

MILE STONE HOMES INFRATECH PRIVATE LIMITED

FLAT NO. 113, CHANDRA APARTMENT, NEHRU NAGAR, PATLIPUTRA, PATNA, BIHAR - 800013

BALANCE SHEET AS AT 31.03.2016

PARTICULARS	Note No.	UPTO 31.03.2016		UPTO 31.03.2015	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	3	500,000.00		-	
(b) Reserves and Surplus	4	(641,565.00)		-	
			(141,565.00)		-
2. Share application money pending allotment		-		-	
3. Non- current liabilities					
(a) Long-term borrowings	5	9,460,800.00		-	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities	6	1,005,178.00		-	
			10,465,978.00		-
4. Current Liabilities					
(a) Short term borrowings		-		-	
(b) Trade payables		-		-	
(c) Other current liabilities	7	605,616.00		-	
(d) Short term provisions		-		-	
			605,616.00		-
TOTAL			10,930,029.00		-
II ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	8	183,001.00		-	
(ii) Intangible assets		-		-	
(iii) Capital work-in-progress		-		-	
(iv) Intangible assets under development		-		-	
(b) Non-current investments		-		-	
(c) Deferred tax assets (net)		-		-	
(d) Long-term loans and advances		-		-	
(e) Other non-current assets		-		-	
			183,001.00		-
2. Current assets					
(a) Current investments	9	2,740,419.90		-	
(b) Inventories	10	1,416,450.00		-	
(c) Trade receivables		-		-	
(d) Cash and Cash equivalents	11	1,532,118.10		-	
(e) Short-term loans and advances		-		-	
(f) Other current assets	12	5,058,040.00		-	
			10,747,028.00		-
TOTAL			10,930,029.00		-
Significant accounting policies					
Notes on Financial Statement	1 to 19				

As per our report of even date

SINGH & THAKUR

Chartered Accountants

FRN. 024623N

For and on behalf of the Board

MILESTONE HOMES INFRATECH (P) LTD.

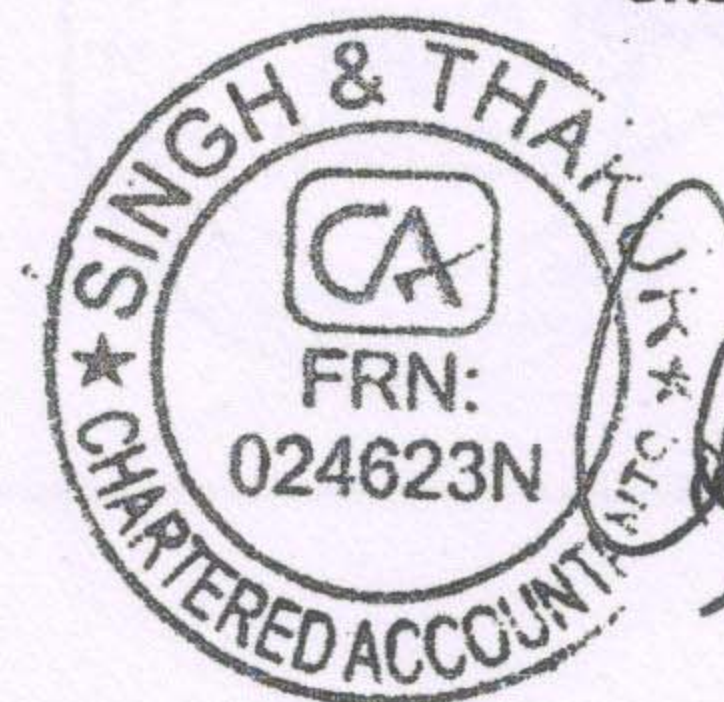
Santosh Kumar

Sd/-

Mr. SANTOSH KUMAR
Director

Sd/-

Raj Kishor Sharma
Mr. RAJ KISHOR SHARMA
Director



Chandan Thakur

CHANDAN THAKUR
Partner
M. NO.- 523869

Place : Muzaffarpur
Date: 01/09/2016