APARNA ARCHITECT AND ENGICONS PRIVATE LIMITED

Balance Sheet as at 31st March, 2015

(amounts expressed in Indian Rupees otherwise stated)

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
Share Capital	1	7,00,000.00	7,00,000.00
Reserves and Surplus	2	2,00,04,822.61	82,96,647.68
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
Long-term borrowings	3	2,00,77,000.00	1,01,77,000.00
Deferred tax liabilities (Net)			2,189.55
Other Long term liabilities	4	84,97,176.00	1,08,23,584.00
(4) Current Liabilities			
Trade payables	5	1,31,78,146.17	1,09,05,599.00
Other current liabilities	6	1,63,73,970.00	3,42,67,860.00
Short-term provisions	7	89,91,392.16	36,87,938.05
Total		**8,78,22,506.94**	7,88,60,818.27
II.Assets			
(1) Non-current assets			
Fixed assets	8	9,70,652.00	7,46,326.52
Tangible assets	9	50,626.28	-
Deferred tax assets (net)	10	32,16,100.00	32,16,100.00
Long term loans and advances			
(2) Current assets			
Inventories	11	4,42,67,587.66	5,21,50,987.75
Trade receivables	12	13,69,804.00	45,93,604.00
Cash and cash equivalents	13	10,52,875.00	1,04,38,308.00
Short-term loans and advances	14	3,42,55,459.00	57,16,089.00
Other current assets	15	26,39,403.00	19,99,403.00
Total		**8,78,22,506.94**	7,88,60,818.27

the accompanying notes are an integral part of the financial statement

for **C.Bhattacharjee & Co**
Chartered Accountants
firm registration number 002109C

C. Bhattacharjee & Co. FRN-002109C Chartered Accountants

CA C Bhattacharjee
(Partner)
MNo : 006303
Date: 1st day of August, 2015
Place: Patna

For Aparna Architect & Engicons Pvt. Ltd.
Managing Director
Director

For Aparna Architect & Engicons Pvt. Ltd.
Director
Director