

M/S ASHIRWAD ENGICON PRIVATE LIMITED
REGD, ASHIRWAD R K PURAM ,PO-DANAPUR PS -DANAPUR PATNA BR-801503 IN
Balance sheet as at 31st March'2017

(All amounts in Indian rupees)

Particular	Note	Figures for the Current years	Figures for the Previous years
I. Equity & Liability			
1. Shareholder's Funds			
a. Share Capital	A	800,000.00	800,000.00
b. Reserves & Surplus	B	154,219.70	(4,886,460.89)
c. Money Received against share Warrant			
2. Share Application money pending allotment			
3. Non Current liability			
a. Loang Term Borrowings	C	-	-
b. Deffered Tax Liabilities(Net)		-	-
c. Other loang term liabilites	D	-	-
d. Unsecured loan	E	23,380,357.64	5,064,705.00
4. Current Liabilitiex			
a. Short term borrowings	F	-	1,214,565.19
b. Trade payable		11,053,924.74	3,952,319.00
c. Other current liabilites	G	611,188,696.22	442,293,752.22
d. Short term provisions	H	-	-
Total		646,577,198.30	448,438,880.52
II Assets			
1. Non Current Assets			
a. Fixed Assets			
(i) Tangible Assets	I	6,826,863.37	4,700,427.34
(ii) Intangible Assets	J	-	225,720.00
(iii) Capital Work in Progress		-	-
(iv) Intangible assets under developments		-	-
b. Noncurrent Investments	K	-	-
c. Deffered Tax Assets(Net)		3,067,283.39	1,224,718.76
d. Loang Term Loans and advances	L	83,060.00	-
e. Other Non Current Assets	M	-	96,980.00
2. Current Assets			
a. Current Investments	N	150,000.00	24,115,553.00
b. Inventories	O	592,327,152.69	388,419,672.19
c. Trade Receivables	P	24,335,003.43	-
d. Cash & Cash equivalents	Q	2,290,864.33	10,928,685.23
e. Short Term Loans & Advances	R	3,037,829.09	18,677,124.00
f. Other Current Assets	S	14,459,142.00	50,000.00
Total		646,577,198.30	448,438,880.52

Notes referred above form integral part of balance sheet.

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For M/S ASHIRWAD ENGICON PVT LTD

Certified in terms of our separate reports of even date

ASHIRWAD ENGICON PVT. LTD.

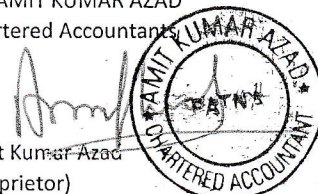
For AMIT KUMAR AZAD

Chartered Accountant

S/D
Director

(Signature)

Managing Director



Amit Kumar Azad
(Proprietor)
M.No.-528179

S/D

Director Ashirwad Engicon Pvt. Ltd.

Date:-

Place:-

(Signature)

Director