

**M/S ADITYA INFRACOMP PRIVATE LIMITED.**

Aditya Arcade, Andhra Bank Building

Exhibition Road

Patna-800001

**BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2017**

Particulars	NOTE No	As on 31.03.2017 (Amount)	As on 31.03.2016 (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	7,048,709.01	5,662,019.33
<b>2. NON-CURRENT LIABILITIES</b>			
(a) Long-term borrowings	4	5,899,527.00	5,332,000.00
(b) Deferred tax liabilities (Net)			
<b>3. CURRENT LIABILITIES</b>			
(a) Short-term borrowings	5	12,072,200.60	14,346,023.60
(b) Trade payables	6	61,979,007.22	33,297,326.00
(c) Other current liabilities	7	489,177.00	51,667.00
(c) Short-term Provision	8	954,815.00	282,533.00
<b>Total :</b>		<b>89,343,435.83</b>	<b>59,871,568.93</b>
<b>II. ASSETS</b>			
<b>1. NON CURRENT ASSETS</b>			
<b>(a) FIXED ASSETS</b>			
(i) Tangible assets	9	1,589,271.63	1,149,248.01
(b) Deffered Tax Asset			
(c) Non - Current investment		128,764.00	88,433.00
(d) Long term loans and advances		-	-
(e) Other non-current assets	10	4,800.00	9,600.00
<b>2. CURRENT ASSETS</b>			
(a) Current investment			
(b) Inventories	11	81,503,635.03	53,282,788.25
(c) Trade receivables	12	-	1,723,855.00
(d) Cash and cash equivalents	13	750,439.17	92,644.67
(e) Short-term loans and advances	14	5,366,526.00	3,525,000.00
<b>Total :</b>		<b>89,343,435.83</b>	<b>59,871,568.93</b>
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 27		
As per our attached report of even date.		0.00	0.00

As per our attached report of even date.

For **A. K. SALAMPURIA & ASSOCIATES**

Chartered Accountants  
F.R.N. 004285C

(CA S.K. SINGHANIA)

Partner

M.No.095354

Place : Patna

Date : 17.08.2017



For M/S ADITYA INFRACOMP PRIVATE LIMITED

Aditya Infracomp Pvt. Ltd.

D. Agarwal  
Director

Deepak Agarwal  
DIN. 01664877

Director

Vijay Kumar Agarwal  
DIN. 06405056

Aditya Infracomp Pvt. Ltd.

D. Agarwal

Director

M/S ADITYA INFRACOMP PRIVATE LIMITED.

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Exhibition Road

Patna-800001

STATEMENT OF PROFIT & LOSS ACCOUNT  
AS ON 31<sup>ST</sup> MARCH, 2017

Particulars	Note No	As on 31.03.2017 (Amount)	As on 31.03.2016 (Amount)
<b>INCOME :</b>			
Revenue from operations	15	3,000,000.00	4,000,000.00
Other Income	16	12,592.29	15,450.00
<b>Total :</b>		<b>3,012,592.29</b>	<b>4,015,450.00</b>
<b>EXPENSES :</b>			
Change in Inventory	17	(28,220,846.78)	(17,937,908.25)
Cost of building construction	18	24,274,756.22	16,048,405.00
Employee benefit expense	19	450,000.00	450,000.00
Financial costs	20	2,502,232.00	2,645,858.30
Depreciation and amortization expense	9	517,168.67	312,810.00
Other expenses	21	1,470,641.50	1,657,372.00
<b>Total :</b>		<b>993,951.61</b>	<b>3,176,537.05</b>
<b>NET PROFIT BEFORE TAX</b>		<b>2,018,640.68</b>	<b>838,912.95</b>
<b>TAX EXPENSES</b>			
(a) Current Tax			
Provision for Tax		672,282.00	282,533.00
Tax Related to Earlier Years			(21,609.00)
(b) Deferred Tax	22		
Deferred Tax Liability		(40,331.00)	(18,318.00)
<b>NET PROFIT / (LOSS) AFTER TAX</b>		<b>1,386,689.68</b>	<b>596,306.95</b>
<b>EARNING PER SHARE</b>			
Basic EPS	23	15.41	6.63
Diluted EPS		15.41	6.63
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 26		

As per our attached report of even date.

For A. K. SALAMPURIA & ASSOCIATES

Chartered Accountants

F.R.N. 004285C

Place : Patna  
Date : 17.08.2017

(CA S.K. SINGHANIA)

Partner

M.No.095354

For M/S ADITYA INFRACOMP PRIVATE LIMITED

Aditya Infracomp Pvt. Ltd.

D. Agarwal  
Director

Deepak Agarwal  
DIN. 0166487

Aditya Infracomp Pvt. Ltd.

Director  
Vijay Kumar Agarwal  
DIN. 06405056  
Director



Aditya Infracomp Pvt. Ltd.

D. Agarwal

Director