

AASHISH DEVELOPER & BUILDERS

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

Balance Sheet as at 31st March 2016

Liabilities	Rs.	Assets	Rs.
Capital Accounts		Fixed Assets	43,47,947
Rajesh Garg	85,52,570	(as per Schedule)	
Manish Garg	1,48,84,545		
Aashish Garg	92,84,669	Deposits & Advances	
(As per Schedule)		Fixed Deposit	10,00,000
Unsecured Loan		Rental Deposit	8,68,429
Rajani Garg	1,02,78,215	Advances for Land & Develo	4,81,16,643
		Electricity deposit	60,000
Current Liabilities		Current Assets	
Land and Villa Advances	4,23,00,583	Closing stock	3,67,72,875
Sundry Creditors	76,33,976	Tds	14,350
Salary payable	1,19,750	Cash in hand	17,596
TDS Payable	12,519	Bank Accounts	18,68,988
	9,30,66,828		9,30,66,828

As per our Report of even date annexed

For NNR & Co.,

Chartered Accountants

Firm Registration No. 0111625

Nayaz Pasha

Partner

Membership No. 211361

Place Bangalore

Date : 23rd September 2016

For Aashish developers & builders

For AASHISH DEVELOPER & BUILDERS

R. N. GARG

Partner

Partner

Partner

For AASHISH DEVELOPER & BUILDERS

Manish Garg

Partner

For AASHISH DEVELOPER & BUILDERS

Aashish A. Garg

Partner