

AAKRITI BUILDCON PRIVATE LIMITED

Balance Sheet as at 31st March 2016

(All amounts are in Indian Rupees)

<u>Particulars</u>	<u>Note No.</u>	<u>As at 31 March 2016</u>	<u>As at 31 March 2015</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	97,62,249.62	83,78,400.44
(c) Money received against share warrants		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON CURRENT LIABILITIES			
(a) Long-term borrowings	2.3	31,04,761.00	33,78,453.00
(b) Deferred tax liabilities (Net)	2.4	89,670.00	84,778.00
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) CURRENT LIABILITIES			
(a) Short-term borrowings		-	-
(b) Trade payables	2.5	51,85,911.00	54,53,379.00
(c) Other current liabilities	2.6	150,89,766.00	278,43,835.00
(d) Short-term provisions	2.7	6,26,803.00	9,50,966.00
TOTAL (1+2+3+4)		343,59,160.62	465,89,811.44

II ASSETS**NON-CURRENT ASSETS**

(1) (a) Fixed Assets			
(i) Tangible assets	2.8	21,12,005.25	23,73,368.25
(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	151,87,897.00	210,30,416.00
(c) Trade receivables	2.10	21,63,708.00	56,46,494.00
(d) Cash and cash equivalents	2.11	9,71,742.37	4,89,730.19
(e) Other current assets	2.12	139,23,808.00	170,49,803.00
TOTAL (1+2)		343,59,160.62	465,89,811.44

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 Ansul Gupta

Partner

Membership No.: 419694

Place : Patna

Date: 08th August, 2016For and on behalf of the Board of Directors of
AAKRITI BUILDCON PRIVATE LIMITEDGopal Prasad
DirectorAnamika Anand
Director

For AAKRITI BUILDCON PVT. LTD.

Anamika Anand

Director