ASHIRWAD R K PURAM, PO - DANAPUR, PS - DANAPUR PATNA Patna BR 801503 IN

BALANCE SHEET AS AT 31ST MARCH 2016

(In Rs.)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	**EQUITY AND LIABILITIES**			
(1)	**Shareholders' Funds**			
	(a) Capital	1	800,000.00	-
	(b) Reserves and Surplus	2	(118,101.20)	-
(2)	**Share application money pending allotment**		-	-
(3)	**Non-Current Liabilities**			
	(a) Deffered Tax Liabilities (Net)	6	-	-
(4)	**Current Liabilities**			
	(a) Unsecured Loan	3	51,000.00	-
	(c) Liability For Expenses	4	95,000.00	-
		TOTAL RS.	**827,898.80**	-
II.	**ASSETS**			
(1)	**Non-current assets**			
	(a) Fixed assets			
	Tangible assets	5	230,412.80	-
	(b) Deffered Tax Assets (Net)	6	51,028.29	-
	(c) Non Current Assets	7	16,620.00	-
(2)	**Current assets**			
	(a) Cash and cash equivalents	8	529,837.71	-
		TOTAL RS.	**827,898.80**	-
	NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	12		

As per our report of even date

For C KUMAR & ASSOCIATES
Chartered Accountants
FRN -021937C

C. KUMAR & ASSOCIATES * PATNA * ACCOUNTANTS

[CA. CHANDAN KUMAR]
PROPRIETOR
M. No. 433108

Place: Patna
Date : 2nd December,2016

For, **ASHIRWAD ENGICON REALESTATE PRIVATE LIMITED**

AJAY SINGH — Director — DIN:- 6385689

ANIL KUMAR SINGH — Director — 7248647