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ASHIRWAD ENGICON PRIVATE LIMITED

(CIN - U45200BR2012PTC019259)

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No	As at 31.03.2015 Amount (Rs.)	As at 31.03.2014 Amount (Rs.)
I. EQUITY AND LIABILITIES			
(1). Shareholder's Funds			
(a) Share Capital	1	800000.00	800000.00
(b) Reserves & Surplus	2	-1872743.36	0.00
		0.00	0.00
(2). Share application money			
(3). Non-current liabilities			
(a) Long-term borrowings	3	4888757.00	0.00
(b) Deferred tax libilities (net)		0.00	0.00
(c) Other long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4). Current liabilities			
(a) Short -term borrowings	4	1903400.00	0.00
(b) Trade payables	5	150185157.00	0.00
(c) Other current liabilities	6	4828561.00	0.00
(d) Short -term Liabilities	7	25000.00	37880.00
	Total	160758131.64	837880.00
II. ASSETS			
(1). Non- current assets			
(a) Fixed assets	8	1295532.00	0.00
(i) Tangible assets		0.00	0.00
(ii) Intangible assets		0.00	0.00
(iii) capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current Investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances	9	96980.00	96980.00
(e) Other non current assets			
(2). Current assets			
(a) Current investments	10	5194284.00	0.00
(b) Inventories/ Construction work in progress	11	126320597.00	0.00
(c) Trade receivables	12	0.00	0.00
(d) Cash and cash equivalents	13	27685016.64	740900.00
(e) Short-term loans and advances		165722.00	
(f) Other current assets		0.00	0.00
	Total	160758131.64	837880.00

Note on Accounts

In terms of our report of even date

For Ram Shiv & Co.

Chartered Accountants

(Ram Narayan Jha)

For Ashirwad Engicon Private Limited

Director

Director