

AASTIK BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2015

Particulars	Note No.	AS AT 31-03-2015 (Rs.)	AS AT 31-03-2014 (Rs.)
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	6300000	6300000
(b) Reserve & Surplus	2	(5894481) 405519	(6017231)
(c) Money Received against Share Warrants			0
(2) Non-current liabilities			
(a) Long-term borrowings	3	21388008	33127339
(3) Current liabilities			
(a) Trade payables	4	8842859	6481322
(b) Other current liabilities	5	274056696	201706304
(c) Short Term Provisions	6	1011973 283911528	391025
TOTAL :		305705055	241988759
II ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	7	1738144	2231014
(b) Long-term Loans & Advances		0 1738144	0
(2) Current assets			
(a) Inventories	8	233394114	172372675
(b) Trade receivables	9	29350281	13789814
(c) Cash and cash equivalents	10	2606211	4845842
(d) Short-term loans and advances	11	38534528	48647193
(e) Other current assets	12	81777 303966911	102221
TOTAL		305705055	241988759

Significant Accounting Policies & Notes on 1-19
Financial Statements

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH

Aastik Buildcon Pvt. Ltd.

Aastik Buildcon Pvt. Ltd.

For **ADS & CO.,**

CHARTERED ACCOUNTANTS

Titendra Kumar

Ajay Kumar

Director

Director

DIRECTORS

Amitanshu Bhaskar
PARTNER.

(AMITANSHU BHASKAR)

MEMBERSHIP NO. 511802

PLACE: Patna

DATE : 22nd Day of September, 2015

Aastik Buildcon Pvt. Ltd.

Pranav Kumar

Director

