

M/S ASTHA ASSOCIATES
D-402, CHAR MINAR APARTMENT, ROAD NO 12, RAJENDRA NAGAR, PATNA:- 800 016
BALANCE SHEET AS ON 31/03/2016

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PROPREITER'S CAPITAL</u> <u>(See Schedule A)</u>			<u>FIXED ASSETS :-</u>		
		4692991.37	Furniture & Fixture	53015.00	
			LESS: Depreciation	5301.50	47713.50
<u>CURRENT LIABILITIES AND PROVISIONS</u>			<u>CURRENT ASSETS</u>		
Audit Fee Payable			Other Receivable	1995597.00	
			Closing Stock	668580.00	
			5000.00 Advances	83213.00	
			Cash at Bank- ICICI Bank 625905500860	974362.99	
			Indusind Bank SB 100032546643	86053.88	
			Cash in hand	842471.00	4650277.87

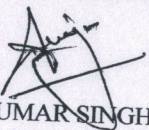
4697991.37

4697991.37

Note: - Significant Accounting Policy as per Schedule "c" attached.

In terms of our annexed report of even date.

For G KRISHNA & CO.
 CHARTERED ACCOUNTANTS


 DILIP KUMAR SINGH
 (Partner)



Place :-Patna
 Date:- 31-08-2016

For M/s ASTHA ASSOCIATES

Nitya Nand Tiwary
 Proprietor