DANGI HERITAGE INFRATECH PRIVATE LIMITED

Balance Sheet as at 31st March, 2016

	Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
	EQUITY AND LIABILITIES			
	1. Shareholders' Funds			
	(a) Share Capital	3	9,00,000.00	-
	(b) Reserves and Surplus	4	(25,000.00)	-
	(c) Money received against share warrants	29	-	-
	2. Share application money pending allotment	29	-	-
	3. Non-current liabilities			
	(a) Long-term borrowings	5	-	-
	(b) Deferred Tax Liabilities (Net)	30.10		-
	(c) Other long-term liabilities	6	-	-
	(d) Long-term provisions	7	-	-
	4. Current liabilities			
	(a) Short-term borrowings	8	-	-
	(b) Trade payables	9	-	-
	(c) Other current liabilities	10	25,000.00	-
	(d) Short-term provisions	11	-	-
	TOTAL		**9,00,000.00**	**-**
B	**ASSETS**			
	1. Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	12.a	-	
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress			
	(iv) Intangible Assets under Development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments	13	-	-
	(c) Deferred tax assets (net)	30.10	-	-
	(d) Long-term loans and advances	14	-	-
	(e) Other non-current assets	15	-	-
	2. Current assets			
	(a) Current investments	16	-	-
	(b) Inventories	17	-	-
	(c) Trade receivables	18	-	-
	(d) Cash and Cash equivalents	19	9,00,000.00	-
	(e) Short-term loans and advances	20	-	-
	(f) Other current assets	21	-	-
	TOTAL		**9,00,000.00**	**-**
	See accompanying notes forming part of the financial statements			

For Dinesh K. Yadav & Associates
Chartered Accountants
(FRN-011308C)

Dinesh Kumar
(Partner)
(MN - 401365)

Place: Patna
Date: 30/09/2016

Shatrughan Pd. Sinha. Arun Kumar

DANGI HERITAGE INFRATECH (PVT.) LTD.
SHATRUGHAN PD. SINHA
Director

Place: Patna
Date: 30/09/2016

DANGI HERITAGE INFRATECH (PVT.) LTD.
ARUN KUMAR
Director