

AASTIK BUILDTECH PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note No.	AS AT 31-03-2017 (Rs.)	AS AT 31-03-2016 (Rs.)
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	500000	300000
(b) Reserve & Surplus	2	(4258376)	(267956)
(c) Money Received against Share Warrants		(3758376)	32044
(2) Non-current liabilities			
(a) Long-term borrowings	3	9240000	4377000
(3) Current liabilities			
(a) Trade payables	4	0	0
(b) Other current liabilities	5	18190223	0
(c) Short Term Provisions	6	207751	18397974
TOTAL :		23879598	4429044
II ASSETS			
(1) Non-current assets			
(a) Fixed Assets		33350	0
(i) Tangible Assets		0	33350
(b) Long-term Loans & Advances			0
(2) Current assets			
(a) Inventories	7	8741280	0
(b) Cash and cash equivalents	8	1070819	500924
(c) Short-term loans and advances	9	14017559	3906000
(d) Other current assets	10	16590	23846248
TOTAL		23879598	4429044

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Significant Accounting Policies & Notes on
Financial Statements

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

For ADS & CO.,

For AASTIK BUILDTECH PVT. LTD.

CHARTERED ACCOUNTANTS

Houma ceher
Director

DIRECTORS

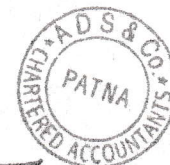
Amitanshu Bhaskar
PARTNER.

(AMITANSHU BHASKAR)

MEMBERSHIP NO. 511802

PLACE: Patna

DATE : 04th Day of September, 2017



For AASTIK BUILDTECH PVT. LTD.

For AASTIK BUILDTECH PVT. LTD.

Ajay Kumar

निरंजन कुमार

Director