

M/S ADITYA INFRACOMP PRIVATE LIMITED.

Aditya Arcade, Andhra Bank Building

Exhibition Road

Patna-800001

BALANCE SHEET AS ON 31st MARCH, 2017

Particulars	NOTE No	As on 31.03.2017 (Amount)	As on 31.03.2016 (Amount)
I. EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
(a) Share Capital	2	900,000.00	900,000.00
(b) Reserves & Surplus	3	7,048,709.01	5,662,019.33
2. NON-CURRENT LIABILITIES			
(a) Long-term borrowings	4	5,899,527.00	5,332,000.00
(b) Deferred tax liabilities (Net)			
3. CURRENT LIABILITIES			
(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
Total		89,343,435.83	59,871,568.93
II. ASSETS			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible assets	9	1,589,271.63	1,149,248.01
(b) Deferred Tax Asset		128,764.00	88,433.00
(c) Non - Current investment			
(d) Long term loans and advances			
(e) Other non-current assets	10	4,800.00	9,600.00
2. CURRENT ASSETS			
(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
Total		89,343,435.83	59,871,568.93
Significant Accounting Policies	1		
Notes on Financial Statements	1 to 27		
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As per our attached report of even date.

For A. K. SALAMPURIA & ASSOCIATES

Chartered Accountants

F.R.N. 004285C

Place Patna

(CA S.K. SINGHANIA)

Date 17.08.2017

Partner

M.No.095354

For M/S ADITYA INFRACOMP PRIVATE LIMITED

Aditya Infracomp Pvt. Ltd.

Director

Deepak Agarwal

DIN: 01664877

Director

Vijay Kumar Agarwal

DIN: 06405056



Aditya Infracomp Pvt. Ltd.

Director

M/S ADITYA INFRACOMP PRIVATE LIMITED.

Aditya Arcade, Andhra Bank Building

Exhibition Road

Patna-800001

STATEMENT OF PROFIT & LOSS ACCOUNT

AS ON 31st MARCH, 2017

Particulars	Note No	As on 31.03.2017 (Amount)	As on 31.03.2016 (Amount)
INCOME :			
Revenue from operations	15	3,000,000.00	4,000,000.00
Other Income	16	12,592.29	15,450.00
Total :		3,012,592.29	4,015,450.00
EXPENSES :			
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
Total :		993,951.61	3,176,537.05
NET PROFIT BEFORE TAX		2,018,640.68	838,912.95
TAX EXPENSES			
(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)
NET PROFIT / (LOSS) AFTER TAX		1,386,689.68	596,306.95
EARNING PER SHARE	23		
Basic EPS		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.

Director

Deepak Agarwal

DIN: 0660897

Aditya Infracomp Pvt. Ltd.

Director

Vijay Kumar Agarwal

DIN: 06405056

Director



Aditya Infracomp Pvt. Ltd.

Director
Director