

ARYA BUILDING CONSTRUCTION PRIVATE LIMITED
(CIN : U45400BR2012PTC018898)
G-01, ASHIRWAD APARTMENT, BESIDES YAMUNA APARTMENT, BORING ROAD PS - S.K. PURI,
PATNA, BIHAR-800013
Contact No : 825-2222932 ,Email : caranjancool@gmail.com

DIRECTORS' REPORT

Dear shareholders,

Your directors have pleasure in presenting the Sixth Annual Report of your company, together with the Audited Accounts for the year ended 31 March 2018.

FINANCIAL SUMMARY

The company has earned a profit of Rs.0.00 for the year ended 31 March 2018. The break-up of profit is given as follows :

Particulars	2017-2018	2016-2017
Sales	6250894	5841250
Net Profit/(Loss) (PBDT)	525778	400123
Less : Depreciation	64652	71835
Profit after depreciation but before tax (PBT)	461126	328288
Less : Taxes	118739	101441
Net profit / (loss) for the period	342387	226847
No. of Shares	1000	1000
EPS	0.00	0.00
Proposed Dividend	0.00	0.00
Dividend tax	0.00	0.00
Balance of Profit Carried to B/S	0.00	0.00

DIVIDEND

The company does not propose any dividend during the current year.

TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

The board does not proposed any amount to carry to any specific reserves.

STATE OF COMPANY'S AFFAIRS

During the current financial year, the company has made Net Profit of Rs 0.00 as compared to Net Profit Rs 0.00 made in previous financial Year.

CHANGES IN NATURE OF BUSINESS

There is no significant changes had been made in the nature of the company during the financial year.

MATERIAL CHANGES AND COMMITMENTS OCCURRED BETWEEN THE DATE OF BALANCE SHEET AND THE DATE OF AUDIT REPORT

No significant material changes and commitments have occurred between the date of the balance sheet and the date of the audit report.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS

The Company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and that all assets and resources are acquired economically, used.

SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND THEIR PERFORMANCE

There is no Subsidiary company or Joint Venture or Associate Companies of the Company.

DEPOSITS

During the financial year, Company has not accepted any type of deposits. Neither, any type of deposits of previous year is Unpaid or Unclaimed during the financial year.

STATUTORY AUDITORS

M/s. RANJAN SINGH & ASSOCIATES, Chartered Accountants, were appointed as the Statutory Auditors of the Company from the conclusion of the Third Annual General Meeting (AGM) of the Company and till the conclusion of Eighth .

AUDITORS REPORT

Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.

SHARE CAPITAL

During the financial year, the Company had not issued any Equity Shares with Differential rights, any Sweat Equity Shares and any Employee Stock Options.

ANNUAL REPORT

The Extract of Annual report of the company in Form MGT-9 has been annexed with this report.

CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, AND FOREIGN EXCHANGE EARNINGS AND OUTGO

A) Conservation of Energy : Nil

B) Technology Absorption : Nil

C) Foreign Exchange earnings and outgo:

The company has no foreign exchange earnings and outgo transactions during the current financial year.

CORPORATE SOCIAL RESPONSIBILITY(CSR)

Provisions of Corporate social responsibility are not applicable to the Company. Accordingly

details of activities have not been attached in the format specified in the annexure of Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014.

DIRECTORS

A) Changes in Directors and Key Managerial Persons:-

There is no change in Directors and Key Managerial Persons by way of Appointment, Re-designation, Resignation, Death, Disqualification and Variations made or Withdrawn, etc., of the company during the financial year.

B) Declaration by an Independent Director(s) and reappointment, if any:-

The Board of Directors of the company hereby confirms that they have received the declaration of fulfilling the criteria of Independent Director specified in subsection (6) of section 149 of the Companies Act, 2013 from all the Independent directors if appointed during the year.

NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS

The Board of Directors of the Company has done 5 number of meetings during this financial year which is in compliance to the provisions of the Companies Act, 2013.

LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

The Company has made following loans and Investments and has given following guarantees in compliance of section 186 of the Companies Act, 2013 during the financial year:-

S.No	Loan/Guarantee/ Investment	Date of Transaction	Name of Company	Amount
	NIL	NIL	NIL	NIL

CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Details in Form No AOC-2 for transaction entered with the related parties at on arm length or non arm length basis are NIL.

MANAGERIAL REMUNERATION

Provision of details of Managerial Remuneration required to be Disclosed in Boards Report as per Rule 5(1) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to Company.

There is no employee who is withdrawing remuneration more than 60 Lacs per annum, more than 5 Lacs per month and more than remuneration of Managing Director or Whole Time Director.

RISK MANAGEMENT POLICY

Risks are event, situation or circumstances which may lead to negative consequences on the company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the company and key risks will now managed within unitary framework. As a formal roll-out, all business divisions and corporate function will embrace risk management policy and guidelines, and make use of these in their decisions making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the company's business systems and processes, such that our responses to risks remain current and dynamic.

DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134(3)(c) of the Companies Act, 2013, your directors confirm that:

- (i) In the preparation of the accounts for the financial year ended 31 March 2018 the applicable Accounting standards have been followed along with proper explanations relating to material departures;
- (ii) The directors have selected such accounting policies and applied them consistently and make judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the company at the end of the said financial year and of the profit and loss of the company for the said financial year;
- (iii) The directors have taken proper and sufficient care for the maintenance of

adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

- (iv) The directors have prepared the accounts for the year ended 31 March 2018 on a 'going concern' basis.
- (v) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

ACKNOWLEDGEMENTS

Your company takes this opportunity to thank all the Shareholders and investors of the company for their continued support.

Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.

Date : 28/08/2018

For and on behalf of the board

Place :

ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

DIRECTOR

DIRECTOR

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS OF ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **ARYA BUILDING CONSTRUCTION PRIVATE LIMITED**, which comprise the Balance Sheet as at **31/03/2018**, the Statement of Profit and Loss, for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

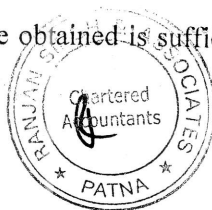
Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis



for our audit opinion on the financial statements.

Opinion

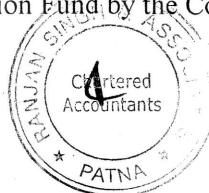
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31/03/2018**, and its **Profit** for the year ended on that date.

Report on Other Legal and Regulatory Requirements

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016, issued by the Central Government of India, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.



As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and dealt with by this Report are in agreement with the books of account.
- (d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (e) On the basis of the written representations received from the directors as on **31/03/2018** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2018** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure A**".
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.



Date : 28/08/2018
Place :

FOR RANJAN SINGH & ASSOCIATES
(Chartered Accountants)
Reg No. :019625C



CA RANJAN KUMAR SINGH
Proprietor
M.No. : 526969

“Annexure A” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of ARYA BUILDING CONSTRUCTION PRIVATE LIMITED.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013.

We have audited the internal financial controls over financial reporting of ARYA BUILDING CONSTRUCTION PRIVATE LIMITED as of March 31, 2018 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors’ Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company’s internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect



the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.



ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

CIN : U45400BR2012PTC018898

SHIRWAD APARTMENT, BESIDES YAMUNA APARTMENT BORING ROAD, P.S.- S.K. PURI PATNA, Patna BR 800013

Statement of Profit and Loss for the year ended 31st March, 2018

[Figures in Rs.]

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I Revenue from operations	13	6,250,894	5,841,250
II Other Income	14	-	-
III Total Revenue (I +II)		6,250,894	5,841,250
IV <u>Expenses:</u>			
1 Cost of materials consumed	15	2,126,874	1,986,755
2 Purchase of Stock-in-Trade		-	-
3 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	115,360	254,000
4 Employee benefit expense	17	1,743,816	1,608,337
5 Financial costs	18	7,658	4,582
6 Depreciation and amortization expense	19	64,652	71,835
7 Other expenses	20	1,731,407	1,587,452
Total Expenses		5,789,768	5,512,961
V Profit before exceptional and extraordinary items and tax	(III - IV)	461,126	328,289
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax (V - VI)		461,126	328,289
VIII Extraordinary Items		-	-
IX Profit before tax (VII - VIII)		461,126	328,289
X Tax expense:			
1 Current tax		118,739	101,441
2 Deferred tax		-	-
XI Profit(Loss) for the perid from continuing operations	(IX-X)	342,387	226,848
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)		342,387	226,848
XVI Earning per equity share:			
1 Basic		342.39	226.85
2 Diluted		-	-

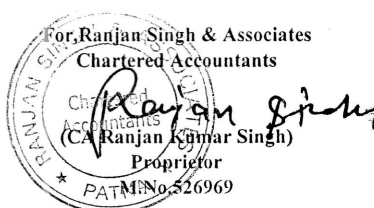
ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

[Director]

Place : Patna

[Director]

Date: 28/08/2018



ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

NOTES: Forming part of the BALANCE SHEET and PROFIT & LOSS ACCOUNT for the year ended on
31st March, 2018 and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 1		
Share Capital		
1 <u>Authorised Share Capital</u>		
5000 Equity Shares of Rs. 100/- each	500,000	500,000
Total	500,000	500,000
2 <u>Issued, Subscribed & Paidup</u>		
1000 Equity Shares of Rs. 100/- each	100,000	100,000
Total	100,000	100,000
Note 2		
Reserve & Surplus		
1 Share Premium	-	-
2 General Reserve	-	-
3 Profit & Loss Account	528,721	186,334
Total	528,721	186,334
Note - 3		
Short-term borrowings		
1 Bank Loan	-	-
2 Unsecured Loan-Director	-	250,000
Total	-	250,000
Note - 4		
Trade Payables		
1 Sundry Creditors	358,177	334,580
Total	358,177	334,580
Note - 5		
Other current liabilities		
1 Audit fee Payable	29,500	25,000
2 Amount Payable to land Lord	235,000	275,000
3 Advance from Customers	1,421,500	1,701,090
4 Salary Payable	36,000	26,800
Total	1,722,000	2,027,890
Note - 6		
Short Term Provision		
Provision for Income Tax	118,739	101,441
Total	118,739	101,441
Note - 7		
Non-current assets		
Tangible Assets		
Fixed Assets	309,387	309,387
Less: Depreciation	304,990	240,338
	4,397	69,049
Note - 8		
Other Non-Current Assets		
Preliminary Expenses	-	-
Less: Write Off	-	-
	-	-



Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 9		
Current Assets		
<i>Trade Receivables</i>		
More than 6 Months	-	-
Less than 6 Months	1,725,700	1,859,200
Total	1,725,700	1,859,200
Note - 10		
Current Assets		
<i>Cash and Cash equivalents</i>		
1 Bank Balance	174,580	154,210
2 Cash in Hand	145,820	75,286
Total	320,400	229,496
Note-11		
Short Term Loans & Advances		
	-	-
	-	-
Note - 12		
Other Current Assets		
1 Security Deposits for Contract	125,000	75,000
2 Retention Money	-	-
3 TDS Receivable	-	-
Total	125,000	75,000
Note - 13		
Revenue from operations		
1 Contractual Receipts	6,250,894	5,841,250
Total	6,250,894	5,841,250
Note - 14		
Other Income		
1 Other Income	-	-
Total	-	-
Note - 15		
Raw Material Consumed		
Opening Stock	-	-
Add : Purchases	2,126,874	1,986,755
	2,126,874	1,986,755
Less : Closing Stock	-	-
Total	2,126,874	1,986,755
Note - 16		
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		
Opening Stock	767,500	1,021,500
Closing Stock	652,140	767,500
	115,360	254,000



Particulars	Figures for the Current Year	Figures for the Previous Year
Note - 17		
Employee Benefit Expenses		
1 Salary & Wages	1,301,175	1,242,299
2 Directors Remuneration	425,000	350,000
3 Staff Welfare	17,642	16,038
Total	1,743,816	1,608,337
Note - 18		
Finance Cost		
1 Bank Charges	7,658	4,582
2 Interest on Bank Loan	-	-
Total	7,658	4,582
Note - 19		
Depreciation and amortization expense		
1 Depreciation on Fixed Assets	64,652	71,835
2 Preliminary Expenses	-	-
Total	64,652	71,835
Note - 20		
Other expenses		
1 Advertisement	30,965	28,150
2 Audit Fees	24,200	22,000
3 Accounting charges	30,250	27,500
4 Commission Charges	38,867	35,334
5 Consultancy Charges	20,891	18,992
6 Conveyance Expenses	4,895	4,450
7 Celebration Expenses	89,748	81,589
8 Medical Expenses	33,567	30,515
9 Site Expenses	88,529	80,480
10 Land and development Expenses	620,065	563,695
11 Piling Charges	-	-
12 Electricity Expenses	103,349	93,953
13 Repair and Maint	31,456	28,597
14 Wooden Work Expenses	105,923	96,294
15 Security guard Expenses	103,939	94,490
16 Fuel & Lubricants	34,627	31,479
17 Miscellaneous Expenses	59,290	53,900
18 Printing & Stationery	6,353	5,775
19 Rent	144,000	144,000
20 Telephone & Mobile Expenses	30,294	27,540
21 Travelling & Conveyance Expenses	95,035	86,395
22 Vehicle Running & Maintenance Exp.	31,266	28,424
23 Roc Filing Fee	3,900	3,900
Total	1,731,407	1,587,452



ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

CIN : U45400BR2012PTC018898

G-01, ASHIRWAD APARTMENT, BESIDES YAMUNA APARTMENT BORING ROAD, P.S.- S.K. PURI PATNA,

Balance Sheet as at 31st March, 2018

[Figures in Rs.]

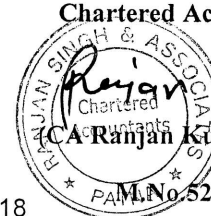
Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I EQUITY AND LIABILITIES			
1 Shareholder's Funds			
a Share Capital	1	100,000	100,000
b Reserves and Surplus	2	528,721	186,334
c Money received against share warrants		-	-
2 Share application money pending allotment		-	-
3 Non-Current Liabilities			
a Long-term borrowings		-	-
b Deferred tax liabilities (Net)		-	-
c Other Long term liabilities		-	-
d Long term provisions		-	-
4 Current Liabilities			
a Short-term borrowings	3	-	250,000
b Trade payables	4	358,177	334,580
c Other current liabilities	5	1,722,000	2,027,890
d Short-term provisions	6	118,739	101,441
Total		2,827,637	3,000,245
II ASSETS			
1 Non-current assets			
a Fixed assets			
(i) Tangible assets	7	4,397	69,049
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
b Non-current investments		-	-
c Deferred tax assets (net)		-	-
d Long term loans and advances		-	-
e Other non-current assets	8	-	-
(2) Current assets			
a Current investments		-	-
b Inventories	15	652,140	767,500
c Trade receivables	9	1,725,700	1,859,200
d Cash and cash equivalents	10	320,400	229,496
e Short-term loans and advances	11	-	-
f Other current assets	12	125,000	75,000
Total		2,827,637	3,000,245

Notes referred above form integral part of the Balance Sheet.

For: ARYA BUILDING CONSTRUCTION PRIVATE LIMITED

[Director]

[Director]

For, Ranjan Singh & Associates
Chartered Accountants

Place : Patna

Date: 28/08/2018

Proprietor