

MUNDESHWARY BUILDERS & DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31 March 2015

(All amounts are in Indian Rupees)

	Note No.	As at 31 March 2015	As at 31 March 2014
I EQUITY AND LIABILITIES			
(1) SHAREHOLDER' FUNDS			
Share Capital	2.1	4,50,000.00	4,50,000.00
Reserves and Surplus	2.2	22,64,273.22	79,87,030.39
		<u>27,14,273.22</u>	<u>84,37,030.39</u>
(2) Share application money pending allotment		-	-
(3) Non Current Liabilities			
Long-term borrowings (HDFC Car Loan)		11,04,621.72	10,36,692.55
		<u>11,04,621.72</u>	<u>10,36,692.55</u>
Current Liabilities			
(4) Short-term borrowings	2.3	8,91,985.00	12,75,000.00
Trade payables	2.4	62,79,734.00	1,04,49,579.00
Other current liabilities	2.5	22,89,00,367.00	6,67,29,464.25
Short-term provisions	2.6	-	4,47,181.00
		<u>23,60,72,086.00</u>	<u>7,89,01,224.25</u>
TOTAL (1+2+3+4)		<u><u>23,98,90,980.94</u></u>	<u><u>8,83,74,947.19</u></u>
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.7	18,81,103.00	22,07,843.00
(b) Long-term loans and advances		-	-
		<u>18,81,103.00</u>	<u>22,07,843.00</u>
(2) Current assets			
(a) Inventories	2.8	19,05,08,166.00	5,84,91,438.00
(b) Cash and cash equivalents	2.9	85,37,348.94	82,46,275.19
(c) Short-term loans and advances	2.10	3,89,50,130.00	1,94,11,304.00
(d) Other Current Assets	2.11	14,233.00	18,087.00
		<u>23,80,09,877.94</u>	<u>8,61,67,104.19</u>
TOTAL (1+2)		<u><u>23,98,90,980.94</u></u>	<u><u>8,83,74,947.19</u></u>

The Notes referred to above and Significant accounting policies form an integral part of the financial statements.

As per our report attached of even date.

For **L. K. SARAF & Co.**

Chartered Accountants

Firm Registration No.: 002602C

[Signature]

LALAN KUMAR SARAF

Partner

Membership No.: 052221

Place : Patna

Date: 25 August 2015



For and on Behalf of the Board of Directors

Mundeshwary Builders & Developers Private limited

For, Mundeshwari Builders & Developers (P) Ltd.

[Signature]

Director

(NEEBHA SINGH)

Director

For, Mundeshwari Builders & Developers (P) Ltd.

(MUKUL CHAND SINGH)

Director

[Signature]

Director