

M/s ARTECH CONSTRUCTION ENGINEERS PVT. LTD.
REGD. OFF AT D-01, FRIENDS VATIKA APARTMENT, HARISHANKAR VERMA LANE
BORING ROAD, PATNA-800013 (BIHAR)

Balance Sheet as on 31st March 2017

Particulars	Note Ref. Number	31.03.2017	31.03.2016
<u>EQUITY AND LIABILITIES</u>			
<u>1. Shareholders' funds</u>			
a. Share Capital	1	1,02,000.00	1,02,000.00
b. Reserves and Surplus	2	1,16,56,625.58	1,06,39,538.17
c. Money Recived against Share Warrants		-	-
2. Share Application Money Pending Allotment		-	-
<u>3. Non-Current Liabilities</u>			
a. Long-Term Borrowings	3	6,72,817.00	-
<u>b. Deferred Tax Liabilities</u>			
Deffered Tax Liabilities O/B			
Less: Assets this year		-	-
c. Other Long Term Liabilities	4	-	-
d. Long-Term Provisions	5	-	-
<u>4. Current Liabilities</u>			
a. Short-Term Borrowings	6	9,44,643.00	51,96,568.00
b. Trade Payables		-	-
c. Other Current Liabilities	7	47,42,015.43	58,95,603.31
d. Short-Term Provisions	8	9,86,685.05	25,64,794.05
e. Contingent Liabilities & Commitments	17	-	-
Total		1,91,04,786.06	2,43,98,503.53
<u>ASSETS</u>			
<u>1. Non-current assets</u>			
<u>a. Fixed assets</u>			
i. Tangible Assets	24	16,75,490.30	6,07,158.35
ii. Intangible Assets		-	-
iii. Captial Work-in-Progress		-	-
iv. Intangible Assets under Development		-	-
<u>b. Non-Current Investments</u>			
c. Deferred Tax Assets (Net)	9	12,500.00	12,500.00
d. Long-Term Loans and Advances	10.	1,75,126.56	1,22,684.36
<u>2. Current Assets</u>			
a. Current Investments	12	-	-
b. Inventories	13	1,17,52,244.06	1,84,04,799.33
c. Trade Receivables	14	-	-
d. Cash and Cash Equivalents	15	3,49,347.15	10,15,396.24
e. Short-Term Loans and Advances	16	13,77,343.00	26,35,081.00
f. Other Current Assets	11	12,86,697.00	16,00,884.25
Total		1,91,04,786.06	2,43,98,503.53

Notes on Accounts as per Schedule "25" Attached.

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

r Anand Gautam & Associates
Chartered Accountants

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

For ARTECH CONSTRUCTION ENGINEERS PVT. LTD.

ARTECH CONSTRUCTION ENGINEERS PVT. LTD.

(Director)

(A. D. SINGH)

Managing Director

For ARTECH CONSTRUCTION ENGINEERS PVT. LTD.

ARTECH CONSTRUCTION ENGINEERS PVT. LTD.

(Director)

(MALA SINGH)

Director

Place : Patna

Date : 03/09/2017