

ASHA REALTY DEVELOPERS PRIVATE LIMITED

RAJJU SAH LANE, MITHANPURA, MUZAFFARPUR

Balance sheet as at 31.03.2017

PARTICULARS	Note No.	As at 31st March, 2017		As at 31st March, 2016	
		(₹)	(₹)	(₹)	(₹)
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	3	3,04,00,000.00		3,04,00,000.00	
(b) Reserves and Surplus	4	1,30,82,088.00		1,15,48,912.00	
(c) Money received against share warrants			4,34,82,088.00		4,19,48,912.00
2. Share application money pending allotment					
3. Non- current liabilities					
(a) Long-term borrowings	5	7,54,88,338.00		7,50,02,411.00	
(b) Deferred Tax liabilities (Net)			7,54,88,338.00		7,50,02,411.00
(c) Other Long term liabilities					
(d) Long-term Provisions					
4. Current Liabilities					
(a) Short term borrowings					
(b) Trade payables	6	4,02,70,752.00		3,97,26,755.00	
(c) Other current liabilities	7	1,70,79,518.00		1,99,87,708.00	
(d) Short term provisions	8	-		7,92,867.00	
			5,73,50,270.00		6,05,07,330.00
TOTAL			17,63,20,696.00		17,74,58,653.00
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	9	5,33,353.00		5,16,865.00	
(ii) Intangible assets					
(iii) Capital work-in-progress					
(iv) Intangible assets under development					
(b) Non-current investments	10	58,03,815.00		53,79,195.00	
(c) Deferred tax assets (net)	11	62,149.00		52,603.00	
(d) Long-term loans and advances					
(e) Other non-current assets	12	-		91,929.00	
			63,99,317.00		60,40,592.00
2. Current assets					
(a) Current investments					
(b) Inventories	13	13,59,65,420.00		14,11,23,159.00	
(c) Trade receivables	14	2,80,89,395.00		2,62,04,258.00	
(d) Cash and Cash equivalents	15	2,37,442.00		2,45,973.00	
(e) Short-term loans and advances	16	56,29,122.00		38,44,671.00	
(f) Other current assets					
			16,99,21,379.00		17,14,18,061.00
TOTAL			17,63,20,696.00		17,74,58,653.00
Significant accounting policies and notes to Financial statements	1 TO 34				

For and on behalf of the Board

Madhuri Gupta

(Madhuri Gupta)
Managing Director
DIN- 03307602

Ashwini Kumar Gupta
(Ashwini Kumar Gupta)
Director
DIN- 06555708

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

K.K. Choudhary
(K.K. CHOUHARY)

Partner
M. NO.- 053368

Place : Muzaffarpur
Dated :22.06.2017