

# AAKRITI INFRASTRUCTURES AND PROJECTS PVT.LTD.

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

## BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Note No	Figures as at 31st March 2017	Figures as at 31st March 2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>	1	400,000.00	400,000.00
(a) Share Capital	2	2,340,199.62	2,175,067.92
(b) Reserves and Surplus			-
(c) Money received against share warrants			-
<b>(2) Share application money pending allotment</b>			-
<b>(3) Non-Current Liabilities</b>	3	-	-
(a) Long-term borrowings	4	-	-
(b) Deferred tax liabilities (Net)	5	-	-
(c) Other Long term liabilities			-
(d) Long term provisions			-
<b>(4) Current Liabilities</b>	6	-	-
(a) Short-term borrowings	7	2,825,912.23	6,329,420.49
(b) Trade payables	8	22,569,740.85	22,897,123.00
(c) Other current liabilities	9	122,118.25	506,187.00
(d) Short-term provisions			-
<b>Total</b>		<b>28,257,970.95</b>	<b>32,307,798.40</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
(a) Fixed assets	10	839,433.21	43,099.21
(i) Tangible assets			
(ii) Intangible assets	10	11,680.00	-
(iii) Capital work-in-progress			-
(iv) Intangible assets under development	11	8,331.57	-
(b) Non-current investments			-
(c) Deferred tax assets (net)	12		-
(d) Long term loans and advances	13		-
(e) Other non-current assets			-
(f) Pre-Operative Expenses			-
<b>(2) Current assets</b>			
(a) Current investments	14	14,139,183.01	16,352,799.00
(b) Inventories	15	1,535,670.28	3,345,091.23
(c) Trade receivables	16	1,799,534.15	5,465,789.96
(d) Cash and cash equivalents	17	9,898,150.00	7,091,530.00
(e) Short-term loans and advances	18	25,988.74	9,489.00
(f) Other current assets			-
<b>Total</b>		<b>28,257,970.95</b>	<b>32,307,798.40</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.76038  
FRN:-000980C  
PLACE:RANCHI  
DATE : 30.08.2017

FOR AAKRITI INFRASTRUCTURE & PROJECTS PVT.LTD

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

DIRECTOR

DIRECTOR

Director