1516

M/s ASHIRWAD ENGICON PRIVATE LIMITED

Registered Office:- R K PURAM DANAPUR Patna BR 801503 IN

BALANCE SHEET AS AT 31ST MARCH 2016

(In Rs.)

	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	1	800,000.00	800,000.00
	(b) Reserves and Surplus	2	(4,886,460.89)	(1,872,743.36)
(2)	**Share application money pending allotment**		-	-
(3)	**Non-Current Liabilities**		-	
	(a) Deffered Tax Liabilities	3		-
	(b) Long term Borrowings	4	3,811,305.00	4,888,757.00
	(c) Unsecured Loan	5	1,253,400.00	1,903,400.00
(4)	**Current Liabilities**			
	(a) Trade Payable	6	3,952,319.00	1,753,104.00
	(b) Liabilities For Expenses	7	1,214,565.19	25,000.00
	(c) Other Current Liabilities	8	442,293,752.22	153,260,614.00
		TOTAL RS.	**448,438,880.52**	**160,758,131.64**
II.	**ASSETS**			
(1)	**Non-current assets**			
	(a) Fixed assets			
	Tangible assets	9	4,700,427.34	1,295,532.00
	Intangible Assets		225,720.00	-
	(b) Deffered Tax Assets (Net)	3	1,224,718.76	-
	(c) Other Non Current Assets	10	96,980.00	96,980.00
(2)	**Current assets**			
	(a) Investment	11	24,115,553.00	5,194,284.00
	(b) Inventories	12	388,419,672.19	126,320,597.00
	(c) Cash and cash equivalents	13	10,928,685.24	27,685,016.64
	(d) Short Term Loans & Advances	14	18,677,124.00	165,722.00
	(e) Other Current Assets	15	50,000.00	-
		TOTAL RS.	**448,438,880.52**	**160,758,131.64**
			-	-
	NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	21		

As per our report of even date
For RAJEEV RANJAN & ASSOCIATES
Chartered Accountants
FRN -014766C

[CA. RAJEEV RANJAN]
PROPRIETOR
M. No. 409273
Place: Patna
Date : 2nd Sep.,2016

For, M/s ASHIRWAD ENGICON PRIVATE LIMITED

	AJAY SINGH	MAMTA SINHA
	DIRECTOR	DIRECTOR
DIN:-	6385689	7241844