

MUNDESHWARY BUILDERS & DEVELOPERS PRIVATE LIMITED

Balance Sheet as at 31 March 2016

(All amounts are in Indian Rupees)

	Note No.	As at 31 March 2016	As at 31 March 2015
I EQUITY AND LIABILITIES			
(1) SHAREHOLDER' FUNDS			
Share Capital	2.1	450,000.00	450,000.00
Reserves and Surplus	2.2	9,716,224.27	2,264,273.22
		<u>10,166,224.27</u>	<u>2,714,273.22</u>
(2) Share application money pending allotment			
		-	-
(3) Non Current Liabilities			
Long-term borrowings (HDFC Car Loan)		453,267.30	1,104,621.72
		<u>453,267.30</u>	<u>1,104,621.72</u>
Current Liabilities			
(4) Short-term borrowings			
Trade payables	2.3	-	891,985.00
Other current liabilities	2.4	13,642,602.00	6,279,734.00
Short-term provisions	2.5	188,561,874.00	228,900,367.00
	2.6	1,754,239.00	-
		<u>203,958,715.00</u>	<u>236,072,086.00</u>
TOTAL (1+2+3+4)		<u><u>214,578,206.57</u></u>	<u><u>239,890,980.94</u></u>
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	2.7	23,345,565.00	1,881,103.00
(b) Long-term loans and advances		-	-
		<u>23,345,565.00</u>	<u>1,881,103.00</u>
(2) Current assets			
(a) Inventories	2.8	89,871,999.00	190,508,166.00
(b) Cash and cash equivalents	2.9	4,675,219.44	8,537,348.94
(c) Short-term loans and advances	2.10	96,654,726.00	38,950,130.00
(d) Other Current Assets	2.11	30,697.13	14,233.00
		<u>191,232,641.57</u>	<u>238,009,877.94</u>
TOTAL (1+2)		<u><u>214,578,206.57</u></u>	<u><u>239,890,980.94</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

LALAN KUMAR SARAF
Partner
Membership No.: 052221

Place : Patna
Date: 23 August 2016



For and on Behalf of the Board of Directors
For, Mundeshwari Builders & Developers (P) Ltd.

Neebha Singh

Director
For, Mundeshwari Builders & Developers (P) Ltd.

(NEEBHA SINGH)

Director

(MUKUL CHAND SINGH)

Director

Director