

ASHA CONSTRUCTIONS PVT. LTD.
CIN : U45200BR2001PTC009532
BALANCE SHEET AS AT 31/03/2016

Particulars	Note	31/03/2016	31/03/2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital			
Reserves and surplus	2.1	500000.00	500000.00
Money received against share warrants	2.2	4718623.85	4477426.00
	2.3	-	-
		5218623.85	4977426.00
Share application money pending allotment	2.4	3040000.00	3040000.00
Non-current liabilities			
Long-term borrowings			
Deferred tax liabilities (Net)	2.5	-	4166622.00
Other Long term liabilities	2.6	-	-
Long-term provisions	2.7	-	-
	2.8	-	-
		0.00	4166622.00
Current liabilities			
Short-term borrowings			
Trade payables	2.9	-	-
Other current liabilities	3.0	476294.38	609689.00
Short-term provisions	3.1	3399593.50	243099.00
	3.2	49210.00	2090.00
		3925097.88	854878.00
TOTAL		12183721.73	13038926.00
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets			
Intangible assets	3.3	31007.76	137362.76
Capital work-in-progress	3.4	-	-
Intangible assets under development	3.5	-	-
	3.6	-	-
Non-current investments			
Deferred tax assets (net)	3.7	31007.76	137362.76
Long-term loans and advances	3.8	-	-
Other non-current assets	3.9	47589.00	7261.29
	4.0	-	-
		78596.76	144624.05
Current assets			
Current investments			
Inventories	4.1	-	450000.00
Trade receivables	4.2	7801932.00	8795662.00
Cash and cash equivalents	4.3	-	-
Short-term loans and advances	4.4	4188192.97	122403.95
Other current assets	4.5	-	-
	4.6	115000.00	3526236.00
		12105124.97	12894301.95
TOTAL		12183721.73	13038926.00

In terms of our attached report of even date
For D.K. JAMUAR AND CO.
CHARTERED ACCOUNTANTS
FRN : 0106480



DHIRENDRA KUMAR JAMUAR
(PARTNER)
M. NO. : 400469

For ASHA CONSTRUCTIONS PVT. LTD.

Asha Constructions Pvt. Ltd. Asha Constructions Pvt. Ltd.

[Signature]

Director
ANISH KUMAR
(DIRECTOR)

(DIN : 01982781)

[Signature]

Director
ANUP KUMAR
(DIRECTOR)

(DIN : 01932803)