

MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED
H/O Shw Bachab Paul, Lal Pur Kudra, KUDRA 821108
BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
Shareholders' Funds			
(a) Capital	A	1,00,000.00	1,00,000.00
(b) Reserve & Surplus	B	5,26,715.95	3,55,083.95
(c) Money received against Share warrant		-	-
Share application money		-	-
Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
Current Liabilities			
(a) Short-term borrowings	F	-	-
(b) Trade payables/Advances		60,60,000.00	324,74,000.00
(c) Other current liabilities	G	-	-
(d) Short-term provisions	H	2,33,618.00	2,00,419.00
TOTAL		69,20,333.95	331,29,502.95
II. ASSETS			
Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	-	-
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
Current assets			
(a) Current investments	N	-	-
(b) Inventories/Work in Progress	O	-	-
(c) Trade receivables	P	39,11,518.00	453,02,751.00
(d) Cash and cash equivalents	Q	-	-
(e) Short-term loans and advances	R	29,93,815.95	4,42,355.85
(f) Other current assets	S	15,000.00	2,90,446.37
TOTAL		69,20,333.95	460,35,553.22

Contingent Liabilities and Commitments
In terms of our report of even date.

Place: Patna
Date: 23/08/2016

MAA MUNDESHWARI BUILDING & CONSTRUCTION
COMPANY PVT. LTD.
Sobran Kumar Yadav
Sobran Kumar Yadav
Managing Director
DIN 01874206

MAA MUNDESHWARI BUILDING & CONSTRUCTION
COMPANY PVT. LTD.
Deepak Kumar
DEEPAK KUMAR
Director
DIN 05205080

As per our report of even date attached
For G. Dubey & Co.
Chartered Accountants

G. Dubey
G. DUBEY & Co.
PATNA
Proprietor
Membership No. 01874206
अमित कुमार पाठ
Amit Kumar Path
Director
DIN: 01874240

Director

MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED
H/O Shiv Bachab Paul, Lal Pur Kudra, KUDRA: 821108
BALANCE SHEET AS AT 31ST MARCH 2016

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(2) Share application money		-	-
Non-current liabilities			
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(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
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(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
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Contingent Liabilities and Commitments
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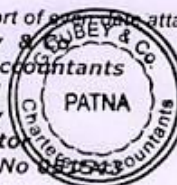
Place: Patna
Date: 23/08/2016

As per our report of even date attached

For G. Dubey & Co.
Chartered Accountants

G. Dubey
Proprietor

Membership No. 01542



Sobran Kumar Yadav
Managing Director
DIN 01874206

DEEPAK KUMAR
Director
DIN 05205080

Anil Kr Pal
Director
DIN: 01874240