APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
BALANCE SHEET AS AT 31ST MARCH, 2017

(all figures in INR)

Particulars	Note	As at 3/31/2017
EQUITY & LIABILITIES		
1. Shareholders' Funds		
a.) Share Capital	1	200,000
b.) Reserves & Surplus	2	-
		200,000
2. Share Application Money Pending allotment		-
3. Non-current Liabilities		
a.) Long-term Borrowings		
b.) Other Long Term Liabilities	3	-
c.) Long-term Provisions	4	-
	5	-
		-
4. Current Liabilities		
a.) Short-term Borrowings		
b.) Trade Payables	6	762,910
c.)Other Current Liabilities	7	0
d.)Short-term Provisions	8	500,000
	9	-
		500,000
TOTAL		1,462,910
ASSETS		
1. Non-Current Assets		
a. Fixed Assets		
(I) Tangible Assets	10	
(II) Intangible Assets		31,470
(III) Capital Work-in Progress		-
(IV) Intangible Assets under development		-
		-
b. Non-current Investments		31,470
c. Deferred Tax Assets (net)	11	-
d. Long-term Loans and Advances	12	-
	13	-
		31,470
2. Current Assets		
a.) Inventories		
b.) Trade Receivables	14	638,185
c.) Cash and Cash Equivalents	15	-
d.) Short-term Loans and Advances	16	12,156
e.) Other Current Assets	17	781,100
		-
TOTAL		1,431,440
Significant Accounting Policies		1,462,910
Notes on Financial Statements	1 to 35	

As per our report attached
For Barnwal Subahsh & Co.
Chartered Accountants
(Firm Registration No. 028136N)

Subhash Kumar
Proprietor
Membership No. 520013

Place: Patna
Date- 01.09.2017

For and on behalf of Board

Apna Ashiana Buildcon Pvt. Ltd.
Satyendra Kumar
Director
DIN 07422436

Director

Apna Ashiana Buildcon Pvt. Ltd.
Abhay Kumar Sharma
Director
DIN 06737909

Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
Notes on financial statements for the period ended 31/03/2017

Note		As at 3/31/2017
1	**Share Capital**	
	Authorized Share Capital:	
	1,00,000 Equity Shares of Rs.10/- each	1,000,000
		1,000,000
	Issued, Susbcribed and Paid Up	
	20,000 Equity Shares of Rs.10/- each, fully paid up	200,000
	TOTAL	200,000

1.1 The details of shareholders holding more than 5% shares

Name of the Shareholder	As at 31/03/2017	
	No. of shares	% held
Satyendra Kumar	10,000	50.00%
Abhay Kumar Sharma	10,000	50.00%

1.2 The reconciliation of number of shares outstanding is set out below:

Particulars	No. of shares	Amount
Equity Shares at the beginning of the year	20,000	200,000
Add: Shares Issued during the year	-	-
Equity Shares at the end of the year	20,000	200,000

2	**RESERVES AND SURPLUS**	
	Profit and Loss Account	
	As per last Balance Sheet	-
		-
	Add: Profit for the year	-
	TOTAL	-
3	**Long term Borrowings**	
	Loans & Advances from Related Parties	-
4	**Other Long Term Liabilities**	
	Trade Payables	-
5	**Long term Provisions**	
	(a) Provision for employees' benefits.	-
	(b) Others (Specify Nature)	-
	TOTAL	-
6	**Short Term Borrowings**	
	Loans & Advances from Related Parties	
	Deposits	762,910
		762,910
7	**Trade payables**	
	Micro Small and Medium Enterprises	-
	Others	-
	TOTAL	-

7.1 The Company has not received any intimation from Micro, small and Medium enterprises under the 'Micro, Small and Medium Enterprises development Act,

7.2 Trade Payables includes amount payable to vendors,consultants,employees and

Apna Ashiana Buildcon Pvt. Ltd.
Director

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Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
Notes on financial statements for the period ended 31/03/2017

Note		As at 3/31/2017
8	**Other Current Liabilities**	
	(a) Current maturities of long-term debt (Refer note	-
	(b) Advance payments for which value is still to be given	500,000
	(c) Unpaid dividend	-
	(d) Interest Due but not paid	-
	(e) Other Payables	
	- Statutory Dues	-
	- Other Advances	-
	TOTAL	500,000
9	**Short term Provisions**	
	(a) Provision for employees' benefits	-
	(b) Provision for Expenses	-
	TOTAL	-

Apna Ashiana Buildcon Pvt. Ltd.
Director

Apna Ashiana Buildcon Pvt. Ltd.
Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
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Notes on Financial Statements for the period ended 31/03/2017

Note 10: Fixed Assets

(all figures in INR)

Particulars	GROSS BLOCK				DEPRECIATION/AMORTIZATION					NET BLOCK	
	As At 2/12/2016	Additions	Sales	As At 3/31/2017	Rate of Depreciation	As At 2/12/2016	For the period	Deduction / Adjustments	As At 3/31/2017	As At 3/31/2017	As At 3/31/2016
TANGIBLE ASSETS											
Furniture & Fixtures	-	35,000.00									
Total Tangible Assets (A)	-	35,000.00	-	35,000.00	0.19	-	3,530.00		3,530.00	31,470.00	-
Previous Year Balance	-	-	-	-		-	3,530.00	-	3,530.00	31,470.00	-
							-		-	-	-
TOTAL (A)	-	35,000.00	-	35,000.00	-	-	3,530.00	-	3,530.00	31,470.00	-
Previous Year Balance	-	-	-	-	-	-	-	-	-	-	-

Apna Ashiana Buildcon Pvt. Ltd.
Director

Apna Ashiana Buildcon Pvt. Ltd.
Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
Notes on financial statements for the period ended 31/03/2017

(all figures in INR)

Note	Particulars	As at 3/31/2017
11	Non-Current Investments	
	Investment in Subsidiary Company	
	Other Investments	
	Unquoted	
	ESOP Trust - Settlors' Amount	-
	TOTAL	-
11.1	Aggregate amount of the Unquoted Investments is Rs.	-
12	Deferred Tax Assets (Net)	
	Deferred Tax Assets	
	Disallowance under the Income Tax Act	
	Opening Balance	-
	Add : During the year	-
	Carry Forward Losses	
	Opening Balance	-
	Add : During the year	-
	TOTAL (A)	-
	Deferred Tax Liabilities	
	Related to Fixed Assets	
	Opening Balance	-
	Add : During the year	-
	TOTAL (B)	-
	TOTAL (A-B)	-
13	Long Term Loans & Advances	
	(Unsecured,considered good)	
	(a) Security Deposits	-
	(b) Advance Income Tax (Net of Provisions)	-
	(c) Other Loans & Advances recoverable in cash or in kind	-
	Total	-
14	Inventories	
	(a) Stock-in-Trade (Closing Work in Progress)	638,185
	TOTAL	638,185
14.1	Method	
15	Trade Receivables	
	(unsecured and considered good)	
	over six months	-
	others	-
	TOTAL	-
15.1	Trade receivable includes amount due from Subsidiary/Associates on account of	

Apna Ashiana Buildcon Pvt. Ltd.
Director

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Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
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Notes on financial statements for the period ended 31/03/2017

(all figures in INR)

Note	Particulars	As at 3/31/2017
16	**Cash and Bank Balances :**	
	Cash in hand	
	Balances with Banks	
	-Current Accounts	12,156
	Margin Money	-
	TOTAL	12,156
17	**Short-Term Loans & Advances**	
	(unsecured and considered good)	
	(a) Loans and advances to related parties	310,000
	(b) Security Deposit	-
	(c) Other Loan and Advnaces (In Cash or kind)	471,100
	Total	781,100

Apna Ashiana Buildcon Pvt. Ltd.
Director

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Director