APARNA ARCHITECT AND ENGICONS PRIVATE LIMITED

Balance Sheet as at 31st March, 2017

(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	700,000.00	700,000.00
Reserves and Surplus	2	39,892,663.19	27,931,924.60
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
Long-term borrowings	3	47,442,944.00	31,522,440.00
Other Long term liabilities	4	33,536,879.00	45,158,728.00
(4) Current Liabilities			
Trade payables	5	9,292,201.17	14,074,649.17
Other current liabilities	6	27,272,697.00	29,887,869.00
Short-term provisions	7	14,425,520.16	8,934,570.50
Total		**172,562,904.52**	158,210,181.27
II.Assets			
(1) Non-current assets			
Fixed assets			
Tangible assets	8	3,546,736.43	934,332.43
Deferred tax assets (net)	9	244,917.31	104,814.24
Long term loans and advances	10	3,216,100.00	3,216,100.00
(2) Current assets			
Inventories	11	28,882,375.12	51,356,992.33
Trade receivables	12	1,198,623.00	991,623.00
Cash and cash equivalents	13	2,509,230.66	21,202,939.27
Short-term loans and advances	14	60,570,836.00	37,330,205.00
Other current assets	15	72,394,086.00	43,073,175.00
Total		**172,562,904.52**	158,210,181.27

the accompanying notes are an integral part of the financial statement

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

CA C Bhattacharjee
(Partner)
MNo : 006303
Date: 1st day of August, 2017
Place: Patna

C. Bhattacharjee & Co. PATNA-24 Chartered Accountants

For APARNA ARHITECT & ENGICONS PVT. LTD.
Managing Director
Director

For APARNA ARHITECT & ENGICONS PVT. LTD.
Director
Director