

AKSHAT DHRITI CONSTRUCTIONS PRIVATE LIMITED

BALANCE SHEET AS AT 31 MARCH 2017

	Notes	31 March 2017	(Amount in Rs.) 31 March 2016
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Share Capital	3	180,000.00	180,000
(b) Reserves and surplus	4	294,544.00	453,916
		<u>474,544.00</u>	<u>633,916</u>
2 Current liabilities			
(a) Short-term borrowings	5	225,000.00	225,000
(b) Trade payable	6	-	-
(c) Other current liabilities	7	1,477,121.00	99,325
		<u>1,702,121.00</u>	<u>324,325</u>
		<u>2,176,665.00</u>	<u>958,241</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	72,766.00	-
		<u>72,766.00</u>	<u>-</u>
2 Current assets			
(a) Inventories	9	1,193,831.00	67,370
(b) Trade Receivable	10	20,049.00	671,776
(c) Cash and cash equivalents	11	890,019.00	219,095
(d) Short-term loans and advances	12	-	-
		<u>2,103,899.00</u>	<u>958,241</u>
		<u>2,176,665.00</u>	<u>958,241</u>

See accompanying Notes forming part of financial statements 1 to 27
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
(R. Sangneria)

Partner

Membership No. 73232

Place : Patna

Date : 28 AUG 2017

For Akshat Dhriti Construction Pvt. Ltd. For Akshat Dhriti Construction Pvt. Ltd.

Kumar Shekhar
Director

Sarita Kumari
Director

Director

Director



Kumar Shekhar
AKSHAT DHRITI CONSTRUCTIONS PVT. LTD.