

ASHIRWAD PROCON PRIVATE LIMITED

(CIN:- U45203GJ2014PTC080992)

Regd Office : F/21, SHRI RAM VIHAR COMPLEX, NR. ISCKON TEMPLE, MOTA BAZAR, VALLABH
VIDHYANAGAR-388121, GUJARAT

Balance Sheet as of 31st March,2015

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
EQUITY AND LIABILITIES			
) SHAREHOLDER'S FUNDS			
(A) SHARE CAPITAL	1	5000000.00	-
(B) RESERVES AND SURPLUS	2	53786.87	-
(C) MONEY RECEIVED AGAINST SHARE WARRANTS			
) SHARE APPLICATION MONEY PENDING ALLOTMENT			
) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS	3	6356650.00	-
(B) DEFERRED TAX LIABILITIES (NET)			
(C) OTHER LONG TERM LIABILITIES			
(D) LONG-TERM PROVISIONS			
) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS			
(B) TRADE PAYABLES	4	4469634.00	-
(C) OTHER CURRENT LIABILITIES	5	13082520.00	-
(D) SHORT-TERM PROVISIONS	6	40000.00	-
TOTAL		29002590.87	-
) ASSETS			
) NON-CURRENT ASSETS			
(A) FIXED ASSETS			
(I) TANGIBLE ASSETS	7	24978.00	-
(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			
) CURRENT ASSETS			
(A) CURRENT INVESTMENTS			
(B) INVENTORIES	8	23027710.91	-
(C) TRADE RECEIVABLES			
(D) CASH AND BANK BALANCES	9	799815.99	-
(E) SHORT TERM LOANS AND ADVANCES			
(F) OTHER CURRENT ASSETS	10	5150085.97	-
TOTAL		29002590.87	-

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



MONISH U VIRANI
(Director)
(DIN-06978400)

FOR ASHIRWAD PROCON PRIVATE LIMITED

[Signature]

FIROJALI H VIRANI
(Managing Director)
(DIN-03437721)

