

AASTIK HOMES PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2016

Particulars	Note No.	AS AT 31-03-2016 (Rs.)	AS AT 31-03-2015 (Rs.)
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	210000	120000
(b) Reserve & Surplus	2	(4730199)	(4881471)
(c) Money Received against Share Warrants		(4520199)	(4761471)
(2) Non-current liabilities			
(a) Long-term borrowings	3	45831102	34449050
(3) Current liabilities			
(a) Trade payables	4	2509490	0
(b) Other current liabilities	5	90525091	59031157
(c) Short Term Provisions	6	255849	139348
TOTAL :		134601333	88858084
II ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	7	3464807	31760
(b) Long-term Loans & Advances		0	0
(2) Current assets			
(a) Inventories	8	66720148	45568237
(b) Trade receivables	9	7005616	0
(c) Cash and cash equivalents	10	15150081	10461156
(d) Short-term loans and advances	11	42224785	32752061
(e) Other current assets	12	35896	44870
TOTAL		134601333	88858084

Significant Accounting Policies & Notes on
Financial Statements

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AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

For ADS & CO.,
CHARTERED ACCOUNTANTS

DIRECTORS

PLACE: Patna

DATE : 27th Day of September, 2016

PARTNER.
(AMITANSHU BHASKAR)
MEMBERSHIP NO. 511802



For AASTIK HOMES PVT. LTD.

Ajay Kumar
DIRECTOR

For AASTIK HOMES PVT. LTD.

Jatinder Kumar
DIRECTOR

For AASTIK HOMES PVT. LTD.

Koushik Kumar
DIRECTOR