

ARYAN INFRA-BUILD PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

(Amount in Rs)

Particulars	Note No.	Figures for the current reporting period as at 31.03.2017	Figures for the current reporting period as at 31.03.2016
I EQUITY AND LIABILITIES			
(i) <u>Shareholder's Fund</u>			
(a) Share Capital	2.1	5000000	100000
(b) Reserves and Surplus	2.2	13982338	6882007
(ii) <u>Non Current Liabilities</u>			
(a) Long Term Borrowings	2.3	205417438	123217058
(c) Other Long Term Liabilities	2.4	347590667	299661577
(ii) <u>Current Liabilities</u>			
(a) Trade Payables	2.5	150202434	(189511142)
(b) Other Current Liabilities	2.6	2335820	1876154
(c) Short Term Provisions	2.7	3242905	2013586
TOTAL		727771602	244239240
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	2.8		
- Tangible Assets		9009679	10202780
(b) Capital Work in Progress		-	-
(d) Long Term Loans and Advances	2.9	2191639	3427730
(b) Other Non Current Assets	2.10	7470726	18476826
(ii) <u>Current Assets</u>			
(a) Inventories	2.11	400634268	204955782
(b) Trade Receivables	2.12	300284520	0
(c) Cash and Cash Equivalents	2.13	8180770	7176122
(d) Short Term Loans and Advances		-	-
(d) Other Current Assets		-	-
TOTAL		727771602	244239240

Significant Accounting Policies and Notes to Accounts 1 to 9

As per our report of even date.

For, URVISH PATEL & Co.,

Chartered Accountants

FRN: 124710W

CA Urvish Patel

Partner

M.No: 115833

Place: Ahmedabad

Date: 10.09.2017

For, ARYAN INFRA-BUILD PRIVATE LIMITED

Ashok D. Patel

Ashok D. Patel

Director

DIN: 02853142

Bhavanbhai G. Patel

Bhavanbhai G. Patel

Director

DIN: 00670911

Place: Ahmedabad

Date: 10.09.2017