M/S SHIV PARVATI BUILDCON PRIVATE LIMITED

NEAR DR. R. P. SINGH, VACHASPATI NAGAR, KUMHARAR PO - MAHENDRU PATNA Patna BR 800006 IN

BALANCE SHEET AS ON 31ST MARCH 2018

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2018	Figures as at the end of previous Year 31st March 2017
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital	A	500,000.00	500,000.00
(b) Reserves and Surplus	B	(167,314.49)	(168,541.00)
(c) Money Received against share warrants		-	-
2 Share Application Money Pending Allotment			
3 Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities(net)		-	-
(c) Other Long-term Liabilities	D	125,687.00	-
(d) Long-term provisions	E	-	-
4 Current Liabilities			
(a) Short-term borrowings	F	132,241.00	83,610.00
(b) Trade payables		181,680.00	181,680.00
(c) Other current liabilities	G	68,957.00	48,310.00
(d) Short-term provisions	H	274.65	-
	TOTAL	841,525.16	645,059.00
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	65,576.10	81,965.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	538,322.00
(e) Other non-current assets	M	-	-
2 Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	-	-
(c) Trade receivables	P	102,593.00	-
(d) Cash and cash equivalents	Q	673,196.15	24,772.00
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	-	-
	TOTAL	841,365.25	645,059.00
Contingent Liabilities and Commitments	T		-

In terms of our report of even date.

Place: Patna

Date : 14/08/2018

All Notes form Part of the accounts

For Mukesh Singh & associates.

Chartered Accountants

(FRN-018446C)

Mukesh Singh

Proprietor

M.No - 423253

MUKESH K. SINGH & ASSOCIATES ★ PATNA (BIHAR) ★

Managing Director

Director