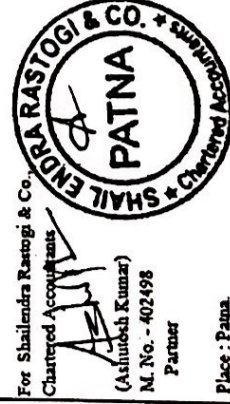


M/s ASHANA CREATORS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH 2016

PARTICULARS	Note No.	As at 31.03.2016		As at 31.03.2015	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	1	500,000.00		500,000.00	
(b) Reserves and Surplus	2	(189,626.32)		(94,029.07)	
(c) Money received against share warrants		-		-	
2. Share application money pending allotment (To the extent not refundable)		-	310,373.68	-	405,970.93
3. Non-current liabilities					
(a) Long-term borrowings		5,202,000.00		-	
(b) Deferred Tax liabilities (Net)	3	2,364.00		2,364.00	
(c) Other Long term liabilities		-		-	
(d) Long-term Provisions		-		-	
4. Current Liabilities			5,204,364.00		2,364.00
(a) Short term borrowings	4	5,215,550.00		5,215,550.00	
(b) Trade payables	5	8,415,557.21		4,384,091.39	
(c) Advance from customer	6	60,931,668.35		47,695,413.67	
(d) Short term provisions	7	893,128.81		781,131.91	
TOTAL			75,455,904.37		58,076,187.17
			80,970,642.05		58,484,522.10
II. ASSETS					
1. Non-current assets					
(a) Fixed assets	8	398,191.01		486,491.56	
(i) Tangible assets		-		-	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments	9	-		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances	10	-		-	
(e) Other non-current assets	11	21,031.80		21,031.80	
2. Current assets			419,222.81		507,523.36
(a) Current investments	12	-		-	
(b) Inventories	13	-		-	
(c) Trade receivables	14	555,646.54		898,498.30	
(d) Cash and Bank Balances	15	10,197,717.14		9,701,227.96	
(e) Short-term loans and advances	16	69,798,055.56		47,377,272.48	
(f) Other current assets		-		-	
TOTAL			80,551,419.24		57,976,998.74
			80,970,642.05		58,484,522.10
		24	0.00		

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

Place : Patna
Date : 25-08-2016

For Ashana Creators Pvt. Ltd.

Director

Director