MILANDEEP CONSTRUCTION PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	Notes	As at 31 March 2017	As at 31 March 2016
		(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	(198,655.00)	(148,053.00)
c Money received against share warrants		-	-
		(98,655.00)	(48,053.00)
2. Share Application money pending allotment			
3. Non-current liabilities			
a Long-term borrowings		-	3,310,947.00
b Deferred tax liabilities, net			-
c Other long-term liabilities		-	
d Unsecured Loan		-	-
e Long-term provisions		-	-
		-	3,310,947.00
3. Current liabilities			
a Short-term borrowings		-	-
b Trade payables	5	-	
c Other current liabilities	6	19,314,250.00	13,440,900.00
d Short-term provisions	7	59,100.00	28,100.00
		19,373,350.00	13,469,000.00
Total		19,274,695.00	16,731,894.00
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	17,179,641.00	16,523,348.00
c Trade Receivables		-	-
d Cash and Cash Equivalents	12	1,958,134.00	71,626.00
e Short-term Loans and Advances	10	122,000.00	122,000.00
f Other current assets			
Miscellaneous Expenditure		14,920.00	14,920.00
		19,274,695.00	16,731,894.00
Total		19,274,695.00	16,731,894.00
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

Director *Director*

PATNA , Dated : 3rd May 2017