

MILE STONE HOMES INFRA TECH PRIVATE LIMITED
FLAT NO. 113, CHANDRA APARTMENT, NEHRU NAGAR, PATLIPUTRA, PATNA, BIHAR - 800013
BALANCE SHEET AS AT 31.03.2017

PARTICULARS	Note No.	UPTO 31.03.2017		UPTO 31.03.2016	
		Rs.	Rs.	Rs.	Rs.
I. EQUITY AND LIABILITIES					
1. Shareholder's funds					
(a) Share Capital	3	500,000.00		500,000.00	
(b) Reserves and Surplus	4	(636,588.03)		(641,565.00)	
			(136,588.03)		(141,565.00)
2. Share application money pending allotment		-		-	
3. Non-current liabilities					
(a) Long-term borrowings	5	9,339,890.03		9,460,800.00	
(b) Deferred Tax liabilities (Net)		-		-	
(c) Other Long term liabilities	6	4,154,178.00		1,005,178.00	
			13,494,068.03		10,465,978.00
4. Current Liabilities					
(a) Short term borrowings		-		-	
(b) Trade payables		-		-	
(c) Other current liabilities	7	5,499,421.00		605,616.00	
(d) Short term provisions		-		-	
			5,499,421.00		605,616.00
TOTAL			18,856,901.00		10,930,029.00
II. ASSETS					
1. Non-current assets					
(a) Fixed assets					
(i) Tangible assets	8	1,123,841.00		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		-		-	
			1,123,841.00		183,001.00
2. Current assets					
(a) Current investments	9	6,545,327.08		2,740,419.90	
(b) Inventories	10	1,240,800.00		1,416,450.00	
(c) Trade receivables		-		-	
(d) Cash and Cash equivalents	11	636,792.92		1,532,118.10	
(e) Short-term loans and advances		-		-	
(f) Other current assets	12	9,310,140.00		5,058,040.00	
			17,733,060.00		10,747,028.00
TOTAL			18,856,901.00		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

Santosh Kumar
Sd/-
Mr. SANTOSH KUMAR
Director

Raj Kishor Sharma
Sd/-
Mr. RAJ KISHOR SHARMA
Managing Director

Chandan Thakur
SINGH & THAKUR
CA
FRN: 024623N
CHANDAN THAKUR
Partner
M. NO. - 523861

Place : Muzaffarpur
Date: 01/09/2017