

ALOKIK INFRA BUILD LLP


BALANCE SHEET AS AT 31ST MARCH, 2018

S.N.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I.	<u>LIABILITIES</u>			
(A)	<u>PARTNER'S FUNDS</u>			
	Capital Contribution	01	2,13,10,000.00	0.00
	Reserve & Surplus	02	0.00	0.00
(C)	<u>NON-CURRENT LIABILITIES</u>			
	Long Term Borrowing		0.00	0.00
	Deferred Tax Liabilities (Net)		0.00	0.00
	Other Long Term Liabilities		0.00	0.00
	Long Term Provisions		0.00	0.00
(D)	<u>CURRENT LIABILITIES</u>			
	Short Term Borrowing		0.00	0.00
	Trade Payables (Bihar Security Services, Dhanbad)		12,870.00	0.00
	Other Current Liabilities	03	6,120.00	0.00
	Short Term Provisions	04	0.00	0.00
	TOTAL		2,13,28,990.00	0.00
II.	<u>ASSETS</u>			
	<u>NON-CURRENT ASSETS</u>			
(A)	(a) <u>FIXED ASSETS</u>			
	(i) Tangible Assets		0.00	0.00
	(ii) Intangible Assets		0.00	0.00
	(b) Non-Current Investments		0.00	0.00
	(c) Other Non-Current Assets		0.00	0.00
(B)	<u>CURRENT ASSETS</u>			
	(a) Current Investments	05	0.00	0.00
	(b) Inventories		0.00	0.00
	(c) Trade receivables		0.00	0.00
	(d) Cash & Cash Equivalent	06	47,699.00	0.00
	(e) Short Term Loans & Advances	07	0.00	0.00
	(f) Other Current Assets	08	2,12,81,291.00	0.00
	TOTAL		2,13,28,990.00	0.00
III.	Accounting Policies & Notes to the Accounts	13		

The schedules referred above form an integral part of the Balance Sheet and Profit & Loss Account
In terms of our separate report of even date.

PLACE : DHANBAD
DATED: 08.05.2018

For. M/s. Anil Mookim & Co.
Chartered Accountants,

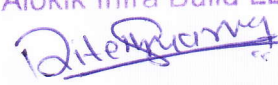
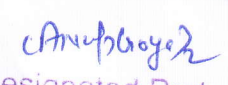

(CA. A. K. Mookim)
Partner

Membership No. 54175



FOR AND BEHALF OF THE BOARD

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Alokik Infra Build LLP

Designated Partner
Alokik Infra Build LLP

Designated Partner

ALOKIK INFRA BUILD LLP


PROFIT AND LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH 2018				
	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period	Figures as at the end of Previous Reporting Period
I.	Revenue from operations	09	0.00	0.00
II.	Other Income	10	0.00	0.00
III.	Total Revenue (I + II)		0.00	0.00
IV.	EXPENSES:			
	Depreciation and amortization Expenses	11	0.00	0.00
	Other Expenses	12	0.00	0.00
	Total Expenses		0.00	0.00
V.	Profit before exceptional and extraordinary items and tax (III-IV)		0.00	0.00
VI.	Exceptional Item		0.00	0.00
VII.	Profit before extraordinary items and tax		0.00	0.00
VIII.	Extraordinary Items		0.00	0.00
IX.	Profit before tax (VII-VIII)		0.00	0.00
X.	Tax Expense:			
	(1) Current tax		0.00	0.00
	(2) Previous Year Tax		0.00	0.00
XI.	Profit (Loss) for the period from continuing operations (IX-X)		0.00	0.00
XII.	Balance brought forward from previous year		0.00	0.00
XIII.	Balance carried forward to Balance Sheet		0.00	0.00

The schedules referred above form an integral part of the Balance Sheet and Profit & Loss Account

In terms of our separate report of even date.

PLACE : DHANBAD
DATED: 08.05.2018

For. M/s. Anil Mookim & Co.
Chartered Accountants,


(CA. A. K. Mookim)
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