AASTIK DREAM VALLEY PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note No.	AS AT 31-03-2017 (Rs.)	
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	500000	
(b) Reserve & Surplus	2	(2835911)	(2335911)
(c) Money Received against Share Warrants			(2335911)
(2) Non-current liabilities			
(a) Long-term borrowings	3		3994803
(3) Current liabilities			
(a) Trade payables	4	2048860	
(b) Other Current Liabilities	5	1058400	
(c) Short Term Provisions	6	115158	3222418
TOTAL :			**4881310**
II ASSETS			
(1) Current assets			
(b) Trade receivables	7	1250162	
(c) Cash and cash equivalents	8	92308	
(d) Short-term loans and advances	9	3520720	
(e) Other current assets	10	18120	4881310
TOTAL			**4881310**
Significant Accounting Policies & Notes on Financial Statements	1-14		

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

For **ADS & CO.**
CHARTERED ACCOUNTANTS
FRN: 021664N

PARTNER.
(AMITANSHU BHASKAR)
MEMBERSHIP NO. 511802

DIRECTORS

PLACE: Patna
DATE : 04th Day of September, 2017

For AASTIK DREAM VALLEY PVT. LTD.
DIRECTOR

For AASTIK DREAM VALLEY PVT. LTD.
DIRECTOR

For AASTIK DREAM VALLEY PVT. LTD.
DIRECTOR