

**M/S ASTHA ASSOCIATES**  
**D-402, CHAR MINAR APARTMENT, ROAD NO 12, RAJENDRA NAGAR, PATNA:- 800 016**  
**BALANCE SHEET AS ON 31/03/2017**

| LIABILITIES                                                          | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) | ASSETS                                | AMOUNT<br>(Rs.) | AMOUNT<br>(Rs.) |
|----------------------------------------------------------------------|-----------------|-----------------|---------------------------------------|-----------------|-----------------|
| <b><u>PROPREITER,S CAPITAL</u></b><br><b><u>(See Schedule A)</u></b> |                 |                 | <b><u>FIXED ASSETS :-</u></b>         |                 |                 |
|                                                                      |                 | 5083175.07      | Funiture & Fixture                    | 47713.50        |                 |
|                                                                      |                 |                 | LESS: Depreciation                    | 4771.35         | 42942.15        |
|                                                                      |                 |                 |                                       |                 |                 |
| <b><u>CURRENT LIABILITIES AND PROVISIONS</u></b>                     |                 |                 | <b><u>CURRENT ASSETS</u></b>          |                 |                 |
| Audit Fee Payable                                                    |                 |                 | Other Receivable                      | 2134009.35      |                 |
|                                                                      |                 |                 | Closing Stock                         | 679145.00       |                 |
|                                                                      |                 | 5000.00         | Advances                              | 547350.00       |                 |
|                                                                      |                 |                 | Cash at Bank- ICICI Bank 625905500860 | 1536794.49      |                 |
|                                                                      |                 |                 | Indusind Bank SB 100032546643         | 102214.08       |                 |
|                                                                      |                 |                 | Cash in hand                          | 45720.00        | 5045232.92      |

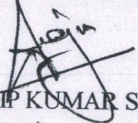
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Note: - Significant Accounting Policy as per Schedule "B" attached.

In terms of our annexed report of even date.

For G KRISHNA & CO.  
 CHARTERED ACCOUNTANTS

  
 DILIP KUMAR SINGH  
 (Partner)



Place :-Patna  
 Date:- 30-09-2017

For M/s ASTHA ASSOCIATES

Nitya Nand Tiwary  
 Proprietor