MAURYA HEIGHTS BUILDCON PRIVATE LIMITED
Balance Sheet as on 31st March, 2016

Amount in Rs.

Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
EQUITY AND LIABILITIES			
Shareholder's Funds			
Share Capital	1	100,000.00	100,000.00
Reserve and Surplus	2	(103.00)	4,795.00
Non-Current Liabilities			
Deferred Tax Liabilities (Net)	3	103.00	-
Current Liabilities			
Short-Term Borrowings	4	5,893,500.00	1,743,500.00
Trade Payables	5	1,235,660.00	174,360.00
Other Current Liabilities	6	25,417,447.00	8,756,240.00
	TOTAL	32,646,607.00	10,778,895.00
ASSETS			
Non-Current Assets			
Fixed Assets			
Tangible Assets	7	213,426.00	9,269.00
Deferred Tax Assets (Net)	3	-	4,795.00
Other Non-Current Assets	8	10,800,000.00	-
Current Assets			
Work in Progress	9	12,694,949.47	814,863.72
Cash & Cash Equivalents	10	2,388,231.53	3,399,967.28
Short-Term Loans & Advance	11	6,550,000.00	6,550,000.00
	TOTAL	32,646,607.00	10,778,895.00

Note No. 19 For Statement on Significant Accounting Policies and Notes to the Financial Statements

AS PER OUR AUDIT REPORT OF EVEN DATE
FOR SAXENA ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 005325C

(CA. MRIDULA GUPTA)
FCA (PARTNER)
MEMBERSHIP NO.: 412714

FOR AND ON BEHALF OF BOARD

EQUBAL HUSSAIN
DIRECTOR
DIN: 05220853

MOHAMMAD SHAH UMAIR
DIRECTOR
DIN: 07026620

PLACE : NEW DELHI
DATED : 01/09/2016