

AAMYA CONTECH PRIVATE LIMITED
Regd Address: Singh Palace, Rajeev Nagar, Gas Godown, Hesal, Ranchi, Jharkhand-834005

CIN: U45200JH2017PTC009941

Balance Sheet as at 31 st March,2022

PAN: AAPCA5465M

(Amount in)

Particulars	Note No.	Figures as at the end of current reporting period 31/3/22	Figures as at the end of previous reporting period 31/3/21
I. EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,000,000.00	1,000,000.00
(b) Reserves and surplus	2	-718,507.49	-620,853.40
(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)		41,716.72	59,486.19
(c) Other Long term liabilities		11,000.00	11,000.00
(d) Long-term provisions		-	-
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables (including acceptances)		-	-
(c) Other current liabilities	3	22,000.00	10,000.01
(d) Short-term provisions	4	56,700.00	44,100.00
TOTAL		412,909.22	503,732.79
II. ASSETS			
Non-current assets			
1 (a) Fixed assets			
(i) Tangible assets	5	249,915.53	340,490.09
(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 (EMD)	6	-	-
2 Current assets			
(a) Current investments		-	-
(b) Inventories		20,000.00	20,000.00
(c) Trade receivables		61,725.00	61,725.00
(d) Cash & Bank Balance	7	1,268.69	1,517.70
(e) Short-term loans and advances	8	80,000.00	80,000.00
(f) Other current assets	9	-	-
TOTAL		412,909.22	503,732.79

Significant Accounting Policies

The accompanying notes are an integral part of the financial statements.

As per our Report of even date

For and on behalf of the Board

For C.K PRUSTY & ASSOCIATES

Chartered Accountants

(Firm Registration No.323220E)

CA. Parijat Kumar
Partner

M. No. 414491

Add: 12, 1ST Floor, A.C. Market, GEL Church Complex Main Road, Ranchi

Place: Ranchi

Date : 31/08/2022



Kiran Singh *Priyesh*

Kiran Singh
Director

Priyesh
Director

