

ASHIRWAD PROCON PRIVATE LIMITED

(CIN:- U45203GJ2014PTC080992)

Regd Office : F/21, SHRI RAM VIHAR COMPLEX, NR. ISCKON TEMPLE, MOTA BAZAR, VALLABH

VIDHYANAGAR-388121, GUJARAT

Contact No: 02692-9825944786 ,Email: 15firoz.virani@gmail.com

Balance Sheet as on 31st March,2018

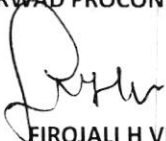
(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
(I) EQUITY AND LIABILITIES		-	-
(1) SHAREHOLDER'S FUNDS		-	-
(A) SHARE CAPITAL	1	5000000.00	5000000.00
(B) RESERVES AND SURPLUS	2	3651794.30	2866578.56
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3) NON-CURRENT LIABILITIES		-	-
(A) LONG TERM BORROWINGS	3	23198998.15	4884289.28
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
(4) CURRENT LIABILITIES		-	-
(A) SHORT TERM BORROWINGS	4	33977640.97	20915481.50
(B) TRADE PAYABLES	5	6398280.59	2373847.24
(C) OTHER CURRENT LIABILITIES	6	38164303.91	17129700.87
(D) SHORT-TERM PROVISIONS		-	-
TOTAL		110391017.92	53169897.45
(II) ASSETS		-	-
(1)NON-CURRENT ASSETS		-	-
(A) FIXED ASSETS		-	-
(I) TANGIBLE ASSETS	7	1972113.72	2147964.00
(II) INTANGIBLE ASSETS		-	-
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(B) NON-CURRENT INVESTMENTS		-	-
(C) DEFERRED TAX ASSETS (NET)		-	-
(D) LONG TERM LOANS AND ADVANCES		-	-
(E) OTHER NON-CURRENT ASSETS		-	-
(2) CURRENT ASSETS		-	-
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	8	18049615.55	14629901.78
(C) TRADE RECEIVABLES		-	-
(D) CASH AND BANK BALANCES	9	326371.17	754791.67
(E) SHORT TERM LOANS AND ADVANCES	10	46353770.90	25750000.00
(F) OTHER CURRENT ASSETS	11	43689146.58	9887240.00
TOTAL		110391017.92	53169897.45

SIGNIFICANT ACCOUNTING POLICIES

17

FOR ASHIRWAD PROCON PRIVATE LIMITED


FIROJALI H VIRANI
 (Director)
 (DIN-03437721)

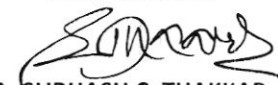

MONISH U VIRANI
 (Director)
 (DIN-06978400)

As Per our audit report of even Date

FOR SUBHASH C. THAKKAR & CO.

(Chartered Accountants)

FRN : 117621W


CA. SUBHASH C. THAKKAR
 (PROPRIETOR)

Membership No : 046484

Place : ANAND
 Date : 06/08/2018

Place : ANAND
 Date : 06/08/2018

