

DREAM AAKAR CONSTRUCTION PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

(In Rs.)

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	500,000	500,000
(b) Reserves and Surplus	2	(2,925,639)	(796,111)
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	1,990,000	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	40,188,571	25,837,000
(d) Short-Term Provisions	9	-	-
TOTAL		39,752,932	26,140,889

II. ASSETS

(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	-	-
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		13,527,305	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	25,723,000	16,123,000
(b) Inventories	16	-	-
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	502,627	100,133
(e) Short-Term Loans and Advances	19	-	-
(f) Other Current Assets	20	-	-
TOTAL		39,752,932	26,140,889

See accompanying notes to the financial statements

As per our report of even date attached

Gupta Sachdeva & Co
Chartered Accountants
FRN - 006706N

SHISHIR KUMAR
Partner
MRN - 421815



For and on behalf of the Board

Director

Poamila sinha
Director

Dream Aakar Construction Pvt. Ltd.

Date : 01/09/2016
Place: Patna

Director

Director