ANSHU AKANSHA ENGICONS (OPC) PRIVATE LIMITED
Balance Sheet as at 31st March, 2017

(In Rs.)

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
EQUITY AND LIABILITIES			
Shareholder's Funds			
(a) Share Capital	1	500,000	-
(b) Reserves and Surplus	2	(21,835)	-
(c) Money received against Share Warrants		-	-
Share Application Money pending allotment		-	-
Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
Current Liabilities			
(a) Short-Term Borrowings	6	-	-
(b) Trade Payables	7	-	-
(c) Other Current Liabilities	8	7,500	-
(d) Short-Term Provisions	9	-	-
TOTAL		485,665	-
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	-	-
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale		-	-
(b) Non-Current Investments	12	-	-
(c) Deferred Tax Assets (Net)	13	-	-
(d) Long-Term Loans and Advances	14	-	-
(e) Other Non-Current Assets			
Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	-	-
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	465,665	-
(e) Short-Term Loans and Advances	19	-	-
(f) Other Current Assets	20	20,000	-
TOTAL		485,665	-

ee accompanying notes to the financial statements

s per our report of even date attached

HISHIR KUMAR & CO
hartered Accountants
RN - 018045C

HISHIR KUMAR
artner
RN - 421815

For and on behalf of the Board

VINAY KUMAR
Director

Date : 01/09/2017
Place: Patna

NOT # 16		
Inve ories (at lower of cost or net realisable value)		
(a) F v Materials	-	-
(b) V rk-in-Progress	-	-
(c) F shed Goods	-	-
(d) S k-in-Trade (in respect of goods acquired for trading)	-	-
(e) S res and Spares	-	-
(f) L se Tools	-	-
(g) C ers (specify nature)	-	-
	-	-
NOT # 17		
Trac Receivables		
(a) S ured, Considered Good		
- Ou anding for a period exceeding six months	-	-
- Otl s	-	-
Less Provision for doubtful trade receivable	-	-
	-	-
(b) U ecured, Considered Good		
- Ou anding for a period exceeding six months	-	-
- Otl s	-	-
Less Provision for doubtful trade receivable	-	-
	-	-
(c) D ibtful	-	-
	-	-
NOT # 18		
Cas nd Cash Equivalents		
(a) B ance with Banks (Canara Bank CA 5467201000105)	452,155.00	-
(b) C eques/ Drafts on Hand	-	-
(c) C h on Hand (As certified by the directors)	13,510.00	-
(d) C ers (specify nature)	-	-
	465,665.00	-
NOT # 19		
Sho Term Loans and Advances		
(a) L ns and advances to Related Parties	-	-
(b) S urity Deposits	-	-
(c) L n & Advances to Employees	-	-
(d) P paid Expenses	-	-
(e) B ance with Government Authorities	-	-
(f) Ir -Corporate Deposits	-	-
(g) C ers (specify nature)	-	-
	-	-
NOT # 20		
Oth Current Assets (Residual Head)		
(a) U illed Revenue	-	-
(b) U mortised Expenses	20,000.00	-
(c) A ruals	-	-
(d) C ers	-	-
	20,000.00	-

NOT # 16		
Inve ories (at lower of cost or net realisable value)		
(a) F v Materials	-	-
(b) V rk-in-Progress	-	-
(c) F shed Goods	-	-
(d) S k-in-Trade (in respect of goods acquired for trading)	-	-
(e) S res and Spares	-	-
(f) L se Tools	-	-
(g) C ers (specify nature)	-	-
	-	-
NOT # 17		
Trac Receivables		
(a) S ured, Considered Good		
- Ou anding for a period exceeding six months	-	-
- Otl s	-	-
Less Provision for doubtful trade receivable	-	-
	-	-
(b) U secured, Considered Good		
- Ou anding for a period exceeding six months	-	-
- Otl s	-	-
Less Provision for doubtful trade receivable	-	-
	-	-
(c) D ubtful	-	-
	-	-
NOT # 18		
Cas nd Cash Equivalents		
(a) B ance with Banks (Canara Bank CA 5467201000105)	452,155.00	-
(b) C eques/ Drafts on Hand	-	-
(c) C h on Hand (As certified by the directors)	13,510.00	-
(d) O ers (specify nature)	-	-
	465,665.00	-
NOT # 19		
Sho Term Loans and Advances		
(a) L ns and advances to Related Parties	-	-
(b) S urity Deposits	-	-
(c) L n & Advances to Employees	-	-
(d) P paid Expenses	-	-
(e) B ance with Government Authorities	-	-
(f) In -Corporate Deposits	-	-
(g) C ers (specify nature)	-	-
	-	-
NOT # 20		
Oth Current Assets (Residual Head)		
(a) U billed Revenue	-	-
(b) U mortised Expenses	20,000.00	-
(c) A ruals	-	-
(d) C ers	-	-
	20,000.00	-