

**NOTES TO THE FINANCIAL STATEMENT**

	AS AT 31ST MARCH, 2017		AS AT 31ST MARCH, 2016	
	No. of Shares	Amount	No. of Shares	Amount
<b>1 SHARE CAPITAL</b>				
Authorised 50000 Equity Share of Rs.10/- each	50,000.00	500,000.00	50,000.00	500,000.00
Issued, Subscribed and Paid up 40000 Equity Shares @ Rs. 10/- each	40,000.00	400,000.00	40,000.00	400,000.00
		400,000.00		400,000.00

a. List of Shareholders holding more than 5%	Nos.	AS AT 31ST MARCH, 2017		AS AT 31ST MARCH, 2016	
		% of Holding	Amount	% of Holding	Amount
Chandan Singh	24,000.00	60.00%	240,000.00	45.00%	230,000.00
Shilpi Singh	16,000.00	40.00%	160,000.00	30.00%	120,000.00

	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
<b>2 RESERVES &amp; SURPLUS</b>		
<i>Surplus in Statement of Profit &amp; Loss</i>	1,390,067.92	1,271,013.95
At the beginning of the year		
Add: Profit for the year	165,131.70	119,053.97
Net Profit Available for Appropriation	1,555,199.62	1,390,067.92
<i>Advance Tax</i>	-	-
Balance carried to Balance Sheet	1,555,199.62	1,390,067.92
Share Premium	785,000.00	785,000.00
20000 shares @ Rs.39.25/-	2,340,199.62	2,175,067.92

<b>3 LONG TERM BORROWINGS</b>		
<u>Secured Loans</u>		
Term Loans		
From Banks	-	-
Others	-	-
<u>Unsecured Loans</u>		
From Others	-	-
	-	-

<b>4 Deferred Tax Liability (net)</b>		
Deferred tax liability relating to Depreciation on tangible and intangible assets	-	-
Deferred tax liability relating to Provision for doubtful debts and advances Others	-	-
Deferred Tax Liability (net)	TOTAL	-

<b>5 Other Long-term Liabilities</b>		
TOTAL	-	-

<b>6 Short-Term Borrowings</b>		
Note		
<u>Secured Loans</u>		
Working Capital Facilities from banks		
<u>Unsecured Loans</u>		
Short-term loan from Banks		
TOTAL	-	-

Note:  
(i) Working Capital facilities are secured by Deposits

**Aakriti Infrastructure  
& Project Pvt. Ltd.**

*[Signature]*  
Director

