MILANDEEP CONSTRUCTION PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	Notes	As at 31 March 2016	As at 31 March 2015
		(Amount in Rs)	(Amount in Rs)
I EQUITY AND LIABILITIES			
1. Shareholders' funds			
a Share Capital	2	100,000.00	100,000.00
b Reserves and Surplus	3	(148,053.00)	(101,191.00)
c Money received against sh re warrants		-	-
		(48,053.00)	(1,191.00)
2. Share Application money pending allotment			
3. Non-current liabilities			
a Long-term borrowings		3,310,947.00	4,395,878.00
b Deferred tax liabilities, net			-
c Other long-term liabilities		-	
d Unsecured Loan		-	-
e Long-term provisions		-	-
		3,310,947.00	4,395,878.00
3. Current liabilities			
a Short-term borrowings		-	-
b Trade payables	5	-	
c Other current liabilities	6	13,440,900.00	10,259,900.00
d Short-term provisions	7	28,100.00	56,100.00
		13,469,000.00	10,316,000.00
Total		16,731,894.00	14,710,687.00
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		-	-
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	16,523,348.00	14,441,351.00
c Trade Receivables		-	-
d Cash and Cash Equivalents	12	71,626.00	256,836.00
e Short-term Loans and Advances	10	122,000.00	-
f Other current assets			
Miscellaneous Expenditure		14,220.00	12,500.00
		16,731,894.00	14,710,687.00
Total		16,731,894.00	14,710,687.00
		-	-
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

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

MILANDEEP CONSTRUCTION PRIVATE LIMITED

Director DIRECTOR

MILANDEEP CONSTRUCTION PRIVATE LIMITED

DIRECTOR

Director

PATNA , Dated : 5th Sept 2016

MILANDEEP CONSTRUCTION PRIVATE LIMITED