

ASHA VIHAR PROPERTIES PVT. LTD.
RAJU SAH LANE, RAMNA, MITHANPURA, MUZAFFARPUR
BALANCE SHEET AS AT 31ST MARCH 2016

PARTICULARS	Note No.	As at 31st March, 2016		As at 31st March, 2015	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	3	4,00,000.00		4,00,000.00	
(b) Reserves and Surplus	4	3,46,754.40		-	
(c) Money received against share warrants					
			7,46,754.40		4,00,000.00
2. Share application money pending allotment					
3. Non- current liabilities					
(a) Long-term borrowings					
(b) Deferred Tax liabilities (Net)					
(c) Other Long term liabilities					
(d) Long-term Provisions					
4. Current Liabilities					
(a) Short term borrowings	5	7,70,400.00		3,00,400.00	
(b) Trade payables	6	47,13,838.00		14,93,975.00	
(c) Other current liabilities	7	8,94,512.00		14,28,529.00	
(d) Short term provisions	8	1,55,954.00			
			65,34,704.00		32,22,904.00
TOTAL			72,81,458.40		36,22,904.00
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	9	4,401.00		11,947.00	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current investments					
(c) Deferred tax assets (net)	10	893.00			
(d) Long-term loans and advances					
(e) Other non-current assets					
			5,294.00		11,947.00
2. Current assets					
(a) Current investments					
(b) Inventories	11	50,25,323.00		33,25,227.42	
(c) Trade receivables	12	21,10,093.00		-	
(d) Cash and Cash equivalents	13	99,402.40		1,80,727.58	
(e) Short-term loans and advances	14	41,346.00		1,05,002.00	
(f) Other current assets					
			72,76,164.40		36,10,957.00
TOTAL			72,81,458.40		36,22,904.00
Significant accounting policies and notes to Financial statements	1 to 27				

(ASHWINI KUMAR GUPTA)
Managing Director
DIN- 06555708

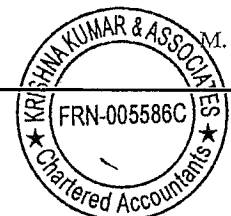
For and on behalf of the Board



(MADHURI GUPTA)
Director
DIN- 03307602

As per our report of even date
Krishna Kumar & Associates
Chartered Accountants
FRN-005586C

K.K. CHOUDHARY
Partner



Place : Muzaffarpur
Dated : 02.09.2016

M. NO.- 053368