ASHA CONSTRUCTIONS PRIVATE LIMITED
Balance Sheet as at March 31, 2015

PARTICULARS	Note	31-Mar-15	31-Mar-14
EQUITY AND LIABILITIES			
Shareholders' fund			
Share capital	2	500,000.00	500,000.00
Reserve & Surplus	3	4,477,426.00	4,774,401.20
Share Application Money		3,040,000.00	3,040,000.00
		8,017,426.00	8,314,401.20
Non-current liabilities			
Long -term borrowings	4	3,866,622.00	3,186,632.00
Other long- term liabilities		300,000.00	-
Long -term provisions		-	-
		4,166,622.00	3,186,632.00
Current liabilities			
Short-term borrowings			
Trade payables	5	609,689.00	476,294.00
Other current liabilities	6	209,145.00	480,000.00
Short-term provisions	7	36,044.00	315,248.00
		854,878.00	1,271,542.00
		13,038,926.00	12,772,575.20
ASSETS			
Fixed assets			
Tangible assets	9	137,362.76	161,836.00
Intangible assets		-	-
Capital work-in-progress		-	-
Deferred tax assets (Net)		7,261.28	8,190.00
Non -current investment		-	-
Long -term loans and advances	10	-	
		144,624.04	170,026.00
Current assets			
Current investments		450,000.00	
Inventories	8	8,795,662.00	8,795,662.00
Trade receivables	9	-	-
Cash and cash equivalents	10	122,403.95	280,651.00
Short-term loans and advances	11	3,526,236.00	3,526,236.00
Other current assets			
		12,894,301.95	12,602,549.00
		13,038,926.00	12,772,575.20
See accompanying notes forming part of the financial statements	1-19		

In terms of our report attached

For D K Jamuar & Co
Chartered Accountants
Firm Registration No : 010648C

D K Jamuar
Partner
M.No 400469
Place: Patna
Date:

D.K. JAMUAR & CO. PATNA Chartered Accountants

For and on behalf of the Board of Directors

Director

Director

For Asha Construct

Directo

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