

ARANYA ENGICON PRIVATE LIMITED
Balance Sheet as at 31st March, 2017

		(In Rs.)	
Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	400,000.00	-
(b) Reserves and Surplus	2	(1,392,867.75)	-
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	-	-
(b) Trade Payables	7	820,973.00	-
(c) Other Current Liabilities	8	81,847,516.00	-
(d) Short-Term Provisions	9	-	-
TOTAL		<u>81,675,621.25</u>	-
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets		1,417,665.00	-
(i) Tangible Assets	10	-	-
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		71,240,235.00	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long-Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	-	-
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	8,397,078.25	-
(e) Short-Term Loans and Advances	19	500,517.00	-
(f) Other Current Assets	20	120,126.00	-
TOTAL		<u>81,675,621.25</u>	-

See accompanying notes to the financial statements

As per our report of even date attached

Gupta Sachdeva & Co
Chartered Accountants
FRN - 006706N

GOURAV GUNJAN
Partner
MRN - 068385



For and on behalf of the Board

Amarjeet Nath

AMARJEET NATH
Director
DIN:07489467

Kishore Kumar

KISHORE KUMAR
Director
DIN:07489521

Date : 25/09/2017
Place: Patna