

DREAM AAKAR CONSTRUCTION PRIVATE LIMITED
Balance Sheet as at 31st March, 2015

(In Rs.)

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	500,000 ✓	
(b) Reserves and Surplus	2	(796,111)	
(c) Money received against Share Warrants			
(2) Share Application Money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	600,000 ✓	
(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		
(c) Other Current Liabilities	8	25,837,000	
(d) Short-Term Provisions	9		
TOTAL		26,140,889	
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	16,123,000	
(ii) Intangible Assets	11		
(iii) Capital work-in-progress		9,917,756	
(iv) Intangible assets under development			
(v) Fixed Assets held for Sale			
(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	100,133	
(e) Short-Term Loans and Advances	19		
(f) Other Current Assets	20		
TOTAL		26,140,889	

See accompanying notes to the financial statements

As per our report of even date attached

For and on behalf of the Board

Gupta Sachdeva & Co
Chartered Accountants
FRN - 006706N

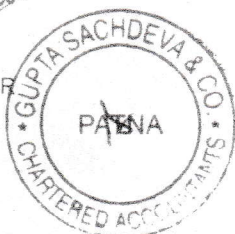
Vedprakash Yadav

Pramila Sinha

Director

Director

SHISHIR KUMAR
Partner
MRN - 421815



Dream Aakar Construction Pvt. Ltd.
Date : 1st September 2015
Place, Patna

(Signature)
12/3/18
Dire.