

Balance Sheet as on 31st March 2015

Note Ref. Number
31.03.2015 31.03.2014

QUITY AND LIABILITIES

Shareholders' funds

Share Capital
Reserves and Surplus

Money Received against
Share Warrants

Share Application Money Pending Allotment

Non-Current Liabilities

Long-Term Borrowings

Deferred Tax Liabilities O/B

Assets this year

Other Long Term Liabilities

Long-Term Provisions

Current Liabilities

Short-Term Borrowings

Trade Payables

Other Current Liabilities

Short-Term Provisions

Long-Term Liabilities & Commitments

Current assets

Investments

Receivables

Cash and Cash Equivalents

Term Loans and Advances

Current Assets

102,000.00	102,000.00	1	
6,775,617.50	8,861,162.73	2	
-	-		
-	-		
-	-		
-	-	4	
-	-	5	
-	-	6	
20,148,211.00	12,058,388.00	7	
7,437,506.96	9,521,334.91	8	
2,738,516.99	1,745,750.05	17	
38,019,281.45	32,683,396.69		
		3	
817,429.00	394,761.00		
-	-		
-	-		
-	-		
-	-		
-	-		
12,500.00	12,500.00	9	
90,078.46	96,840.28	10	
-	-		
-	-		
-	-		
30,211,676.00	22,726,295.30	13	
2,473,816.00	1,909,722.88	14	
1,328,405.99	5,262,266.74	15	
-	-	16	
2,454,425.94	1,590,760.00	11	
38,019,281.45	32,683,396.69		
(0.00)	(0.00)		

Signed in terms of our separate report of even date attached.

For Anand Gautam & Associates
Chartered Accountants

(CA Anand Gautam)
(Proprietor)
M.NO. - 410876

Managing Director

Amrendra Dayal Singh

(Director)
Mala Singh

For ARTECH CONSTRUCTION ENGINEERS PVT. LTD.
(Director)