamika Anand