

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
(2). Share application money		0.00	0.00
(3). Non-current liabilities			
(a) Long-term borrowings	3	✓ 4888757.00	0.00
(b) Deferred tax liabilities (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		0.00	0.00
(e) Other non current assets	9	✓ 96980.00	96980.00
(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		0.00	0.00
(d) Cash and cash equivalents	12	✓ 27685016.64	740900.00
(e) Short-term loans and advances	13	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)
Partner
M. No-402269
Place: Patna
Date: 29.08.2015

For Ashirwad Engicon Private Limited

Director

31/08/2015

Director

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