PART I FORM OF BALANCE SHEET

M/S MAA BHAWANI BUILDCON PRIVATE LIMITED

CIN-U45200BR2012PTC018553

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Balance Sheet as at 31st March, 2017

(Amount in Rupees)

PARTICULARS	schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES		₹	₹
AUTHORISED CAPITAL		10,00,000.00	10,00,000.00
(1) Shareholder's Funds			
(a) Share Capital	1	5,00,000.00	5,00,000.00
(b) Reserves and Surplus			
1. Capital Reserve		-	-
2. Surplus (Addition or Deduction)	2	(4.00)	-
(2) Share Application Money Pending Allotment	3	-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	3,65,004.00	3,65,004.00
(b) Deferred Tax Liabilities (Net)			
Opening Balance			
Add: During The Year			
(c) Other Long Term Liabilities	5	68,00,001.00	12,00,000.00
(d) Long Term Provisions	6	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	7	-	-
(b) Trade Payables	8	11,90,928.00	22,11,750.00
(c) Other Current Liabilities	9	15,000.00	1,69,900.00
(d) Short-Term Provisions	10	13,674.00	-
TOTAL		88,84,603.00	44,46,654.00

Maa Bhawani Buildcon Pvt. Ltd.

Shailesh Kumar

Managing Director

Maa Bhawani Buildcon Pvt. Ltd.

Rajiv Kumar Singh

Director

PART I FORM OF BALANCE SHEET

CIN-U45200BR2012PTC018553

ts			
n-Current Assets			
ixed Assets	11	3,18,972.00	-
Deferred Tax Assets (Net)			
Opening Balance		-	
Add During The Year		13,670.00	
(c) Non-Current Investments	12	-	-
(d) Long Term Loans and Advances	13	2,20,000.00	-
(e) Other Non-Current Assets	14	1,32,096.00	1,98,144.00
(2) Current Assets			
(a) Current Investments	15	-	-
(b) Project Work-in-Progress	16	46,05,623.50	38,85,270.00
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	19,19,241.50	3,63,240.00
(e) Short-Term Loans and Advances	19	16,75,000.00	-
(f) Other Current Assets	20	-	-
Total		88,84,603.00	44,46,654.00

Schedule 1 to 29 is intergral parts of the Profit and Loss Account and Balance Sheet.

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-010011C

(CA ARVIND KUMAR)
PARTNER
M.No.096435

PLACE: PATNA
DATE: 22/08/2017

FOR M/S MAA BHAWANI BUILDCON PRIVATE LIMITED

Maa Bhawani Buildcon Pvt. Ltd.

Managing Director

(SAILESH KUMAR)
MG. DIRECTOR
DIN-03196757

Director

(RAJIV KUMAR SINGH)
DIRECTOR
DIN-03263426

PART II- FORM OF STATEMENT OF PROFIT AND LOSS

M/S MAA BHAWANI BUILDCON PRIVATE LIMITED
CIN-U45200BR2012PTC018553
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Profit & Loss Statement For The Year Ended 31st March, 2017

PARTICULARS	schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		₹	₹
I. Revenue From Operations	21	-	-
II. Other Income	22	-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Cost of Materials Consumed			
Purchase of Stock-in-Trade	23	-	-
Changes in Inventories of Finished Goods,Work-in-progress and Stock-in-Trade	24	(7,20,353.50)	(23,26,422.00)
Direct Expenses	25	3,95,558.00	22,06,450.00
Financial Costs	26	57.50	-
Employee Benefit Expense	27	65,500.00	-
Depreciation and Amortization Expenses	28	1,70,030.00	66,048.00
Other Expenses	29	89,208.00	53,924.00
Total Expenses		-	-
V. Profit Before Exceptional and Extraordinary Items and tax		-	-
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items and Tax (V - VI)		-	-

Maa Bhawani Buildcon Pvt. Ltd.
Managing Director

Maa Bhawani Buildcon Pvt. Ltd.
Director

IX. Extraordinary Items	-	-
X. Profit Before Tax (VII - VIII)	-	-
XI. Tax Expense:		
(1) Current Tax	13,674.00	-
(2) Deferred Tax	(13,670.00)	-
XII. Profit/Loss From The Perid From Continuing Operations	(4.00)	-
XII. Profit/(Loss) From Discontinuing Operations	-	-
XIII. Tax Expense of Discounting Operations	-	-
XIV. Profit/(Loss) From Discontinuing Operations (XII - XIII)	-	-
XV. Profit/(Loss) For The Period (XI + XIV)	(4.00)	-
XVI. Earning per equity share:		
(1) Basic	-	-
(2) Diluted	-	-

Schedule 1 to 29 is Intergral Parts of The Profit and Loss Account and Balance Sheet.

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN-010011C

(CA ARVIND KUMAR)
PARTNER
M.No.096435

PLACE: PATNA
DATE: 22/08/2017

FOR M/S MAA BHAWANI BUILDCON PRIVATE LIMITED

Maa Bhawani Buildcon Pvt. Ltd.

(SAILESH KUMAR)
MG. DIRECTOR
DIN-03196757

Maa Bhawani Buildcon Pvt. Ltd.

Director

(RAJIV KUMAR SINGH)
DIRECTOR
DIN-03263426

M/S MAA BHAWANI BUILDCON PRIVATE LIMITED
CIN-U45200BR2012PTC018553
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes Annexed to and Forming Part of The Accounts as at 31st March, 2017

Particulars	Current Year ₹	Previous Year ₹
Capital		
orized		
00 Equity Shares of per values ₹.100/-	10,00,000.00	10,00,000.00
ued, Subscribed and Paid up		
5000 Equity Shares of per values ₹.100/-each, Fully paid up	5,00,000.00	5,00,000.00
Total :	5,00,000.00	5,00,000.00

Reconciliation of The Shares Outstanding at The Beginning and at The end of The Reporting Period.

Particulars	Period Ending 31/03/2017			Period Ending 31/03/2016		
	No. of shares	Par value	Amount	No. of Shares	Par value	Amount
Authorized Share Capital	10000.00	100.00	10,00,000.00	10000.00	100.00	10,00,000.00
Issued, Subscribed and Paid-up	5000.00	100.00	5,00,000.00	5000.00	100.00	5,00,000.00
Reconciliation of No. of share Outstanding Share Capital as on Opening date	-	-	-	-	-	-
hare Capital Raised During The Year	-	-	-	-	-	-
Fresh Issue	-	-	-	-	-	-
Issued as Fully Paid up Bonus Shares Bohus Shares Have Been Issued From hare Premium Account)						
utstanding Share Capital s on Closing Date	5000.00	100.00	500000.00	5000.00	100.00	5,00,000.00

Particulars	No. of Shares	Par Value	Amount	Period of Issue
hare Allotted as Fully Paid-up ursuant to Contract Without Payment eing Received in Cash	-	-	-	NA
s Allotted as Fully Paid up by ay of Bonus Shares From 01.04.2016 31.03.2017	-	-	-	NA
ggregate Number and Class of Shares Bought Back	-	-	-	NA

ollowing Shareholders Holding Shares More Than 5%

Name of Shareholder	As on 31st March, 2017		As on 31st March, 2016	
	No. of Shares	% of Shares	No. of Shares	% of Shares
(i) SRI SAILESH KUMAR	2500	50	2,500.00	50.00
(ii) SRI RAJIV KUMAR SINGH	2500	50	2,500.00	50.00
Total :	5000	100	5,000.00	100.00

ight, Preferences and Restrictions Attached to Shares

quity Shares

he Company has Only The Class of Equity Having par value ₹100/- per Share. Each Shareholder is Eligible for one vote per share held. The Dividend roposed by the Board of Directors is Subject to the Approval of the Shareholders in Ensuing Annual General Meeting, Except in Case of Interim Dividend. the Event of Liquidation, the Equity Shareholders are Eligible to Receive the Remaining Assets of the Company After Distribution of all Preferential mounts, in Proportion to Their Shareholding.

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Managing Director

Maa Bhawani Buildcon Pvt. Ltd.
Rajiv Kumar Singh
Director

M/S MAA BHAWANI BUILDCON PRIVATE LIMITED
CIN-U45200BR2012PTC018553
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes Annexed to and Forming Part of The Accounts as at 31st March, 2017

Particulars		Current Year ₹	Previous Year ₹
Reserves & Surplus			
Security Premium Reserve		-	-
Surplus Opening			
Surplus Current Year		(4.00)	-
	Total :	(4.00)	-
3. Share Application Money Pending Allotment			
		-	-
	Total :	-	-
4. Long-Term Borrowings			
Loan From Directors			
Rajiv Kumar Singh		1,82,502.00	1,82,502.00
Shailesh Kumar		1,82,502.00	1,82,502.00
	Total :	3,65,004.00	3,65,004.00
5. Other Long Term Liabilities			
Flat Booking (Advance From Customer)			
Binod Kumar Rai		32,00,000.00	7,00,000.00
Madhu Singh		31,00,000.00	5,00,000.00
Ravi Shanker		5,00,001.00	-
	Total :	68,00,001.00	12,00,000.00
6. Long-Term Provisions			
		-	-
	Total :	-	-
7. Short-Term Borrowings			
	Total :	-	-
8. Trade Payables			
Sundry Creditors -Trade			-
(As Per Annexure -"A")			
More Than One Year		11,66,928.00	-
Less Than One Year		24,000.00	22,11,750.00
	Total :	11,90,928.00	22,11,750.00
9. Other Current Liabilities			
Audit Fee Payable		15,000.00	13,800.00
Roc and Filing Fee Payable		-	5,500.00
Labour Charges Payable		-	1,50,600.00
	Total :	15,000.00	1,69,900.00
10. Short-Term Provisions			
Provision for Taxation		13,674.00	-
	Total :	13,674.00	-

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Director

Maa Bhawani Buildcon Pvt. Ltd.
Rajiv Kumar Singh
Director

M/S MAA BHAWANI BUILDCON PVT. LTD.

CIN-U45200BR2012PTC018553

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

DULE "11" READY TO USE SHEET FOR DEPRECIATION FOR ASSETS EXISTING AS ON 31.03.2017

Date of Purchase / Put to use	Particulars	Original Cost (Rs)	Dep charged upto 31.03.2016	WDV as on 01.04.2016	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2016	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2016-17	Adjusted with Retained Earning	WDV as on March 2017
		-	-	-	-	-	-	-	-	-	-	0.00%	-	-	-
SUB TOTAL	(a)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31-Mar-2016															

FOR ASSETS PURCHASED AFTER 31.03.2016

Date of Purchase / Put to use	Particulars	Original Cost (Rs)	Dep charged upto 31.03.2016	WDV as on 01.04.2016	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2016	Used during the year	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2016-17	Adjusted with Retained Earning	WDV as on 31st March 2017
(A) Office Equipments															
30-05-2016	Generator	3,05,000.00			8			306	15,250.00	2,89,750.00		31.23%	79,866.00		2,25,134.00
14-09-2016	AC & Stabilizer	43,800.00			5			199	2,190.00	41,610.00		45.07%	10,763.00		33,037.00
(B) Furniture & Fixture															
05-04-2016	Furniture & Fixture	19,648.00	-		10			361	982.00	18,666.00		25.89%	5,031.00		14,617.00
14-05-2016	Furniture & Fixture	7,206.00	-		10			322	360.00	6,846.00		25.89%	1,646.00		5,560.00
14-09-2016	Furniture & Fixture	47,300.00	-		10			199	2,365.00	44,935.00		25.89%	6,676.00		40,624.00
SUB TOTAL	(b)	4,22,954.00	-	-		-			21,147.00	4,01,807.00	-		1,03,982.00	-	3,18,972.00
TOTAL ASSETS (a + b)		4,22,954.00	-	-					21,147.00	4,01,807.00			1,03,982.00	-	3,18,972.00
31-Mar-2017															

Maa Bhawani Buildcon Pvt. Ltd.

Managing Director

Maa Bhawani Buildcon Pvt. Ltd.

Director

M/S MAA BHAWANI BUILDCON PRIVATE LIMITED
CIN-U45200BR2012PTC018553
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes Annexed to and Forming Part of The Accounts as at 31st March, 2017

Particulars	Current Year ₹	Previous Year ₹
3. Current Investment	-	-
Total :	-	-
Long Term Loans & Advances		
Amba Tirupati Zetetic Engineering Pvt. Ltd.	2,20,000.00	
Total :	2,20,000.00	-
4. Other Non-Current Assets		
(a) Pre-liminary Expenses to the extent not written off	1,98,144.00	2,64,192.00
Balance at the opening of the reporting period	-	-
Add: Addition during the year		
Add : Expenses incurred during the year	-	-
Less : Amortization during the reporting period	66,048.00	66,048.00
(b) Pre-operative Expenses to the extent not written off		
Balance at the opening of the reporting period		
Add: Addition during the year		
Add : Expenses incurred during the year		
Less : Amortization during the reporting period		
(c) Development fee		
Balance at the end of the reporting period	1,32,096.00	1,98,144.00
5. Current Investment		
	-	-
Total :	-	-
6.Inventories		
Work-in -Progress	46,05,623.50	38,85,270.00
	46,05,623.50	38,85,270.00
7. Trade Receivables		
	-	-
Total :	-	-
8. Cash & Cash Equivalents		
Cash Balance on hand (As certified)	57,350.00	1,19,992.00
Balances with Scheduled Banks In Current A/c		
Indusind Bank, Ashiana Nagar, Patna A/c No. 200999710403	18,61,891.50	2,43,248.00
Total :	19,19,241.50	3,63,240.00
9. Short Term Loans & Advances		
New Project Work		
Development Agreement Expenses (Jakanpur)		
Ajit Kumar Sinha	25,000.00	
Arun Verma	25,000.00	
Vijay Sinha	25,000.00	
Development Agreement Expenses (Patel Nagar)		-
Rakesh Ranjan Sinha	16,00,000.00	
Total :	16,75,000.00	-
10. Other Current Assets		
	-	-
Total :	-	-

Maa Bhawani Buildcon Pvt. Ltd.
Managing Director

Maa Bhawani Buildcon Pvt. Ltd.
Director

M/S MAA BHAWANI BUILDCON PRIVATE LIMITED
CIN-U45200BR2012PTC018553
ROAD NO -3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes Annexed to and Forming Part of The Accounts as at 31st March, 2017

Particulars	Current Year ₹	Previous Year ₹
Revenue From Operations		
		-
Total :		-
22.Other Income		
		-
		-
23.Purchase of Stock-in-Trade		
		-
Total :		-
24.Change In Inventory/Work-in-Progress		
Opening Stock of Work-in-Progress	38,85,270.00	15,58,848.00
Closing Stock of Work-in-Progress	46,05,623.50	38,85,270.00
Total :	(7,20,353.50)	(23,26,422.00)
25.Direct Expenses		
Materials Purchases	2,89,018.00	19,30,850.00
Freight Charges	11,690.00	-
Labour Charges	94,850.00	2,75,600.00
Total	3,95,558.00	22,06,450.00
26.Financial Cost		
Bank Charges	57.50	-
Total :	57.50	-
27.Employee Benefit Expenses		
Salary	65,500.00	-
Total :	65,500.00	-
28. Depreciation and Amortisation Expenses		
Depreciation	1,03,982.00	-
Preliminery Expenses Written Off	66,048.00	66,048.00
	1,70,030.00	66,048.00
Other Expenses		
Meeting Expenses		4,520.00
Electricity Expenses		14,002.00
Accounting Charges	7,000.00	-
Guard Expenses	10,550.00	-
Computer Repair & Maintenance Expenses	4,324.00	-
Telephone & Mobile Expenses	5,822.00	-
Bike Running & Maintenance Expenses	12,640.00	-
Travelling & Conveyance Expesnes	235.00	-
Miscellaneous Expenses	2,831.00	-
Office Expenses	867.00	-
Pooja & Festivale Expenses	8,267.00	-
Printing & Stationery Expenses	2,035.00	-
Professsional Fee	14,800.00	-
Staff Welfare Expenses	4,837.00	7,520.00
Audit Fee	15,000.00	13,800.00
ROC Expenses	-	14,082.00
TOTAL :	89,208.00	53,924.00

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Managing Director

Maa Bhawani Buildcon Pvt. Ltd.
Rajiv Kumar Singh
Director

CIN-U45200BR2012PTC018553

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

NEXURE-"A" DETAILS OF SUNDRY CREDITOR'S FOR THE FINANCIAL YEAR 2016-17

ARTICULAR	More Than One Year ₹	Less Than One Year ₹
Aashirvad Senetary	1,45,000.00	-
J K White Cement	1,37,250.00	-
NEW H K ENTERPRISES PAYMENT	1,07,553.00	-
R K Marbles	2,45,800.00	-
See Point Sales	3,98,825.00	-
Shalesh Kumar Bricks	1,32,500.00	-
Sri Laxmi Steel Reling (Dhanji Bhai)		24,000.00
	11,66,928.00	24,000.00

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Managing Director

Maa Bhawani Buildcon Pvt. Ltd.
Rajiv Kumar Singh
Director

M/S [illegible]

CIN U-[illegible]200BR2012PTC018553

ROAD NO. 3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

ANNEXTURE OF DEPRECIATION SCHEDULE AS PER INCOME TAX ACT AS ON 31.03.2017

PARTICULARS	RATE OF DEP.	W.D.V. AS AT 01.04.2016	ADDITION DURING THE YEAR BEFORE SEPTEMBER	ADDITION DURING THE YEAR AFTER SEPTEMBER	TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS AT 31.03.2017
Furniture & Fixture	10%	-	19,648.00	-	19,648.00	1,965.00	17,683.00
Furniture & Fixture	10%	-	7,206.00	-	7,206.00	721.00	6,485.00
Furniture & Fixture	10%	-	47,300.00	-	47,300.00	4,730.00	42,570.00
Generator	15%	-	3,05,000.00	-	3,05,000.00	45,750.00	2,59,250.00
AC & Stabilizer	15%	-	43,800.00	-	43,800.00	6,570.00	37,230.00
	TOTAL	-	4,22,954.00	-	4,22,954.00	59,736.00	3,63,218.00

Generator	30-05-2016	3,05,000.00
AC & Stabilizer	14-09-2016	43,800.00
Furniture & Fixture	05-04-2016	19,648.00
Furniture & Fixture	14-05-2016	7,206.00
Furniture & Fixture	14-09-2016	47,300.00

Shashi Kumar

Rajiv Kumar

Director

SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH, 2017.

M/S MAA BHAWANI BUILDCON PRIVATE LIMITED

(I) SIGNIFICANT ACCOUNTING POLICIES:

(a) Basis of preparation of Financial Statements

The financial statements are prepared and presented under the historical cost convention on the accrual basis of accounting in accordance with the generally accepted accounting principles and comply with accounting standards issued by the Institute of Chartered Accountants of India and relevant provisions of Companies Act, 2013 to the extent applicable.

(b) Fixed Assets

Fixed Assets are stated at cost, less accumulated depreciation. Depreciation on Fixed Assets is applied on Written down value basis over the useful life of the asset at the rates applicable as per Schedule II of the Companies Act, 2013. Company has recalculated the Depreciation since inception in the term of company Act 2013.

(c) Current Assets

Current assets, loans and advances are approximately of the value stated, if realized in the ordinary course of business.

(d) Inventory

The Company is engaged in Construction of Flat and as per record maintained and description given by management all expenses incurred has been debited to work-in-progress.

(e) Revenue Recognition

Revenue is recognized based on the nature of activity when consideration can be reasonably measured and there exists reasonable certainty of its recovery.

(i) Sale of Flat: - During the year, the project is under completion and the cost incurred in construction of flat is debited to work-in-progress. The revenue from sale of flat shall be recognised when the flat shall be fully constructed & completed.

(ii) Other items of income are accounted as and when the right to received arises.

(f) Taxation

(i) Provision for current tax is made of ₹ 13,674.00 on the taxable income in accordance with the rates applicable as per the Income Tax Act, 1961.

(ii) Deferred Tax Assets appearing on the financial statements is ₹ 0.00 as opening balance and ₹ 13,670.00 during the year reflects the tax effect of timing difference arising due to difference in the rates of depreciation provided on the fixed assets as per the Schedule XIV of the Companies Act, 1956 and the Income Tax Act, 1961.

(g) Purchase of material has been taken inclusive of VAT

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Director

Maa Bhawani Buildcon Pvt. Ltd.
Rajiv Kumar Singh
Director

(II) NOTES ON ACCOUNTS:

(a) Previous year figures are regrouped or rearranged wherever necessary to correspond with the current year figures.

(b) Balances of Current Liabilities, Unsecured Loan, Sundry Creditor, and Loan & Advances is subject to confirmation.

(c) Others
The Bill of Materials Purchases of ₹ 1,26,000.00 is not available to us for our verification.

(d) The Company has taken unsecured loans from the following Related & Non Related Parties :-

Sr. No.	Particulars	Current year 2017 ₹	Total Outstanding ₹	Relation
1.	Rajiv Kumar Singh	Nil	3,65,004.00	Mg. Director
2.	Shailesh Kumar	Nil	3,65,004.00	Director

(e) Related Party Disclosures.
As per Accounting standard AS-18 on Related Party disclosures issued by the Institute of Chartered Accountants of India, the disclosure of transactions with the related party as defined in the Accounting standard are given below:

(1) Summary of transactions:

Sr. no.	Particulars	Current year 2017	Previous Year 2016	Nature of Transaction
	----------	----------NIL ------	----------	

(f) Balance of cash-in-hand is subject to verification.

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Managing Director

Maa Bhawani Buildcon Pvt. Ltd.
Rajiv Kumar Singh
Director

E) Disclosure on Specified Bank Notes (SBNs)

During the year , the company has specified bank notes (SBNs) and other denomination notes as defined in the MCA notification G.S.R .308(E) dated 31st March, 2017, on the details of Specified Bank Notes (SBNs) held and transacted during the period from 8th November, 2016 to 30th December, 2016, the denomination wise SBNs and other notes as per the notification is given below:

(Amount in ₹)

	SBNs	Other denomination notes	Total
Closing cash in hand as on 08th November, 2016	-	39,478.00	39,478.00
Add: Permitted Receipts	-	-	-
Less: Permitted Payments	-	-	-
Add: Drowen from Bank	-	-	-
Less: Expenses	-	20,815.00	20,815.00
Less: Amount deposited in Banks	-	-	-
Closing cash-in-hand	-		18,663.00

For ARVIND ARPAN & ASSOCIATES
Chartered Accountants
FRN: 010011C

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Managing Director

Maa Bhawani Buildcon Pvt. Ltd.
Rajiv Kumar Singh.
Director

CA ARVIND KUMAR
(Partner)
Membership No. : 096435

Place: PATNA
Date: 22-08-2017