

AASTIK HOMES PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2015

Particulars	Note No.	AS AT 31-03-2015 (Rs.)	AS AT 31-03-2014 (Rs.)
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	120000	120000
(b) Reserve & Surplus	2	(4881471)	(4761471)
(c) Money Received against Share Warrants		(4761471)	120000
(2) Non-current liabilities			
(a) Long-term borrowings	3	34449050	0
(3) Current liabilities			
(a) Trade payables	4	0	0
(b) Other current liabilities	5	59031157	0
(c) Short Term Provisions	6	139348	59170505
TOTAL :		88858084	122500
II ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	7	31760	0
(b) Long-term Loans & Advances		0	31760
(2) Current assets			
(a) Inventories	8	45568237	0
(b) Trade receivables	9	0	0
(c) Cash and cash equivalents	10	10461156	77630
(d) Short-term loans and advances	11	32752061	0
(e) Other current assets	12	44870	88826324
TOTAL		88858084	122500

Significant Accounting Policies & Notes on Financial Statements 1-16

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

For AASTIK HOMES PVT. LTD. For AASTIK HOMES PVT. LTD.

Titendra Kumar

DIRECTOR

Ajay Kumar

DIRECTOR
DIRECTORS

PLACE: Patna

DATE : 22nd Day of September, 2015

For AASTIK HOMES PVT. LTD.

Koushik Kumar

DIRECTOR

For ADS & CO.,
CHARTERED ACCOUNTANTS

Amitanshu Bhaskar
PARTNER.
(AMITANSHU BHASKAR)
MEMBERSHIP NO. 511802

