

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

| Particulars                              | NOTE No | As on 31.03.2016<br>(Amount) | As on 31.03.2015<br>(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                 | 5,065,712.38                 |
| <b>2. NON-CURRENT LIABILITIES</b>        |         |                              |                              |
| (a) Long-term borrowings                 | 4       | 5,332,000.00                 | 4,382,252.20                 |
| (b) Deferred tax liabilities (Net)       |         |                              |                              |
| <b>3. CURRENT LIABILITIES</b>            |         |                              |                              |
| (a) Short-term borrowings                | 5       | 14,346,023.60                | 15,065,938.60                |
| (b) Trade payables                       | 6       | 33,297,326.00                | 16,020,777.00                |
| (c) Other current liabilities            | 7       | 51,667.00                    | 281,144.13                   |
| (c) Short-term Provision                 | 8       | 282,533.00                   | 635,578.00                   |
| <b>Total :</b>                           |         | <b>59,871,568.93</b>         | <b>42,351,352.31</b>         |
| <b>II. ASSETS</b>                        |         |                              |                              |
| <b>1. NON CURRENT ASSETS</b>             |         |                              |                              |
| <b>(a) FIXED ASSETS</b>                  |         |                              |                              |
| (i) Tangible assets                      | 9       | 1,149,248.01                 | 1,424,021.01                 |
| (b) Deferred Tax Asset                   |         | 88,433.00                    | 70,115.00                    |
| (c) Non - Current investment             |         | -                            | -                            |
| (d) Long term loans and advances         |         | -                            | -                            |
| (e) Other non-current assets             | 10      | 9,600.00                     | 14,400.00                    |
| <b>2. CURRENT ASSETS</b>                 |         |                              |                              |
| (a) Current investment                   |         | -                            | -                            |
| (b) Inventories                          | 11      | 53,282,788.25                | 35,344,880.00                |
| (c) Trade receivables                    | 12      | 1,723,855.00                 | 1,744,535.00                 |
| (d) Cash and cash equivalents            | 13      | 92,644.67                    | 215,015.30                   |
| (e) Short-term loans and advances        | 14      | 3,525,000.00                 | 3,538,386.00                 |
| <b>Total :</b>                           |         | <b>59,871,568.93</b>         | <b>42,351,352.31</b>         |
| Significant Accounting Policies          | 1       |                              |                              |
| Notes on Financial Statements            | 1 to 26 |                              |                              |
| As per our attached report of even date. |         | 0.00                         | 0.00                         |

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.

D. Agarwal

Director

Deepak Agarwal

DIN. 01664877

Aditya Infracomp Pvt. Ltd.

Vijay Kumar

Director

Vijay Kumar Agarwal

DIN. 06405056



Aditya Infracomp Pvt. Ltd.

D. Agarwal

Director

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

Aditya Arcade, Andhra Bank Building

Exhibition Road

Patna-800001

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

| Particulars                           | Note No | As on 31.03.2016<br>(Amount) | As on 31.03.2015<br>(Amount) |
|---------------------------------------|---------|------------------------------|------------------------------|
| <b>INCOME :</b>                       |         |                              |                              |
| Revenue from operations               | 15      | 4,000,000.00                 | 252,175.00                   |
| Other Income                          | 16      | 15,450.00                    | 35,895.85                    |
| <b>Total :</b>                        |         | <b>4,015,450.00</b>          | <b>288,070.85</b>            |
| <b>EXPENSES :</b>                     |         |                              |                              |
| Change in Inventory                   | 17      | (17,937,908.25)              | (28,977,085.00)              |
| Cost of building construction         | 18      | 16,048,405.00                | 23,181,668.00                |
| Employee benefit expense              | 19      | 450,000.00                   | 870,000.00                   |
| Financial costs                       | 20      | 2,645,858.30                 | 1,186,291.18                 |
| Depreciation and amortization expense | 9       | 312,810.00                   | 398,881.99                   |
| Other expenses                        | 21      | 1,657,372.00                 | 1,790,649.60                 |
| <b>Total :</b>                        |         | <b>3,176,537.05</b>          | <b>(1,549,594.23)</b>        |
| <b>NET PROFIT BEFORE TAX</b>          |         | <b>838,912.95</b>            | <b>1,837,665.08</b>          |
| <b>TAX EXPENSES</b>                   |         |                              |                              |
| (a) Current Tax                       |         |                              |                              |
| Provision for Tax                     |         | 282,533.00                   | 635,578.00                   |
| Tax Related to Ealier Years           |         | (21,609.00)                  | 77,419.00                    |
| (b) Deferred Tax                      | 22      |                              |                              |
| Deferred Tax Liability                |         | (18,318.00)                  | (32,863.00)                  |
| <b>NET PROFIT / (LOSS) AFTER TAX</b>  |         | <b>596,306.95</b>            | <b>1,207,531.08</b>          |
| <b>EARNING PER SHARE</b>              | 23      |                              |                              |
| Basic EPS                             |         | 6.63                         | 13.42                        |
| Diluted EPS                           |         | 6.63                         | 13.42                        |
| 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

(CA S.K. SINGHANIA)

Partner

M.No.095354

Place : Patna

Date : 01.09.2016

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

**Aditya Infracomp Pvt. Ltd.**

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Director

Deepak Agarwal

DIN. 01664877

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Vijay Kumar Agarwal

DIN. 06405056



**Aditya Infracomp Pvt. Ltd.**

*(Signature)*

Director