

**M/S AASHRA ENTERPRISES  
BALANCE SHEET AS AT 31ST MARCH, 2025**

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	11,20,000.63	FIXED ASSETS	4	89,609.86
UNSECURED LOANS	2	1,91,46,749.00	<u>INVESTMENTS</u>		
CURRENT LIABILITIES	3	46,95,929.27	FIXED DEPOSIT		6,04,172.00
<u>PROVISIONS</u>			<u>CURRENT ASSETS</u>		
PROV FOR AUDIT FEE		10,000.00	<u>WORK IN PROGRESS</u>		
			WIP JAYANTI ENCLAVE		66,380.00
			WIP LBL ARCADE		74,11,545.97
			WIP SIYARAM HEINGHT		6,40,650.00
			SUNDRY DEBTORS	5	5,92,061.64
			CASH AND BANK	6	43,66,851.43
			OTHER CURRENT ASSETS	7	69,67,262.00
			LOANS AND ADVANCES (ASSETS)	8	42,34,146.00
<b>TOTAL</b>		<b>2,49,72,678.90</b>	<b>TOTAL</b>		<b>2,49,72,678.90</b>

Schedules 1 to 14 form an integral part of accounts

In terms of our attached report of even date

For M/S AASHRA ENTERPRISES  
M/s Aashra Enterprises

*Ravi Burman*

**RAVI BURMAN** Partner  
(PARTNER)

For POONAM AGARWAL & CO  
CHARTERED ACCOUNTANTS

**POONAM AGARWAL**  
(PROPRIETOR)  
M. NO. : 421333  
FRN : 018423C

Place : RANCHI  
Date : 25/09/2025

UDIN! - 25421333 BSM LAC 8423