

ASHOKA INFRA REALTORS PRIVATE LIMITED

BALANCE SHEET as at 31st March, 2018			
Particulars	NOTE	Amount in `	
		Figures as at the end of current financial year	Figures as at the end of previous financial year
		2017-2018	2016-2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds:			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	(1,091,312)	(1,059,041)
(c) Money received against share warrants			
(2) Share application money pending allotment			
		-	-
(3) Non-Current Liabilities:			
(a) Long-term Borrowings	4	8,296,350	4,512,350
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities:			
(a) Short-term Borrowings	5	2,003,931	300,000
(b) Trade Payables	6	1,550,596	394,639
(c) Other Current Liabilities	7	80,600	85,000
(d) Short-term Provisions		-	-
TOTAL		10,940,165	4,332,948
II. ASSETS			
(1) Non-current assets:			
(a) Fixed assets			
(i) Tangible Assets	8	177,551	204,977
(ii) Capital Work in Progress		-	-
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (Net)		307,862	298,883
(d) Long Term Loans and Advances		-	-
(e) Other Non-Current Assets		-	-
(2) Current assets:			
(a) Current Investments		-	-
(b) Inventories	9	8,644,017	3,547,730
(c) Trade Receivables		-	-
(d) Cash and Cash Equivalents	10	142,462	66,508
(e) Short-term Loans and Advances	11	1,668,273	214,850
(f) Other Current Assets		-	-
TOTAL		10,940,165	4,332,948

* Additional Notes forming part of the Accounts

** In Terms of our report of even date annexed **

For P.K. LUHARUKA & CO.
CHARTERED ACCOUNTANTS

DIRECTOR

F.R. No: 322020E



CA NAVIN LUHARUKA

DIRECTOR

(Partner)

M. No: 301982

Place : Kolkata
Date : 03/09/2018

ASHOKA INFRA REALTORS PRIVATE LTD.

[Signature]
DIRECTOR

ASHOKA INFRA REALTORS PRIVATE LTD.

[Signature]
DIRECTOR

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[Signature]
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