

Balance Sheet as on 31st March, 2017

Particulars	Schedule No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (10000 Equity Shares of Rs.100/- each)	A	400,000.00	400,000.00
(b) Reserves and Surplus	B	(81,358.00)	(72,738.00)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings			-
(b) Deferred tax liabilities (Net)			
(c) Short-term borrowings	C	2,292,312.00	2,292,312.00
(d) Other Long term liabilities		-	-
(e) Long term provisions		-	-
(4) Current Liabilities			
(A) Trade payables			-
(B) Other current liabilities	D	38,620.00	30,000.00
Total		2,649,574.00	2,649,574.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress			
(iv) Intangible assets under development	E	2,615,381.00	2,615,381.00
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables			
(d) Cash and cash equivalents	F	34,193.00	34,193.00
(e) Short-term loans and advances		-	-
Notes on Accounts Schedule H			
Total		2,649,574.00	2,649,574.00

For MAHENDRA GREEN HOMES PVT. LTD.

MAHENDRA GREEN HOMES PRIVATE LIMITED

Ravinesh Kumar

Director

For MAHENDRA GREEN HOMES PVT. LTD.

Director

Shruti Sinha
Director

In term of Our report of even date

For Manoj Mohan & Associates
Chartered Accountants

(Manoj Kumar Singh)
Partner

Date: 12.04.2017

Place: Patna

