

AAKRITI BUILDCON PRIVATE LIMITED

Balance Sheet as at 31st March 2017
(All amounts are in Indian Rupees)

Particulars	Note No.	As at 31 March 2017	As at 31 March 2016
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	2.1	500,000.00	500,000.00
(b) Reserves and Surplus	2.2	10,450,251.87	9,762,249.62
(c) Money received against share warrants		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON CURRENT LIABILITIES			
(a) Long-term borrowings	2.3	2,837,632.00	3,104,761.00
(b) Deferred tax liabilities (Net)	2.4	99,197.00	89,670.00
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) CURRENT LIABILITIES			
(a) Short-term borrowings	2.5	5,308,591.68	5,185,911.00
(b) Trade payables	2.6	8,962,077.00	15,089,766.00
(c) Other current liabilities	2.7	299,928.00	626,803.00
(d) Short-term provisions		-	-
TOTAL (1+2+3+4)		28,457,677.55	34,359,160.62
II ASSETS			
NON-CURRENT ASSETS			
(1) (a) Fixed Assets	2.8	1,917,853.25	2,112,005.25
(i) Tangible assets		-	-
(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	2.9	12,263,470.00	15,187,897.00
(b) Inventories	2.10	442,630.00	2,163,708.00
(c) Trade receivables	2.11	66,490.30	971,742.37
(d) Cash and cash equivalents	2.12	13,767,234.00	13,923,808.00
(e) Other current assets		28,457,677.55	34,359,160.62
TOTAL (1+2)			

Significant accounting policies and notes to the financial statements

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: 17th August, 2017



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

Gopal Prasad
Director

Anamika Anand
Director

For AAKRITI BUILDCON PVT. LTD.

For AAKRITI BUILDCON PVT. LTD.

Anamika Anand
Director