


M/S ASTHA HOMES PRIVATE LIMITED
CIN:U45200BR1997PTC008250
BALANCE SHEET AS AT 31ST MARCH, 2020

Particulars	Note No	As on 31.03.20	As on 31.03.19
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	4	94,04,726.70	89,11,865.58
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	-	-
(b) Deferred tax liabilities (Net)	6	6,507.00	5,844.00
(c) Other long term liabilities	7	-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	6,15,56,591.55	5,23,88,915.55
(c) Other current liabilities	10	1,33,66,663.00	1,29,93,118.28
(d) Short-term provisions	11	10,46,964.00	5,58,543.00
Total		8,54,81,452.25	7,40,57,986.41
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	1,24,373.94	1,38,357.94
(ii) Intangible assets	12a	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	13	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	14	-	-
(e) Other non-current assets	15	-	-
(2) Current assets			
(a) Current investments	16	-	-
(b) Inventories	17	6,26,50,215.25	5,57,02,680.54
(c) Trade receivables	18	-	-
(d) Cash and cash equivalents	19	1,27,61,799.36	33,56,985.66
(e) Short-term loans and advances	20	99,45,063.70	1,48,59,962.27
(f) Other current assets	21	-	-
Total		8,54,81,452.25	7,40,57,986.41

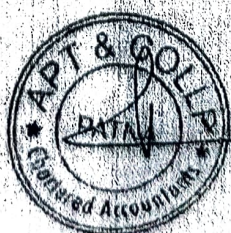
Notes on Accounts Schedule 'A'

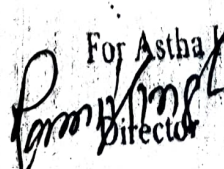
Subject to our report of even date
 For A.P.T. and Co. LLP
 Chartered Accountants

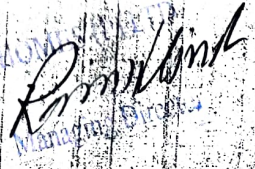

 (Rakesh Srivastava)
 Partner

Managing Director
 Place Patna
 Date: 30-12-2020

Director



For Astha Homes (P) Ltd.
 Sanjay Kumar
 Director

For Astha Homes (P) Ltd.

 Partner