

ASHA REALTY DEVELOPERS PVT. LTD.

RAJJU SAH LANE, MITHANPURA, MUZAFFARPUR

Balance sheet as at 31.03.2015

PARTICULARS	Note No.	As at 31st March, 2015		As at 31st March, 2014	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	3	3,04,00,000.00		2,29,00,000.00	
(b) Reserves and Surplus	4	81,71,149.71		56,48,519.00	
(c) Money received against share warrants					
2. Share application money pending allotment			3,85,71,149.71		2,85,48,519.00
3. Non-current liabilities					
(a) Long-term borrowings	5	5,40,07,330.00		2,93,25,302.00	
(b) Deferred Tax liabilities (Net)					
(c) Other Long term liabilities					
(d) Long-term Provisions					
4. Current Liabilities			5,40,07,330.00		2,93,25,302.00
(a) Short term borrowings					
(b) Trade payables	6	5,50,94,301.00		3,22,98,412.00	
(c) Other current liabilities	7	4,39,16,125.00		1,66,80,391.00	
(d) Short term provisions	8	11,80,467.00		-	
			10,01,90,893.00		4,89,78,803.00
TOTAL			19,27,69,372.71		10,68,52,624.00
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	9	5,60,185.00		8,25,379.00	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current investments					
(c) Deferred tax assets (net)	10	38,594.00		3,061.00	
(d) Long-term loans and advances					
(e) Other non-current assets	11	1,83,858.00		2,75,786.00	
			7,82,637.00		11,04,226.00
2. Current assets					
(a) Current investments					
(b) Inventories	12	10,37,32,752.00		7,71,99,888.00	
(c) Trade receivables	13	4,72,93,455.00		1,72,53,575.00	
(d) Cash and Cash equivalents	14	35,49,203.71		10,98,884.00	
(e) Short-term loans and advances	15	3,74,11,325.00		1,01,96,051.00	
(f) Other current assets					
			19,19,86,735.71		10,57,48,398.00
TOTAL			19,27,69,372.71		10,68,52,624.00
Significant accounting policies and notes to Financial statements	1 TO 31				

For and on behalf of the Board

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

Madhuri Gupta
(Madhuri Gupta)
Managing Director
DIN- 03307602

Ashwini
(Ashwini Kumar Gupta)
Director
DIN- 06555708

K.K. Choudhary
(K.K. Choudhary)
Partner
M. NO.- 053368



Place : Muzaffarpur
Dated :18.08.2015