

MUNDESHWARY BUILDERS & DEVELOPERS PRIVATE LIMITED
Balance Sheet as at 31 March 2017
 (All amounts are in Indian Rupees)

	Note No.	As at 31 March 2017	As at 31 March 2016
I EQUITY AND LIABILITIES			
(1) SHAREHOLDER' FUNDS			
Share Capital	2.1	450,000.00	450,000.00
Reserves and Surplus	2.2	17,130,518.20	9,716,224.27
		<u>17,580,518.20</u>	<u>10,166,224.27</u>
(2) Share application money pending allotment			
		-	-
(3) Non Current Liabilities			
Long-term borrowings (Car Loan from Bnaks)	2.3	3,149,466.78	453,267.30
		<u>3,149,466.78</u>	<u>453,267.30</u>
Current Liabilities			
(4) Short-term borrowings			
Trade payables	2.4	4,448,213.00	13,642,602.00
Other current liabilities	2.5	92,372,309.00	188,561,874.00
Short-term provisions	2.6	2,201,342.00	1,754,239.00
		<u>99,021,864.00</u>	<u>203,958,715.00</u>
TOTAL (1+2+3+4)		<u><u>119,751,848.98</u></u>	<u><u>214,578,206.57</u></u>
II ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets			
(b) Long-term loans and advances	2.7	26,772,435.00	23,345,565.00
		<u>26,772,435.00</u>	<u>23,345,565.00</u>
(2) Current assets			
(a) Inventories	2.8	10,748,145.00	89,871,999.00
(b) Cash and cash equivalents	2.9	15,757,330.98	4,675,219.44
(c) Short-term loans and advances	2.10	66,461,260.00	96,654,726.00
(d) Other Current Assets	2.11	12,678.00	30,697.13
		<u>92,979,413.98</u>	<u>191,232,641.57</u>
TOTAL (1+2)		<u><u>119,751,848.98</u></u>	<u><u>214,578,206.57</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 2017



For and on Behalf of the Board of Directors
Mundeshwary Builders & Developers Private limited

[Signature]
(NEEBHA SINGH)
 Director

[Signature]
(MUKUL CHAND SINGH)
 Director