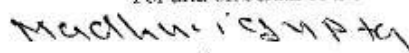


ASHA VIHAR PROPERTIES PVT. LTD.
RAJJU SAH LANE, RAMNA, MITHANPURA, MUZAFFARPUR
BALANCE SHEET AS AT 31ST MARCH 2017

PARTICULARS	Note No.	As at 31st March, 2017		As at 31st March, 2016	
		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	6,08,169.00		3,46,754.40	
(c) Money received against share warrants			10,08,169.00		7,46,754.40
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	8,14,400.00		7,70,400.00	
(b) Trade payables	6	98,19,715.00		47,13,838.00	
(c) Other current liabilities	7	35,24,699.00		8,94,512.00	
(d) Short term provisions	8	21,800.00		1,55,954.00	
			1,41,80,614.00		65,34,704.00
TOTAL			1,51,88,783.00		72,81,458.40
II. ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	9	1,621.00		4,401.00	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current investments					
(c) Deferred tax assets (net)	10	1,177.00		893.00	
(d) Long-term loans and advances					
(e) Other non-current assets			2,798.00		5,294.00
2. Current assets					
(a) Current investments	11	1,19,22,084.00		50,25,323.00	
(b) Inventories	12	5,62,549.00		21,10,093.00	
(c) Trade receivables	13	19,84,525.00		99,402.40	
(d) Cash and Cash equivalents	14	7,16,827.00		41,346.00	
(e) Short-term loans and advances					
(f) Other current assets			1,51,85,985.00		72,76,164.40
TOTAL			1,51,88,783.00		72,81,458.40
Significant accounting policies and notes to Financial statements	1 to 27				

For and on behalf of the Board

(MADHURI GUPTA)
 Director
 DIN- 03307602


(ASHWINI KUMAR GUPTA)
 Managing Director
 DIN- 06555708

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

K.K. CHOUDHARY
 Partner
 M. NO.- 053368

Place : Muzaffarpur
 Dated : 12.08.2017