

BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2016

Particulars	NOTE No	As on 31.03.2016 (Amount)	As on 31.03.2015 (Amount)
<b>I. EQUITY AND LIABILITIES</b>			
<b>1. SHAREHOLDER'S FUNDS</b>			
(a) Share Capital	2	900,000.00	900,000.00
(b) Reserves & Surplus	3	5,662,019.33	5,065,342.58
<b>2. NON-CURRENT LIABILITIES</b>			
(a) Long-term borrowings	4	5,332,000.00	1,387,557.00
(b) Deferred tax liabilities (Net)			
<b>3. CURRENT LIABILITIES</b>			
(a) Short-term borrowings	5	14,316,023.60	13,065,158.00
(b) Trade payables	6	33,297,326.00	16,020,737.00
(c) Other current liabilities	7	51,667.00	281,444.14
(e) Short-term Provision	8	282,533.00	658,720.00
<b>Total</b>		<b>59,871,568.93</b>	<b>47,313,811.62</b>
<b>II. ASSETS</b>			
<b>1. NON CURRENT ASSETS</b>			
<b>(a) FIXED ASSETS</b>			
(i) Tangible assets	9	1,149,248.01	1,174,074.01
(b) Deferred Tax Asset		88,433.00	70,015.00
(c) Non - Current investment			
(d) Long term loans and advances			
(e) Other non-current assets	10	9,600.00	14,300.00
<b>2. CURRENT ASSETS</b>			
(a) Current investment			
(b) Inventories	11	55,282,788.25	5,011,881.00
(c) Trade receivables	12	1,723,855.00	1,711,875.00
(d) Cash and cash equivalents	13	92,614.67	295,415.00
(e) Short-term loans and advances	14	3,525,000.00	2,528,300.00
<b>Total</b>		<b>59,871,568.93</b>	<b>47,313,811.62</b>
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 26		

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As per our attached report of even date.

For A. K. SALAMPURIA &amp; ASSOCIATES

Chartered Accountants  
F.R.N. 004285CPlace: Patna  
Date: 01.09.2016

(CA S.K. SINGHANIA)

Partner

M.No.095354

Aditya Infracomp Pvt. Ltd. Aditya Infracomp Pvt. Ltd.

D. Agarwal

Director  
Deepak Agarwal

DIN: 01664877

Vijay Kumar

Director  
Vijay Kumar

DIN: 06408056



Aditya Infracomp Pvt. Ltd.

D. Agarwal  
Director

STATEMENT OF PROFIT & LOSS ACCOUNT  
AS ON 31<sup>st</sup> MARCH, 2016

Particulars	Note No	As on 31.03.2016 (Amount)	(Amount)
<b>INCOME :</b>			
Revenue from operations	15	4,000,000.00	357,175.00
Other Income	16	15,450.00	35,893.83
<b>Total :</b>		<b>4,015,450.00</b>	<b>393,068.83</b>
<b>EXPENSES :</b>			
Change in Inventory	17	(17,937,908.25)	(18,977,183.00)
Cost of building construction	18	16,048,405.00	23,481,503.00
Employee benefit expense	19	450,000.00	870,000.00
Financial costs	20	2,645,858.30	(1,186,291.33)
Depreciation and amortization expense	9	312,810.00	598,881.99
Other expenses	21	1,637,372.00	(1,796,692.00)
<b>Total :</b>		<b>3,176,537.05</b>	<b>16,849,565.66</b>
<b>NET PROFIT BEFORE TAX</b>		<b>838,912.95</b>	
<b>TAX EXPENSES</b>			
(a) Current Tax			
Provision for Tax		282,533.00	(635,528.00)
Tax Related to Earlier Years		(21,609.00)	(5,118.00)
(b) Deferred Tax	22		
Deferred Tax Liability		(18,318.00)	(1,230,000.00)
<b>NET PROFIT / (LOSS) AFTER TAX</b>		<b>596,306.95</b>	
<b>EARNING PER SHARE</b>			
Basic EPS	23	6.63	15.41
Diluted EPS		6.63	15.41
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 26		

As per our attached report of even date.

For A. K. SALAMPURIA &amp; ASSOCIATES

Chartered Accountants

F.R.N. 004285C

(CA S.K. SINGHANIA)

Partner

M.No.095354

Place : Patna

Date : 01.09.2016

Aditya Infracomp Pvt. Ltd. Aditya Infracomp Pvt. Ltd.

Director

Deepak Agarwal Director

DIN: 01664877

Director

Vijay Kumar Director

DIN: 06405050



Aditya Infracomp Pvt. Ltd.

Director