

**AAKRITI INFRASTRUCTURES AND PROJECTS PVT.LTD.**  
B-201,KT ENCLAVE, BANDHIGARI, DIPATOLI, RANCHI, JHARKHAND-834001

**BALANCE SHEET AS AT 31ST MARCH, 2016**

Particulars	Note No	Figures as at 31st March 2016	Figures as at 31st March 2015
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	400,000.00	400,000.00
(b) Reserves and Surplus	2	2,175,067.92	2,056,013.96
(c) Money received against share warrants			
<b>(2) Share application money pending allotment</b>			
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)	4	-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions			
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	6		
(b) Trade payables	7	5,329,420.49	4,170,827.37
(c) Other current liabilities	8	27,897,421.05	21,093,988.29
(d) Short-term provisions	9	506,187.00	218,380.00
<b>Total</b>		<b>32,307,798.40</b>	<b>27,939,209.62</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	10	43,099.21	14,862.51
(ii) Intangible assets			
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	11		
(c) Deferred tax assets (net)			
(d) Long term loans and advances	12		
(e) Other non-current assets	13		
(f) Pre-Operative Expenses			
<b>(2) Current assets</b>			
(a) Current investments			
(b) Inventories	14	16,352,799.80	15,142,785.80
(c) Trade receivables	15	5,345,091.23	9,413,798.79
(d) Cash and cash equivalents	16	5,465,789.96	2,004,262.51
(e) Short-term loans and advances	17	7,091,530.00	1,363,500.00
(f) Other current assets	18	9,489.00	
<b>Total</b>		<b>32,307,798.40</b>	<b>27,939,209.62</b>

Notes to Accounts & Significant Accounting Policies  
The Note Nos. 1 to 29 form an integral part of these Financial Statements

**FOR V.ROHATGI & CO.**  
Chartered Accountants

CA A.K. MISHRA  
(PARTNER)  
M.NO.7603B  
FRN:-000980C  
PLACE:RANCHI  
DATE :28.08.2016



Aakriti FOR AAKRITI INFRASTRUCTURE & PROJECTS PVT.LTD.  
& Project Pvc. LTD.

DIRECTOR

DIRECTOR

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>AAKRITI INFRASTRUCTURES AND PROJECTS PVT. LTD.</b>		PAN <b>AAFCA6017R</b>		
	Flat/Door/Block No <b>B-201</b>	Name Of Premises/Building/Village <b>KP ENCLAVE</b>		Form No. which has been electronically transmitted <b>ITR-6</b>	
	Road/Street/Post Office <b>BANDHGARI</b>	Area/Locality <b>DIPATOLI</b>			
	Town/City/District <b>RANCHI</b>	State <b>JHARKHAND</b>	Pin <b>834001</b>	Status <b>Pvt Company</b> Aadhaar Number	
	Designation of AO(Ward/Circle) <b>DCIT/ACTT CIRCLE I RANCHI</b>			Original or Revised <b>ORIGINAL</b>	
	E-filing Acknowledgement Number <b>589487881110117</b>		Date(DD/MM/YYYY) <b>11-01-2017</b>		
	1	Gross total income	1	176386	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	176390	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	54504		
5	Interest payable	5	8568		
6	Total tax and interest payable	6	63072		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	9489	
		c TCS	7c	0	
		d Self Assessment Tax	7d	63370	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	72859	
8	Tax Payable (6-7e)	8	0		
9	Refund (7c-6)	9	9790		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by CHANDAN SINGH in the capacity of DIRECTOR  
 having PAN AOGPS7868Q from IP Address 117.247.139.181 on 11-01-2017 at RANCHI  
 Dsc SI No & issuer 2246210390524493962CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**



Phone No.:- 2330897(O)

**V. ROHATGI & CO.**  
**Chartered Accountants**  
**Arjan Place, 4<sup>th</sup> Floor**  
**5, Main Road, Ranchi-1**  
**Date : 12.01.2019**

**TO WHOM IT MAY CONCERN**


This is to certify that we have checked the books of accounts of: AAKRITI INFRASTRUCTURE PROJECTS PRIVATE LIMITED{PAN AAFCA6017R};having office at B-201, K P ENCLAVE,BANDHGAR,DIPATOLI,RANCHI for the Financial year 2015-16, 2016-17 & 2017-18 and on the basis of which we certify that the accumulated turnover from the business of the company for the last three years is more than Rs. 50,00,000/-

The above certificate is issued on the request of the client for DHANBAD MUNICIPAL CORPORATION/ CONCERN AUTHORITY and we have verified the relevant documents.

**FOR V. ROHATGI & CO.**  
**(Chartered Accountants)**

**PLACE: RANCHI**  
**DATE: 12.01.2019**



  
**CA A.K. Mishra**  
**(Partner)**  
**M. No. - 076038**

**AAKRITI INFRASTRUCTURES AND PROJECTS PVT.LTD.**

B-201,KP ENCLAVE, BANDHGARI, DIPATOLL, RANCHI, JHARKHAND-834001

**STATEMENT OF PROFIT & LOSS ACCOUNT AS AT 31ST MARCH, 2016**

Particulars	Note No	Figures as at the end of current reporting period 31st Mar 2016	Figures as at the end of previous reporting period 31st Mar 2015
I. Revenue from operations	19	15,571,547.84	8,518,929.72
II. Other Income	20	94,918.00	-
<b>III. Total Revenue (I +II)</b>		<b>15,666,465.84</b>	<b>8,518,929.72</b>
IV. <u>Expenses:</u>			
Cost of materials consumed	21	-	-
Purchase of Stock-in-Trade	22	10,411,256.00	5,935,763.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	23	(1,210,013.19)	(7,080,412.92)
Employee benefit expense	24	3,803,115.00	3,417,800.00
Financial costs	25	-	-
Depreciation and amortization expense	26	13,381.71	7,897.61
Other Expenses for Execution	27	234,451.00	426,406.00
Other expenses	28	2,241,982.36	5,738,078.39
<b>Total Expenses</b>		<b>15,494,172.88</b>	<b>8,445,532.08</b>
V. Profit before exceptional and extraordinary items and tax	(III - IV)	172,292.96	73,397.63
VI. Exceptional Items			
VII. Profit before extraordinary items and tax (V - VI)			
VIII. Extraordinary Items			
IX. Profit before tax (VII - VIII)		172,292.96	73,397.63
X. Tax expense:			
(1) Current tax		53,239.00	23,017.90
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	119,053.97	50,379.74
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		172,292.96	73,397.64
XVI. Earning per equity share:			
(1) Basic		2.98	1.26
(2) Diluted			

**Notes to Accounts & Significant Accounting Policies**  
The Notes Nos. 1 to 29 form an integral part of these Financial Statements

**FOR V.ROHATGI & CO.**  
Chartered Accountants

CA A.K.MISHRA  
(PARTNER)  
M.NO.76038  
FRN:-000980C  
PLACE:RANCHI  
DATE :25.08.2016



Aakriti Infrastructure & Project Pvt. Ltd.  
FOR AAKRITI INFRASTRUCTURE & PROJECTS PVT.LTD.

*[Signature]*  
DIRECTOR

*[Signature]*  
DIRECTOR