Abhijeet Buildtech Private Limited
Balance Sheet as at 31-03-2017

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	(2,93,106)	(1,67,051)
(2) Non-current liabilities			
(a) Deferred Tax Liabilities (net)		8,220	5,870
(3) Current liabilities			
(a) Trade payables		-	-
(b) Other current liabilities	5	12,69,356	1,72,636
(c) Short term Borrowings	6	23,39,000	12,30,000
TOTAL		**35,23,470**	**14,41,455**
II ASSETS			
(1) Non current assets			
(a) Fixed assets			
(i) Tangible assets	7	32,756	44,209
(ii) Intangible assets		-	-
(iii) Capital work in progress		-	-
(b) Long-term loans and advances	8	2,25,000	-
(c) Deferred Tax Assets (Net)		-	-
(2) Current assets			
(a) Inventory	9	13,71,369	6,17,662
(b) Cash and cash equivalents	10	8,78,775	40,014
(c) Short Term Loans and Advances	11	5,01,000	2,25,000
(d) Other Current Assets	12	5,14,570	5,14,570
TOTAL		**35,23,470**	**14,41,455**
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
Firm Reg. No.: 355163C

Anand Kumar Salalpuria

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

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

Kumar Abhijit

Kumar Abhijit
(Director)
DIN: 07042000

Anjali Kumari

Anjali Kumari
(Director)
DIN: 07040128