

AASHISH DEVELOPER & BUILDERS

56/2, Opp Keerthi Gardenia Behind Vibgyor School, Thubarahalli,
Bangalore - 560 066

Balance Sheet as at 31st March 2018

Liabilities	Rs.	Assets	Rs.
Capital Accounts		Fixed Assets	38,52,503
Rajesh Garg	98,30,241	(as per Schedule)	
Manish Garg	1,44,18,939	Deposits & Advances	
(As per Schedule)		Fixed Deposit	55,00,000
Unsecured Loan		Advances for Land & Delelopment	2,20,26,000
Rajani Garg	74,072	Current Assets	
Secured Loan		Closing stock	2,35,95,869
HDFC Car Loan	6,54,695	Contract Advance	1,18,12,965
Current Liabilities		Cash in hand	5,754
Land and Villa Advances	4,78,96,024	Bank Accounts	63,65,406
Sundry Creditors	2,71,825		
TDS Payable	12,701		
	7,31,58,497		7,31,58,497

As per our Report of even date annexed

For NNR & Co.,

Chartered Accountants

Firm Registration No. 011162S

Nayaz Pasha

Partner

Membership No. 211361

Place Bangalore

Date : 06th October 2018

For Aashish developers & builders

For AASHISH DEVELOPER & BUILDERS

R.N. GARG

Partner

Partner

For AASHISH DEVELOPER & BUILDERS

Manish Garg

Partner