

M/s Ashiana Estates Private Limited
BALANCE SHEET AS ON 31ST MARCH 2017

(Figures in Rupees)

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) Shareholder's funds			
(a) Share Capital	1	516,000.00	516,000.00
(b) Reserves and Surplus	2	(10,466,648.72)	(8,443,140.29)
(c) Money received against share warrants	3	-	-
(2) Share application money pending allotment	4	-	-
(3) Non-current liabilities			
(a) Long-term borrowings	5	11,795,000.00	9,625,000.00
(c) Other Long term liabilities	6	700,000.00	700,000.00
(4) Current Liabilities			
(a) Short-term borrowings	7	-	-
(b) Trade payables	8	245,971.00	568,318.00
(c) Other current liabilities	9	14,765,280.70	14,376,780.70
(d) Short-term provisions	10	363,001.00	363,001.00
TOTAL		17,918,603.98	17,705,959.41
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	Schedule A	43,140.79	31,148.20
(ii) Intangible assets		-	-
(iii) Capital-work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	11	2,252,000.00	2,252,000.00
(c) Deferred tax assets(net)	12	2,501.94	2,426.96
(d) Long-term loans and advances	13	940,277.00	940,277.00
(e) Other non-current assets	14	-	-
(2) Current assets			
(a) Current investments	15	-	-
(b) Inventories	16	9,630,192.00	9,830,192.00
(c) Trade receivables	17	83,599.00	86,599.00
(d) Cash and cash equivalents	18	78,116.25	174,539.25
(e) Short term loans & advances	19	4,888,777.00	4,388,777.00
(f) Other current assets	20	-	-
TOTAL		17,918,603.98	17,705,959.41

All Notes form Part of the accounts

Place: Patna

Date: 26 Aug 2017

Indra Jeet Singh
(Director)

Vikram Jeet Singh
(Director)

Certified In terms of our seprate report of even :

For A. Mitra & Associates

Chartered Accountants

FRN : 005268C

A.K. MITRA

(A.K.MITRA)

PARTNER

M.No.015230

