

AKSHAT DHRITI CONSTRUCTIONS PRIVATE LIMITED

BALANCE SHEET AS AT 31 MARCH 2015

		(Amount in Rs.)	
	Notes	31 March 2015	31 March 2014
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	180,000.00	180,000
(b) Reserves and surplus	4	(227,200.99)	(107,010)
		<u>(47,200.99)</u>	<u>72,991</u>
2 Share application money pending allotment		-	-
4 Current liabilities			
(a) Short-term borrowings	5	225,000.00	175,000
(b) Trade payable	6	206,459.60	
(c) Other current liabilities	7	6,450,484.00	200,214
		<u>6,881,943.60</u>	<u>375,214</u>
		<u>6,834,742.61</u>	<u>448,205</u>
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
		<u>-</u>	<u>-</u>
		<u>-</u>	<u>-</u>
(b) Deferred tax assets (Net)	6	84,651.00	27,937
		<u>84,651.00</u>	<u>27,937</u>
2 Current assets			
(a) Inventories	9	6,268,748.11	142,000
(b) Trade Receivable		-	-
(c) Cash and cash equivalents	10	480,493.50	124,739
(d) Short-term loans and advances	11	850.00	35,000
(e) Other Current Assets	12	-	118,529
		<u>6,750,091.61</u>	<u>420,268</u>
		<u>6,834,742.61</u>	<u>448,205</u>

See accompanying Notes forming part of financial statements 1 to 22

The notes referred to above form an integral part of the Balance Sheet.

In terms of our report of even date attached

for **L.K. KEJRIWAL & CO.**

Chartered Accountants

R. Sangneria
(R. Sangneria)

Partner

Place : Patna

Date : **28 AUG 2015**



For AKSHAT DHRITI CONSTRUCTIONS PVT. LTD

Sorifakunari Kumari Kalpana Singh

Director

Director

Kumar Shikhar

