

**ASHA REALTY DEVELOPERS PRIVATE LIMITED**

RAJJU SAH LANE, MITHANPURA, MUZAFFARPUR

**Balance sheet as at 31.03.2016**

| PARTICULARS                                                       | Note No. | As at 31st March, 2016 |                       | As at 31st March, 2015 |                       |
|-------------------------------------------------------------------|----------|------------------------|-----------------------|------------------------|-----------------------|
|                                                                   |          | (')                    | (')                   | (')                    | (')                   |
| <b>I. EQUITY AND LIABILITIES</b>                                  |          |                        |                       |                        |                       |
| 1. Shareholder's funds                                            |          |                        |                       |                        |                       |
| (a) Share Capital                                                 | 3        | 304,00,000.00          |                       | 304,00,000.00          |                       |
| (b) Reserves and Surplus                                          | 4        | 115,48,912.00          |                       | 81,71,149.71           |                       |
| (c) Money received against share warrants                         |          |                        | 419,48,912.00         |                        | 385,71,149.71         |
| 2. Share application money pending allotment                      |          |                        |                       |                        |                       |
| 3. Non- current liabilities                                       |          |                        |                       |                        |                       |
| (a) Long-term borrowings                                          | 5        | 750,02,411.00          |                       | 540,07,330.00          |                       |
| (b) Deferred Tax liabilities (Net)                                |          |                        | 750,02,411.00         |                        | 540,07,330.00         |
| (c) Other Long term liabilities                                   |          |                        |                       |                        |                       |
| (d) Long-term Provisions                                          |          |                        |                       |                        |                       |
| 4. Current Liabilities                                            |          |                        |                       |                        |                       |
| (a) Short term borrowings                                         |          |                        |                       |                        |                       |
| (b) Trade payables                                                | 6        | 397,26,755.00          |                       | 550,94,301.00          |                       |
| (c) Other current liabilities                                     | 7        | 199,87,708.00          |                       | 439,16,124.75          |                       |
| (d) Short term provisions                                         | 8        | 7,92,867.00            |                       | 11,80,467.00           |                       |
|                                                                   |          |                        | 605,07,330.00         |                        | 1001,90,892.75        |
| <b>TOTAL</b>                                                      |          |                        | <b>1774,58,653.00</b> |                        | <b>1927,69,372.46</b> |
| <b>II ASSETS</b>                                                  |          |                        |                       |                        |                       |
| 1. Non-current assets                                             |          |                        |                       |                        |                       |
| (a) Fixed assets                                                  |          |                        |                       |                        |                       |
| (i) Tangible assets                                               | 9        | 5,16,865.00            |                       | 5,60,185.00            |                       |
| (ii) Intangible assets                                            |          |                        |                       |                        |                       |
| (iii) Capital work-in-progress                                    |          |                        |                       |                        |                       |
| (iv) Intangible assets under development                          |          |                        |                       |                        |                       |
| (b) Non-current investments                                       | 10       | 53,79,195.00           |                       | -                      |                       |
| (c) Deferred tax assets (net)                                     | 11       | 52,603.00              |                       | 38,594.00              |                       |
| (d) Long-term loans and advances                                  |          |                        |                       |                        |                       |
| (e) Other non-current assets                                      | 12       | 91,929.00              |                       | 1,83,858.00            |                       |
|                                                                   |          |                        | 60,40,592.00          |                        | 7,82,637.00           |
| 2. Current assets                                                 |          |                        |                       |                        |                       |
| (a) Current investments                                           |          |                        |                       |                        |                       |
| (b) Inventories                                                   | 13       | 1411,23,159.00         |                       | 1037,32,752.00         |                       |
| (c) Trade receivables                                             | 14       | 262,04,258.00          |                       | 472,93,455.00          |                       |
| (d) Cash and Cash equivalents                                     | 15       | 2,45,973.00            |                       | 35,49,203.71           |                       |
| (e) Short-term loans and advances                                 | 16       | 38,44,671.00           |                       | 374,11,325.00          |                       |
| (f) Other current assets                                          |          |                        |                       |                        |                       |
|                                                                   |          |                        | 1714,18,061.00        |                        | 1919,86,735.71        |
| <b>TOTAL</b>                                                      |          |                        | <b>1774,58,653.00</b> |                        | <b>1927,69,372.71</b> |
| Significant accounting policies and notes to Financial statements | 1 TO 33  |                        |                       |                        |                       |

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 Kumar Gupta*

(Ashwini Kumar Gupta)

Director

DIN- 06555708

*(K.K. Choudhary)*

Partner

M. NO.- 053368

Place : Muzaffarpur

Dated :25.08.2016

