

DREAM AAKAR CONSTRUCTION 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	500,000	500,000
(b) Reserves and Surplus	2	(252,085)	(2,925,639)
(c) Money received against Share Warrants		-	-
(2) Share Application Money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	3,283,900	1,990,000
(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	70,000	-
(c) Other Current Liabilities	8	6,013,227	40,188,571
(d) Short-Term Provisions	9	493,670	-
TOTAL		10,108,712	39,752,932
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	418,500	-
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		2,974,960	13,527,305
(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	1,500,000	-
(e) Other Non-Current Assets	14	-	-
(2) Current Assets			
(a) Current Investments	15	2,145,000	25,723,000
(b) Inventories	16	-	-
(c) Trade Receivables	17	335,000	-
(d) Cash and Cash Equivalents	18	2,733,052	502,627
(e) Short-Term Loans and Advances	19	2,200	-
(f) Other Current Assets	20	-	-
TOTAL		10,108,712	39,752,932

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

PRAMILA SINHA
Director
(DIN : 06890147)

VEDPRAKASH YADAV
Director
(DIN : 06890148)

GOURAV GUNJAN
Partner
MRN - 068385



Date : 12th October 2016

Place: Patna
Dream Aakar Construction Pvt. Ltd.

Director

Director