

MAHENDRA GREEN HOMES PRIVATE LIMITED
C/O MR RAVINESH KUMAR, E - 85, P. C. COLONY, KANKARBAGH, PATNA - 800020

Balance Sheet as on 31st March, 2016

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	(72,738.00)	(63,103.00)
(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	30,000.00	20,000.00
Total		2,649,574.00	2,649,209.00
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	33,828.00
(e) Short-term loans and advances		-	-
Notes on Accounts Schedule H			
Total		2,649,574.00	2,649,209.00

MAHENDRA GREEN HOMES PRIVATE LIMITED

MAHENDRA GREEN HOMES PVT. LTD. For MAHENDRA GREEN HOMES PVT. LTD.

Director

Director

Shruti Sinha
Director

In term of Our report of even date
For Manoj Mohan & Associates
Chartered Accountants

(Manoj Kumar Singh)

Partner

M.No.513929

Date: 29.08.2016

Place: Patna