

Abhijeet Buildtech Private Limited
Balance Sheet as at 31-03-2016

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	2,00,000
(b) Reserves and surplus	4	(1,67,051)	(85,709)
(2) Non-current liabilities			
(a) Deferred Tax Liabilities (net)		5,870	-
(3) Current liabilities			
(a) Trade payables		-	-
(b) Other current liabilities	5	1,72,636	1,61,236
(c) Short term Borrowings	6	12,30,000	10,40,000
TOTAL		14,41,455	13,15,527
II ASSETS			
(1) Non current assets			
(a) Fixed assets			
(i) Tangible assets	7	44,209	59,660
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(b) Long-term loans and advances		-	-
(c) Deferred Tax Assets (Net)	8	7,39,570	-
(2) Current assets			17,100
(a) Inventory	9	6,17,662	4,47,390
(b) Cash and cash equivalents	10	40,014	51,807
(c) Short term loans & advances	11	-	7,39,570
TOTAL		14,41,455	13,15,527
Significant Accounting Policies	2		
Notes to the Financial Statements	15		

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
Firm Reg. No.: 355163C

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

Anand Kr. Salalpuria
(Anand Kr. Salalpuria)
Partner
Membership No. : 405098

Kumar Abhijit
Kumar Abhijit
(Director)
DIN: 07042000

Anjali Kumari
Anjali Kumari
(Director)
DIN: 07040128

Place : Bhagalpur

Abhijeet Buildtech Pvt. Ltd.
Signatory

