

ASHIANA ESTATES PRIVATE LIMITED

403, Ashiana Towers, Exhibition Road
Patna -800 001

BALANCE SHEET AS ON 31ST MARCH 2015

(Amount in ₹)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	2	5,16,000.00	5,16,000.00
(b) Reserves and Surplus	3	(44,61,854.95)	(26,57,583.27)
(2) Share application money		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	4	45,00,000.00	17,00,000.00
(b) Other Long-term Liabilities	5	7,00,000.00	7,00,000.00
(4) Current Liabilities			
(a) Short-term borrowings	6	-	-
(b) Trade payables	7	7,62,188.00	8,22,629.00
(c) Other current liabilities	8	1,48,70,036.70	1,81,75,344.20
(d) Short-term provisions	9	3,63,001.00	3,17,549.00
TOTAL		1,72,49,370.75	1,95,73,938.93
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets	10		
(i) Tangible assets		38,847.00	78,339.00
(ii) Capital Work In Progress		-	-
(b) Non-current investments	11	22,52,000.00	22,52,000.00
(c) Deferred Tax Assets	12	-	-
(d) Long-term loans and advances	13	9,40,277.00	1,33,586.00
(e) Other non-current assets	14	-	-
(2) Current assets			
(a) Current investments	15	-	-
(b) Inventories	16	98,30,192.00	93,32,573.00
(c) Trade receivables	17	86,599.00	9,21,349.00
(d) Cash and cash equivalents	18	69,805.75	26,59,512.93
(e) Short-term loans and advances	19	40,31,650.00	41,96,579.00
(f) Other current assets	20	-	-
TOTAL		1,72,49,370.75	1,95,73,938.93

Significant Accounting Policies
In terms of our report of even date.



213, 2nd Floor
Ashiana Towers
Exhibition Road
Patna - 800 001

All Notes form Part of the accounts
For N. R. Baid & Co.
Firm Registration No. 002104C
Chartered Accountants

(CA. A. Baid)

Partner

Membership No. 408360

For & on Behalf of the Board

(Indra Jeet Singh)
Director-01352560

(Vikram Jeet Singh)
Director-01352540

Date : 18th day of August, 2015