

EQUITY AND LIABILITIES

SHAREHOLDERS FUNDS

Share Capital
Reserves & Surplus

3
4

200,000.00
(60,631.75)
139,368.25

200,000.00
(40,000.00)
160,000.00

SHARE APPLICATION MONEY PENDING ALLOTTMENT

NON-CURRENT LIABILITIES

Long Term Borrowings
Deferred Tax Liability (Net)
Other Long Term Liabilities
Long Term Provisions

CURRENT LIABILITIES

Short Term Borrowings
Trade Payables
Other Current Liabilities
Short Term Provisions

6

10,000.00

10,000.00

TOTAL

149,368.25

10,000.00

10,000.00

170,000.00

ASSETS

NON CURRENT ASSETS

Fixed Assets

Tangible Assets
Capital Work-In-Process
Tangible Assets

7

Non - Current Investments
Deferred Tax Assets (Net)
Long Term Loans & Advances
Other Non - Current Assets

CURRENT ASSETS

Current Investments
Inventories
Trade Receivables
Cash & Cash Equivalents
Short Term Loans & Advances
Other Current Assets

8

9

149,368.25

149,368.25

TOTAL

149,368.25

170,000.00

170,000.00

170,000.00

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1 & 2

For MADHUSHA INFRASTRUCTURE PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants

Usha Dip Madhusha

(DIRECTOR)

Place : Patna

Date : 09.09.2017

MADHUSHA INFRASTRUCTURE PRIVATE LIMITED
(DIRECTOR)

DIRECTOR



(Nitin Agarwal)
Partner
M. No.- 401800

<u>PARTICULARS</u> INCOME	<u>NOTE</u>	<u>CURRENT</u> <u>YEAR</u>	<u>PREVIOUS</u> <u>YEAR</u>
TOTAL REVENUE			
<u>EXPENSES</u>			
Audit Fees		10,000.00	10,000.00
Bank Charges		10,631.75	-
TOTAL EXPENSES		<u>20,631.75</u>	<u>10,000.00</u>
Net Profit / Loss Before Exceptional And Extraordinary Items & Taxes		(20,631.75)	(10,000.00)
Exceptional & Extraordinary Items		-	-
Net Profit / Loss Before Tax		(20,631.75)	(10,000.00)
Tax Expenses			
Current Tax		-	-
Previous Year Tax		-	-
Net Profit / Loss for the Period From Continuing Operations (A)		(20,631.75)	(10,000.00)
Profit / Loss from Discontinuing Operations		-	-
Tax Expenses of Discontinuing Operations		-	-
Net Profit / Loss for the Period From Discontinuing Operations (B)		-	-
Net Profit / Loss for the Period (A + B)		<u>(20,631.75)</u>	<u>(10,000.00)</u>
Earnings Per Equity Share			
Basic		(10.32)	(5.00)
Diluted		(10.32)	(5.00)

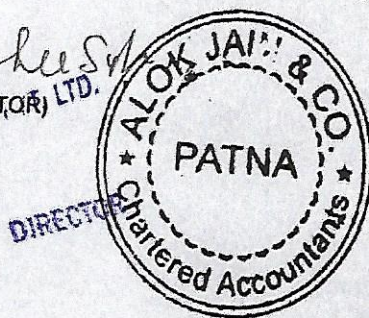
SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS

1 & 2

For MADHUSHA INFRASTRUCTURE PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants

Usha Dib Mathur
(DIRECTOR)
Place : Patna
Date : 01/09/2017
MADHUSHA INFRASTRUCTURE LTD.
(DIRECTOR) LTD.



Nitin Agarwal
(Nitin Agarwal)
Partner
M. No.- 401800