

AASTIK HOMES 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	210000	210000
(b) Reserve & Surplus	2	(4379934) X (4169934)	(4730199)
(c) Money Received against Share Warrants		(4169934)	(4520199)
(2) Non-current liabilities			
(a) Long-term borrowings	✓ 3	40461904	45831102
(3) Current liabilities			
(a) Trade payables	4	X 5806088	2509490
(b) Other current liabilities	5	✓ 130196360	90525091
(c) Short Term Provisions	6	✓ 196234	255849
TOTAL :		172490652	134601333

II ASSETS

(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	7	X 8482639	✓ 3464807
(b) Long-term Loans & Advances		0	8482639
(2) Current assets			
(a) Inventories	8	X 123427553	66720148
(b) Trade receivables	9	✓ 19965509	7005616
(c) Cash and cash equivalents	10	✓ 1295129	15150081
(d) Short-term loans and advances	11	X 19291105	42224785
(e) Other current assets	12	28717	35896
TOTAL		172490652	134601333

Significant Accounting Policies & Notes on Financial Statements 1-19

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

For ADS & CO.,
CHARTERED ACCOUNTANTS

DIRECTORS

PLACE: Patna

DATE : 04th Day of September, 2017

PARTNER.
(AMITANSHU BHASKAR)
MEMBERSHIP NO. 511802

For AASTIK HOMES PVT. LTD.

Ajay Kumar
Director

For AASTIK HOMES PVT LTD.

Tejendra Kumar
Director

For AASTIK HOMES PVT LTD.

Hemant Kumar
Director

