

ABINAV PRIVATE LIMITED  
 Path, BAILY ROAD,, PATNA 800014

Balance Sheet as at 31st March 2016

in rupees

| Particulars                                 | Note No. | As at 31st March 2016 | As at 31st March 2015 |
|---------------------------------------------|----------|-----------------------|-----------------------|
| <b>EQUITY AND LIABILITIES</b>               |          |                       |                       |
| Shareholder's funds                         |          | 1,05,000.00           | 1,05,000.00           |
| Share capital                               |          | 1,79,026.68           | 3,501.84              |
| Reserves and surplus                        |          |                       |                       |
| Money received against share warrants       |          | 2,84,026.68           | 1,08,501.84           |
| Share application money pending allotment   |          |                       |                       |
| Non-current liabilities                     |          |                       |                       |
| Long-term borrowings                        |          | 12,46,856.00          |                       |
| Deferred tax liabilities (Net)              |          |                       |                       |
| Other long term liabilities                 |          | 12,46,856.00          |                       |
| Long-term provisions                        |          |                       |                       |
| Current liabilities                         |          |                       |                       |
| Short-term borrowings                       |          |                       |                       |
| Trade payables                              |          | 4,98,26,700.00        | 4,08,46,508.00        |
| (A) Micro enterprises and small enterprises |          | 10,000.00             | 32,200.00             |
| (B) Others                                  |          |                       |                       |
| Other current liabilities                   |          | 4,98,36,700.00        | 4,08,78,708.00        |
| Short-term provisions                       |          | 5,13,67,582.68        | 4,09,87,209.84        |
| <b>TOTAL</b>                                |          |                       |                       |
| <b>ASSETS</b>                               |          |                       |                       |
| Non-current assets                          |          |                       |                       |
| Fixed assets                                |          | 14,64,474.00          |                       |
| Tangible assets                             |          |                       |                       |
| Intangible assets                           |          |                       |                       |
| Capital work-in-Progress                    |          |                       |                       |
| Intangible assets under development         |          |                       |                       |
| Non-current investments                     |          | 1,00,000.00           | 1,00,000.00           |
| Deferred tax assets (net)                   |          | 3,81,69,867.00        | 3,32,07,281.00        |
| Long-term loans and advances                |          | 3,97,34,341.00        | 3,33,07,281.00        |
| Other non-current assets                    |          |                       |                       |
| Current assets                              |          |                       |                       |
| Current investments                         |          | 26,99,755.00          | 26,99,755.00          |
| Inventories                                 |          |                       |                       |
| Trade receivables                           |          | 10,17,186.68          | 23,93,573.84          |
| Cash and cash equivalents                   |          | 79,16,300.00          | 25,86,600.00          |
| Short-term loans and advances               |          |                       |                       |
| Other current assets                        |          | 1,16,33,241.68        | 76,79,928.84          |
| <b>TOTAL</b>                                |          | 5,13,67,582.68        | 4,09,87,209.84        |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Saba And Co  
 Chartered Accountants  
 (FRN: 040608C)

Saba Mahmood  
 Proprietor  
 Membership No.: 073262  
 Place: Patna  
 Date: 04/08/2016



For and on behalf of the Board of Directors

ABHINAV AWAS PVT. LTD.  
 Managing Director

ABHINAV AWAS PVT. LTD.  
 Patna