

MAA MUNDESWARI BUILDING AND CONSTRUCTION COMPANY PVT. LTD.
H/O SHIVBACHAN PAL LALAPUR KUDRA -821108

BALANCE SHEET AS AT 31ST MARCH 2015

PARTICULARES	SCH	CURRENT YEAR				PREVIOUS YEAR			
		RS.	P.	RS.	P.	RS.	P.	RS.	P.
Source of Fund									
Authorised capital				5,00,000.00				5,00,000.00	
5000 Equity share of Rs.100 each									
Paid up capital									
1000 Equity shares of Rs. 100 each fully paid in cash	A			1,00,000.00				1,00,000.00	
Share Application Account	B				0.00				0.00
Reserve & Surplus				3,55,083.95				2,23,685.22	
Total				4,55,083.95				3,23,685.22	
Application of Fund									
fixed Assets			0.00				0.00		
less Depreciation			0.00		0.00		0.00		0.00
Current Assets Loans & Advances									
Balance with bank		5,78,456.19				3,57,638.09			
cash in hand		6,38,379.76				84,717.76			
closing work in progress		318,94,667.00				453,02,751.00			
							0.00		
Total current Assests		331,11,502.95				457,45,106.85			
Less Current Liabilities									
Advance agains flate booking	D	324,74,000.00				456,69,934.00			
Liabilities for Exp:	E	2,00,419.00				41,934.00			
Total Current Liabilities		326,74,419.00		4,37,083.95		457,11,868.00		33,238.85	
Misceelenaous Expenditure									
Preliminary Exp.	F			18,000.00				21,000.00	
Profit & loss A/c				0.00				2,69,446.37	
(As per Annexed Account)									
Total				4,55,083.95				3,23,685.22	

As per our report of Even Date Attached

DATE:-25/08/2015

PLACE:- PATNA

MAA MUNDESWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD.

Soborn Kumar
Managing Director

MAA MUNDESWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD.
Deepak Kumar

For G. Dubey & Co

Chartered Accountants

(G. Dubey)

Proprietor

Member Ship No. 051543

FRN: 002261C



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For G. Dubey & Co
Chartered Accountants
(G. Dubey)
Proprietor
Member Ship No 051543
FRN: 002261C

