

AMBEY BHAWANI CONSTRUCTION PRIVATE LIMITED
House No. 08, Mateshwari Bhawan, Hanuman nagar, New Punaichak, Patna, Bihar -800023

Balance Sheet as at 31st March 2016

(All amounts are in Indian Rupees)

<u>Particulars</u>	<u>Note No.</u>	<u>As at 31 March 2016</u>	<u>As at 31 March 2015</u>
I EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	1	1,00,000.00	-
(b) Reserves and Surplus	2	(17,552.00)	-
(c) Money received against share warrants		-	-
(2) SHARE APPLICATION MONEY PENDING ALLOTMENT			
(3) NON CURRENT LIABILITIES			
(a) Long-term borrowings		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long-term provisions		-	-
(4) CURRENT LIABILITIES			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	3	5,000.00	-
(d) Short-term provisions		-	-
TOTAL (1+2+3+4)		<u>87,448.00</u>	<u>0.00</u>
II ASSETS			
NON-CURRENT ASSETS			
(1) (a) Fixed Assets			
(i) Tangible assets	4	12,249.00	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred Tax Assets (net)	5	7,696.00	-
(d) Long-term loans & advances		-	-
(e) Other non-current assets		-	-
(f) Preliminary expenses		-	-
(2) CURRENT ASSETS			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	6	59,900.00	-
(d) Cash and cash equivalents	7	7,603.00	-
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
TOTAL (1+2)		<u>87,448.00</u>	<u>-</u>

Significant accounting policies and notes to the financial statements

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As per our report attached of even date.

For **Abhilash Ravi & Associates**

Chartered Accountants

FRN: 021203C

Amitesh Ravi
Amitesh Ravi

(Partner)

M. No- 428993

Place- Patna

Date-26-08-2016



For and on behalf of the Board of Directors of

AMBEY BHAWANI CONSTRUCTION PRIVATE LIMITED

Sanjeev Kumar Singh
Sanjeev Kumar Singh
Director

Ranvijay Kumar
Ranvijay Kumar
Director