

M/s ASHIANA CREATORS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH '2015

PARTICULARS	Note No.	As at 31.03.2015		As at 31.03.2014	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholders' funds					
(a) Share Capital	1	500,000.00		500,000.00	
(b) Reserves and Surplus	2	(94,029.07)		(86,607.21)	
(c) Money received against share warrants		-		-	
2. Share application money pending allotment (To the extent not refundable)		-	405,970.93	-	413,392.79
3. Non-current liabilities	3	-		-	
(a) Long-term borrowings		-		-	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities		-	2,364.00	2,364.00	
(d) Long-term Provisions		-		-	
4. Current Liabilities					2,364.00
(a) Short term borrowings	4	5,215,550.00		5,890,550.00	
(b) Trade payables	5	4,384,091.59		5,507,820.08	
(c) Advance from customer	6	47,695,413.67		35,120,507.76	
(d) Short term provisions	7	781,131.91	58,076,187.17	2,616,452.01	49,135,329.85
TOTAL			58,484,522.10		49,551,086.64
II ASSETS					
1. Non-current assets	8				
(a) Fixed assets					
(i) Tangible assets		486,491.56		451,851.96	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments	9	-		-	
(c) Deferred tax assets (net)	10	-		-	
(d) Long-term loans and advances	11	-		675,000.00	
(e) Other non-current assets		21,031.80	507,523.36	21,031.80	1,147,883.76
2. Current assets					
(a) Current investments	12	-		-	
(b) Inventories	13	-		-	
(c) Trade receivables	14	898,498.30		104,951.80	
(d) Cash and Bank Balances	15	9,701,227.96		7,888,568.31	
(e) Short-term loans and advances	16	47,377,272.48		40,409,682.77	
(f) Other current assets		-	57,976,998.74	-	48,403,202.88
TOTAL		24	58,484,522.10		49,551,086.64

Significant accounting policies and notes to accounts

As per our report of even date

For Shailendra Rastogi & Co.
Chartered Accountants



(Ashutosh Kumar)
M. No. - 402498
Partner

For Ashiana Creators Pvt. Ltd.

Director

Director

Place : Patna.
Date : 25-07-2015