

BALANCE SHEET AS ON 31st MARCH, 2015

Particulars	NOTE No	As on 31.03.2015 (Amount)	As on 31.03.2014 (Amount)
I. EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
(a) Share Capital	2	900,000.00	500,000.00
(b) Reserves & Surplus	3	5,065,712.38	2,258,181.30
2. NON-CURRENT LIABILITIES			
(a) Long-term borrowings	4	4,382,252.20	6,442,527.33
(b) Deferred tax liabilities (Net)			
3. CURRENT LIABILITIES			
(a) Short-term borrowings	5	15,065,938.60	
(b) Trade payables	6	16,020,727.00	9,404,995.85
(c) Other current liabilities	7	281,144.13	6,039,825.82
(c) Short-term Provision	8	635,578.00	1,050,000.00
Total :		42,351,352.31	25,695,530.30
II. ASSETS			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible assets	9	1,424,021.01	1,802,358.00
(b) Deferred Tax Asset		70,115.00	37,282.00
(c) Non - Current investment			
(d) Long term loans and advances			
(e) Other non-current assets	10	14,400.00	19,200.00
2. CURRENT ASSETS			
(a) Current investment			
(b) Inventories	11	35,344,880.00	6,367,795.00
(c) Trade receivables	12	1,744,535.00	11,057,198.00
(d) Cash and cash equivalents	13	215,015.30	4,345,196.30
(e) Short-term loans and advances	14	3,538,386.00	2,059,531.00
Total :		42,351,352.31	25,695,530.30
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 25		
As per our attached report of even date		0.00	0.00

For A. K. SALAMPURIA & ASSOCIATES

Chartered Accountants

F.R.N. 004285C

Place : Patna
Date : 26.08.2015

(CA S.K. SINGHANIA)

Partner

M.No 095354

For M/S ADITYA INFRACOMP PRIVATE LIMITED.
Aditya Infracomp Pvt. Ltd.

Director

Deepa Agarwal
DIN 01664877

Aditya Infracomp Pvt. Ltd.

Director

Vijay Kumar Agarwal
DIN 06405056
Director

Aditya Infracomp Pvt. Ltd.

Director

STATEMENT OF PROFIT & LOSS ACCOUNT
AS ON 31st MARCH, 2015

Particulars	Note No	As on 31.03.2015 (Amount)	As on 31.03.2014 (Amount)
INCOME :			
Revenue from operations	15	252,175.00	55,722,175.00
Discount Received		35,895.85	
Total :		288,070.85	55,722,175.00
EXPENSES :			
Change in Inventory	16	-28,977,085.00	14,615,506.23
Cost of building construction	17	23,181,668.00	38,290,089.98
Employee benefit expense	18	870,000.00	15,400.00
Financial costs	19	1,186,291.18	312,065.17
Depreciation and amortization expense	9	398,881.99	357,362.00
Other expenses	20	1,790,649.60	1,713,811.00
Total :		-1,549,594.23	52,473,698.13
NET PROFIT BEFORE TAX		1,837,665.08	3,248,476.87
TAX EXPENSES			
(a) Current Tax			
Provision for Tax		635,578.00	1,050,000.00
Tax Related to Ealier Years		27,419.00	2,865.00
(b) Deferred Tax	21		
Deferred Tax Liability		-32,863.00	-25,294.00
NET PROFIT / (LOSS) AFTER TAX		1,207,531.08	2,220,905.87
EARNING PER SHARE			
Basic EPS	22	14.55	41.17
Diluted EPS		13.42	13.12
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 25		

As per our attached report of even date.

For A. K. SALAMPURIA & ASSOCIATES
Chartered Accountants
F.R.N. 004285C
Place: Patna
Date: 26.08.2015
(CA S.K. SINGHANIA)
Partner
M.No.095354

For M/S ADITYA INFRACOMP PRIVATE LIMITED
Aditya Infracomp Pvt. Ltd.
Director
Deepak Agarwal
DIN: 01604877

For M/S ADITYA INFRACOMP PRIVATE LIMITED
Aditya Infracomp Pvt. Ltd.
Director
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