

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
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(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			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities (Net)	4	-	-
(c) Other Long term liabilities	5	-	-
(d) Long term provisions			
(4) Current Liabilities			
(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
Total		32,307,798.40	27,939,209.62
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(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			
(2) Current assets			
(a) Current investments			
(b) Inventories	14	16,352,799.80	15,142,785.80
(c) Trade receivables	15	3,345,091.23	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	
Total		32,307,798.40	27,939,209.62

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 AAKRITI INFRASTRUCTURES AND PROJECTS PVT. LTD.		PAN AAFCA6017R		
	Flat/Door/Block No B-201	Name Of Premises/Building/Village KP ENCLAVE		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office BANDHGARI		Area/Locality DIPATOLI		
	Town/City/District RANCHI		State JHARKHAND	Pin 834001	Status Pvt Company
	Designation of AO(Ward/Circle) DCIT/ACTT CIRCLE I RANCHI		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 589487881110117		Date(DD/MM/YYYY) 11-01-2017		
	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, 4th 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