

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

**Balance Sheet as at 31st March 2017**

(All amounts are in Indian Rupees)

| <u>Particulars</u>                                   | <u>Note<br/>No.</u> | <u>As at<br/>31 March 2017</u> | <u>As at<br/>31 March 2016</u> |
|------------------------------------------------------|---------------------|--------------------------------|--------------------------------|
| <b>I EQUITY AND LIABILITIES</b>                      |                     |                                |                                |
| <b>(1) SHAREHOLDERS' FUNDS</b>                       |                     |                                |                                |
| (a) Share Capital                                    | 1                   | 1,00,000.00                    | 1,00,000.00                    |
| (b) Reserves and Surplus                             | 2                   | (16,661.00)                    | (17,552.00)                    |
| (c) Money received against share warrants            |                     | -                              | -                              |
| <b>(2) SHARE APPLICATION MONEY PENDING ALLOTMENT</b> |                     |                                |                                |
| <b>(3) NON CURRENT LIABILITIES</b>                   |                     |                                |                                |
| (a) Long-term borrowings                             |                     | -                              | -                              |
| (b) Deferred tax liabilities (Net)                   |                     | -                              | -                              |
| (c) Other Long term liabilities                      |                     | -                              | -                              |
| (d) Long-term provisions                             |                     | -                              | -                              |
| <b>(4) CURRENT LIABILITIES</b>                       |                     |                                |                                |
| (a) Short-term borrowings                            |                     | -                              | -                              |
| (b) Trade payables                                   |                     | -                              | -                              |
| (c) Other current liabilities                        | 3                   | 13,000.00                      | 5,000.00                       |
| (d) Short-term provisions                            |                     | 1,713.00                       | -                              |
| <b>TOTAL (1+2+3+4)</b>                               |                     | 98,052.00                      | 87,448.00                      |
| <b>II ASSETS</b>                                     |                     |                                |                                |
| <b>NON-CURRENT ASSETS</b>                            |                     |                                |                                |
| <b>(1) (a) Fixed Assets</b>                          | 4                   | 8,438.00                       | 12,249.00                      |
| (i) Tangible assets                                  |                     | -                              | -                              |
| (ii) Intangible assets                               |                     | -                              | -                              |
| (iii) Capital work-in-progress                       |                     | -                              | -                              |
| (iv) Intangible assets under development             |                     | -                              | -                              |
| (b) Non-current investments                          |                     | -                              | -                              |
| (c) Deferred Tax Assets (net)                        | 5                   | 6,848.00                       | 7,696.00                       |
| (d) Long-term loans & advances                       |                     | -                              | -                              |
| (e) Other non-current assets                         |                     | -                              | -                              |
| <b>(2) CURRENT ASSETS</b>                            |                     |                                |                                |
| (a) Current investments                              |                     | -                              | -                              |
| (b) Inventories                                      |                     | -                              | -                              |
| (c) Trade receivables                                | 6                   | 70,560.00                      | 59,900.00                      |
| (d) Cash and cash equivalents                        | 7                   | 12,206.00                      | 7,603.00                       |
| (e) Short-term loans and advances                    |                     | -                              | -                              |
| (f) Other current assets                             |                     | -                              | -                              |
| <b>TOTAL (1+2)</b>                                   |                     | 98,052.00                      | 87,448.00                      |

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-23-08-2017



For and on behalf of the Board of Directors of

**AMBEY BHAWANI CONSTRUCTION PRIVATE LIMITED**

*Sanjeev Kumar Singh*  
**Sanjeev Kumar Singh**  
 Director

*Ranjiv Kumar*  
**Ranjiv Kumar**  
 Director