

ABHINAV AWAS PRIVATE LIMITED
1, Ambedkar Path, BAILY ROAD, PATNA-800014

(F.Y. 2016-2017)

Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital		1,05,000.00	1,05,000.00
Reserves and surplus		2,98,177.69	1,79,026.68
Money received against share warrants			
		4,03,177.69	2,84,026.68
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings		20,37,456.00	12,46,856.00
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions			
		20,37,456.00	12,46,856.00
Current liabilities			
Short-term borrowings			
Trade payables			
(A) Micro enterprises and small enterprises			
(B) Others			
Other current liabilities		6,28,26,700.00	4,98,26,700.00
Short-term provisions		26,500.00	10,000.00
		6,28,53,200.00	4,98,36,700.00
TOTAL		6,52,93,833.69	5,13,67,582.68
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets		13,67,165.00	14,64,474.00
Intangible assets		2,15,000.00	
Capital work-in-progress		74,000.00	
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances		1,00,000.00	1,00,000.00
Other non-current assets		4,12,67,400.00	3,81,69,867.00
		4,30,23,565.00	3,97,34,341.00
Current assets			
Current investments		26,99,755.00	26,99,755.00
Inventories			
Trade receivables			
Cash and cash equivalents		93,91,816.69	10,17,186.68
Short-term loans and advances		1,01,78,697.00	79,16,360.00
Other current assets			
		2,22,70,268.69	1,16,33,241.68
TOTAL		6,52,93,833.69	5,13,67,582.68

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: 1010608C)

Saba Mahmood
Proprietor
Membership No.: 073262
Place: Patna
Date: 14/07/2017



For and on behalf of the Board of Directors

Pravin Kumar