

AASTIK BUILDCON PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note No.	AS AT 31-03-2017 (Rs.)	AS AT 31-03-2016 (Rs.)
I <u>EQUITY AND LIABILITIES</u>			
(1) Shareholders' funds			
(a) Share Capital	1	6300000	6300000
(b) Reserve & Surplus	2	<u>(5261624)</u> 1038376	(5732101)
(c) Money Received against Share Warrants			0
(2) Non-current liabilities			
(a) Long-term borrowings	3	27401922	26212950
(3) Current liabilities			
(a) Trade payables	4	9333092	9445577
(b) Other current liabilities	5	214420668	189415783
(c) Short Term Provisions	6	<u>711816</u> 224465576	445375
TOTAL :		<u>252905874</u>	<u>226087584</u>

II ASSETS

(1) Non-current assets

(a) Fixed Assets			
(i) Tangible Assets	7	6422810	1417493
(b) Long-term Loans & Advances		<u>0</u> 6422810	0

(2) Current assets

(a) Inventories	8	+145922224	145561219
(b) Trade receivables	9	+51719358	33479080
(c) Cash and cash equivalents	10	-1142534	7779369
(d) Short-term loans and advances	11	-47646611	37785001
(e) Other current assets	12	<u>-52337</u> 246483064	65422

TOTAL

252905874 226087584

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 : 01st Day of September, 2017

PARTNER.
(AMITANSHU BHASKAR)
MEMBERSHIP NO. 511802

For Aastik Buildcon Pvt. Ltd

Tilendra Kumar
Director

For Aastik Buildcon Pvt. Ltd

Ajay Kumar
Director

For Aastik Buildcon Pvt. Ltd

Hemant Kumar
Director

