

(Amount in Rupees)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	EQUITY AND LIABILITIES			
(1)	Shareholders' Funds			
	(a) Capital	A	1,00,000.00	1,00,000.00
	(b) Reserves and Surplus	B	(50,997.00)	(46,842.00)
	(c) Money Received against share warrants		-	-
(2)	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
(3)	Non-current liabilities			
	(a) Long-term borrowings	C	2,35,000.00	5,05,000.00
	(b) Deferred Tax Liabilities		-	-
	(c) Other Long-term Liabilities	D	-	-
	(d) Long-term provisions	E	-	-
(4)	Current Liabilities			
	(a) Short-term borrowings		-	-
	(b) Trade payables	F	-	-
	(c) Other current liabilities	G	8,500.00	8,500.00
	(d) Short-term provisions	H	-	-
	TOTAL		2,92,503.00	5,66,658.00
II.	ASSETS			
(1)	Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	I	-	-
	(ii) Intangible assets	J	-	-
	(iii) Capital Work In Progress		-	-
	(iv) Intangible assets under development		-	-
	(b) Non-current Assets - investments	K	-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long Term Loan & Advances	L	-	-
	(e) Other non-current assets	M	-	-
(2)	Current assets			
	(a) Current investments	N	-	-
	(b) Inventories	O	-	-
	(c) Trade receivables	P	-	-
	(d) Cash and Bank equivalents	Q	2,77,503.00	5,46,658.00
	(e) Short-term loans and advances	R	-	-
	(f) Other current assets	S	15,000.00	20,000.00
	TOTAL		2,92,503.00	5,66,658.00

Contingent Liabilities and Commitments

In terms of our report of even date.

Place: Patna

Date : 02/09/2017

All Notes form Part of the accounts

For SHANKAR P. SAH & CO.

CHARTERED ACCOUNTANTS

For Jai Maa Vindvashni Infracon Pvt. Ltd.

Director

Director



(S. P. Sah)
PARTNER

MEMBERSHIP NO. 072232