DANGI HERITAGE INFRATECH PRIVATE LIMITED

Balance Sheet as at 31st March, 2017

	Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
A	**EQUITY AND LIABILITIES**			
	1. Shareholders' Funds			
	(a) Share Capital	3	9,00,000.00	9,00,000.00
	(b) Reserves and Surplus	4	(60,000.00)	(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	6,00,000.00	-
	(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	25,000.00
	(d) Short-term provisions	11	-	-
	TOTAL		**14,65,000.00**	**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	14,65,000.00	9,00,000.00
	(e) Short-term loans and advances	20	-	-
	(f) Other current assets	21	-	-
	TOTAL		**14,65,000.00**	**9,00,000.00**
	See accompanying notes forming part of the financial statements			

In terms of our report attached.

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

CA. Dinesh Kumar
(Partner)
(M.No.- 401365)
Place: Patna
Date: 30/09/2017

Shatrughan Pd Sinha.

SHATRUGHAN PD. SINHA
Director

Place: Patna
Date: 30/09/2017

B Kumar

ARUN KUMAR
Director