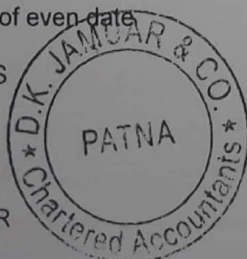


ASHA CONSTRUCTIONS PVT. LTD.
CIN : U45200BR2001PTC009532
BALANCE SHEET AS AT 31/03/2017

In ₹

Particulars	Note	31/03/2017	31/03/2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	2.1	500000.00	500000.00
Reserves and surplus	2.2	2820851.17	4718623.85
Money received against share warrants	2.3	-	-
		3320851.17	5218623.85
Share application money pending allotment	2.4	3040000.00	3040000.00
Non-current liabilities			
Long-term borrowings	2.5	5987685.25	-
Deferred tax liabilities (Net)	2.6	-	-
Other Long term liabilities	2.7	-	-
Long-term provisions	2.8	-	-
		5987685.25	0.00
Current liabilities			
Short-term borrowings	2.9	-	-
Trade payables	3.0	-	476294.38
Other current liabilities	3.1	6132028.50	3399593.50
Short-term provisions	3.2	-	49210.00
		6132028.50	3925097.88
TOTAL		18480564.92	12183721.73
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	3.3	313476.76	31007.76
Intangible assets	3.4	-	-
Capital work-in-progress	3.5	7250735.00	-
Intangible assets under development	3.6	-	-
		7564211.76	31007.76
Non-current investments	3.7	-	-
Deferred tax assets (net)	3.8	89129.00	47589.00
Long-term loans and advances	3.9	-	-
Other non-current assets	4.0	-	-
		7653340.76	78596.76
Current assets			
Current investments	4.1	-	-
Inventories	4.2	8496492.00	7801932.00
Trade receivables	4.3	-	-
Cash and cash equivalents	4.4	776732.16	4188192.97
Short-term loans and advances	4.5	-	-
Other current assets	4.6	1554000.00	115000.00
		10827224.16	12105124.97
TOTAL		18480564.92	12183721.73

In terms of our attached report of even date
For D.K. JAMUAR AND CO.
CHARTERED ACCOUNTANTS
FRN : 0010648C



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

For ASHA CONSTRUCTIONS PVT. LTD.

Asha Constructions Pvt. Ltd.

Anish Kumar
Director
ANISH KUMAR
(DIRECTOR)

(DIN : 01982781)

Asha Constructions Pvt. Ltd.

Anup Kumar
Director
ANUP KUMAR
(DIRECTOR)

(DIN : 01982803)