

M/s ASHIANA CREATORS PRIVATE LIMITED
BALANCE SHEET AS ON 31ST MARCH '2017

PARTICULARS	Note No.	As at 31.03.2017		As at 31.03.2016	
		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	(201,442.59)		(189,626.32)	
(c) Money received against share warrants		-		-	
2. Share application money pending allotment (To the extent not refundable)		-	298,557.41	-	310,373.68
3. Non-current liabilities					
(a) Long-term borrowings		10,602,000.00		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			10,604,364.00		5,204,364.00
(a) Short term borrowings	4	5,215,550.00		5,215,550.00	
(b) Trade payables	5	10,861,438.35		8,415,557.21	
(c) Advance from customer	6	81,587,130.27		60,931,668.35	
(d) Short term provisions	7	1,163,999.42		893,128.81	
TOTAL			98,828,118.04		75,455,904.37
			109,731,039.45		80,970,642.05
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	8	328,645.01		398,191.01	
(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			349,676.81		419,222.81
(a) Current investments	12	-		-	
(b) Inventories	13	-		-	
(c) Trade receivables		-		-	
(d) Cash and Bank Balances	14	848,084.17		555,646.54	
(e) Short-term loans and advances	15	12,086,981.90		10,197,717.14	
(f) Other current assets	16	96,446,296.57		69,798,055.56	
TOTAL			109,381,362.64		80,551,419.24
			109,731,039.45		80,970,642.05

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 : 02-08-2017

For Ashiana Creators Pvt. Ltd.

Director