

ASHA VIHAR PROPERTIES PVT. LTD.
RAJJU SAH LANE, RAMNA, MITHANPURA, MUZAFFARPUR
BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARS	Note No.	As at 31st March, 2015		As at 31st March, 2014	
		Rs.	Rs.	Rs.	Rs.
I. <u>EQUITY AND LIABILITIES</u>					
1. Shareholder's funds					
(a) Share Capital	3	4,00,000.00		-	
(b) Reserves and Surplus			4,00,000.00		-
(c) Money received against share warrants					
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	4	3,00,400.00		-	
(b) Trade payables	5	14,93,975.00		-	
(c) Other current liabilities	6	14,28,529.00		-	
(d) Short term provisions					
TOTAL			32,22,904.00		-
			36,22,904.00		-
II. <u>ASSETS</u>					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	7	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)					
(d) Long-term loans and advances					
(e) Other non-current assets	8	33,25,227.42		-	
2. Current assets			33,37,174.42		
(a) Current investments					
(b) Inventories					
(c) Trade receivables					
(d) Cash and Cash equivalents	9	1,80,727.58		-	
(e) Short-term loans and advances	10	1,05,002.00		-	
(f) Other current assets					
TOTAL			2,85,729.58		-
			36,22,904.00		-
Significant accounting policies and notes to Financial statements	1 to 17				

For and on behalf of the Board

(ASHWINI KUMAR GUPTA)

Managing Director
DIN- 06555708



(MADHURI GUPTA)

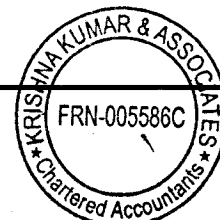
Director
DIN- 03307602

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

K.K. CHOUDHARY

Partner

M. NO.- 053368



Place : Muzaffarpur

Dated : 02.09.2015