

Abhijit Buildtech Private Limited
Balance Sheet as at 31-03-2015

Particulars	Note No.	Figure as at the end of current reporting period ₹	Figure as at the end of previous reporting period ₹
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share capital	3	2,00,000	-
(b) Reserves and surplus	4	(85,709)	-
(2) Non-current liabilities			
(a) Deferred Tax Liabilities (net)		-	-
(3) Current liabilities			
(a) Trade payables		-	-
(b) Other current liabilities	5	1,61,236	-
(c) Short term Borrowings	6	10,40,000	-
TOTAL		13,15,527	-
II ASSETS			
(1) Non current assets			
(a) Fixed assets			
(i) Tangible assets	7	59,660	-
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(b) Long-term loans and advances		-	-
(c) Deferred Tax Assets (Net)		17,100	-
(2) Current assets			
(a) Inventory	8	4,47,390	-
(b) Cash and cash equivalents	9	51,807	-
(c) Short term loans & advances	10	7,39,570	-
TOTAL		13,15,527	-
Significant Accounting Policies	2		
Notes to the Financial Statements	16		

The Notes referred to above form an integral part of Financial Statements

As per our report of even date attached
For A.K Mishra & Associates
Chartered Accountants

For and on behalf of the Board of Directors of
Abhijit Buildtech Private Limited

Anand Kumar Salarpuria
(Anand Kumar Salarpuria)
Partner
Membership No. : 405098

Kumar Abhijeet
Kumar Abhijeet
(Director)
DIN: 07042000

Anjali Kumari
Anjali Kumari
(Director)
DIN: 07040128

Place : Bhagalnour