

(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,2016

(Amount in Rupees)

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	1352661.61	53786.88
(C) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
II) NON-CURRENT LIABILITIES			
(A) LONG TERM BORROWINGS	3	11351028.00	6356650.00
(B) DEFERRED TAX LIABILITIES (NET)		-	-
(C) OTHER LONG TERM LIABILITIES		-	-
(D) LONG-TERM PROVISIONS		-	-
III) CURRENT LIABILITIES			
(A) SHORT TERM BORROWINGS		-	-
(B) TRADE PAYABLES	4	1504636.87	459634.00
(C) OTHER CURRENT LIABILITIES	5	16533806.00	13082520.00
(D) SHORT-TERM PROVISIONS	6	-	40000.00
TOTAL		35742132.48	29002590.88
II) ASSETS			
1) NON-CURRENT ASSETS			
(A) FIXED ASSETS			
(I) TANGIBLE ASSETS	7	386614.00	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	8	11010000.00	-
(E) OTHER NON-CURRENT ASSETS		-	-
2) CURRENT ASSETS			
(A) CURRENT INVESTMENTS		-	-
(B) INVENTORIES	9	13933532.85	23027710.91
(C) TRADE RECEIVABLES	10	110250.00	-
(D) CASH AND BANK BALANCES	11	3861735.63	799816.00
(E) SHORT TERM LOANS AND ADVANCES		-	-
(F) OTHER CURRENT ASSETS	12	6440000.00	5150085.97
TOTAL		35742132.48	29002590.88

SIGNIFICANT ACCOUNTING POLICIES

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FOR ASHIRWAD PROCON PRIVATE LIMITED

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

FIROZALI H VIRANI
(Managing Director)
(DIN-03437721)MONISH U. VIRANI
(Director)
(DIN-06978400)Place : ANAND
Date : 26/08/2016Place : ANAND
Date : 26/08/2016