

AASTIK BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2016

Particulars	Note No.	AS AT 31-03-2016 (Rs.)	AS AT 31-03-2015 (Rs.)
I EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(a) Share Capital	1	6300000	6300000
(b) Reserve & Surplus	2	<u>(5732101)</u>	567899
(c) Money Received against Share Warrants			(5894481)
			0
(2) Non-current liabilities			
(a) Long-term borrowings	3	26212950	21388008
(3) Current liabilities			
(a) Trade payables	4	9445577	8842859
(b) Other current liabilities	5	189415783	274056696
(c) Short Term Provisions	6	445375	199306735
			1011973
TOTAL :		<u>226087584</u>	<u>305705055</u>
II ASSETS			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible Assets	7	1417493	1738144
(b) Long-term Loans & Advances		<u>0</u>	1417493
			0
(2) Current assets			
(a) Inventories	8	145561219	233394114
(b) Trade receivables	9	33479080	29350281
(c) Cash and cash equivalents	10	7779369	2606211
(d) Short-term loans and advances	11	37785001	38534528
(e) Other current assets	12	65422	224670091
			81777
TOTAL		<u>226087584</u>	<u>305705055</u>

Significant Accounting Policies & Notes on 1-19
Financial Statements

AS PER OUR SEPARATE REPORT OF EVEN DATE ATTACHED HERewith

For **ADS & CO.,**
CHARTERED ACCOUNTANTS

DIRECTORS

PLACE: Patna

DATE : 26th Day of September, 2016

PARTNER.

(AMITANSHU BHASKAR)

MEMBERSHIP NO. 511802



Aastik Buildcon Pvt. Ltd.

Tejendra Kumar

Director

Aastik Buildcon Pvt. Ltd.

May Kumar

Director

Aastik Buildcon Pvt. Ltd.

Hansu Kumar

Director