MILANDEEP CONSTRUCTION PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2015

| PARTICULARS | Notes | As at 31 March 2015 (Amount in Rs) | As at 31 March 2014 (Amount in Rs) |
|---|---|---|---|
| **I EQUITY AND LIABILITIES** | | | |
| **1. Shareholders' funds** | | | |
| a Share Capital | 2 | 100,00 .00 | 100,000.00 |
| b Reserves and Surplus | 3 | (101,19 .00) | (64,583.00) |
| c Money received against share warrants | | - | - |
| | | (1,19 00) | 35,417.00 |
| **2. Share Application money pending allotment** | | | |
| **3. Non-current liabilities** | | | |
| a Long-term borrowings | | 4,395,878.00 | 8,427,306.00 |
| b Deferred tax liabilities, net | | | - |
| c Other long-term liabilities | | | |
| d Unsecured Loan | | | - |
| e Long-term provisions | | | - |
| | | 4,395,87 00 | 8,427,306.00 |
| **3. Current liabilities** | | | |
| a Short-term borrowings | | | - |
| b Trade payables | 5 | - | |
| c Other current liabilities | 6 | 10,259,900. )0 | 3,500,000.00 |
| d Short-term provisions | 7 | 56,100. )0 | 38,100.00 |
| | | 10,316,000. 0 | 3,538,100.00 |
| **Total** | | 14,710,687. 0 | 12,000,823.00 |
| **II ASSETS** | | | |
| **1. Non-current assets** | | | |
| a Fixed Assets | | | |
| (i) Tangible assets | 8 | - | |
| (ii) Intangible assets | | - | |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible assets under development | | - | - |
| b Non-current investment | | | |
| c Deferred tax assets (net) | 4 | - | |
| d Long-term loans and advances | | - | - |
| e. Other non-current assets | | | - |
| | | - | - |
| **2. Current assets** | | | |
| a Current Investments | | - | - |
| b Inventories | 11 | 14,441,351.00 | 11,459,293.00 |
| c Trade Receivables | | - | - |
| d Cash and Cash Equivalents | 12 | 256,836.00 | 526,530.00 |
| e Short-term Loans and Advances | 10 | - | - |
| f Other current assets | | | |
| Miscellaneous Expenditure | | 12,500.00 | 15,000.00 |
| | | 14,710,687.00 | 12,000,823.00 |
| **Total** | | 14,710,687.00 | 12,000,823.00 |
| | | - | - |
| Significant accounting policies | 1 | | |
| Contingent and Contractual Obligations | 13 | | |

The notes referred to above form an integral part of the financial statements

As per our report attached

For Mashi Maheshwari & Co
*Chartered Accountants*
Firm Regn No. 021996N

MASHI MAHESHWARI & CO. PATNA Chartered Accountants

(CA Manish .M.Maheshwari)
*Partner*
Membership No. 511085

*Director*

*Director*

PATNA , Dated : 5th Sept 2015