

AKSHAT DHRITI CONSTRUCTIONS PRIVATE LIMITED

BALANCE SHEET AS AT 31 MARCH 2016

			(Amount in Rs.)
	Notes	31 March 2016	31 March 2015
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	180,000.00	180,000
(b) Reserves and surplus	4	453,916.00	(227,201)
		<u>633,916.00</u>	<u>(47,201)</u>
2 Current liabilities			
(a) Short-term borrowings	5	225,000.00	225,000
(b) Trade payable	6	-	206,460
(c) Other current liabilities	7	99,325.00	6,450,484
		<u>324,325.00</u>	<u>6,881,944</u>
		<u>958,241.00</u>	<u>6,834,743</u>
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
		<u>-</u>	<u>-</u>
(b) Deferred tax assets (Net)	8	-	84,651
		<u>-</u>	<u>84,651</u>
2 Current assets			
(a) Inventories	9	-	6,268,748
(b) Trade Receivable	10	67,370.00	-
(c) Cash and cash equivalents	11	671,776.00	480,494
(d) Short-term loans and advances	12	219,095.00	850
		<u>958,241.00</u>	<u>6,750,092</u>
		<u>958,241.00</u>	<u>6,834,743</u>

See accompanying Notes forming part of financial statements 1 to 26

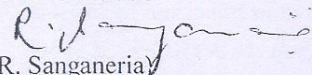
The notes referred to above form an integral part of the Balance Sheet.

In terms of our report of even date attached

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

Chartered Accountants

FRN : 001368C



(R. Sangneria)

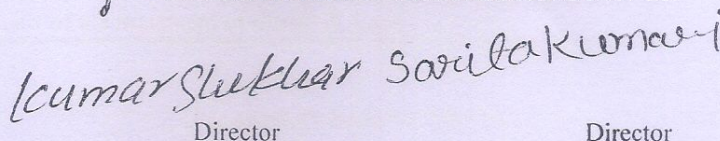
Partner

Membership No. 73232

Place : Patna

Date : - 6 SEP 2016

For AKSHAT DHRITI CONSTRUCTIONS PVT. LTD



Director

Director

