MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED
H/O Shiv Bachab Paul, Lal Pur Kudra, KUDRA 821108
BALANCE SHEET AS AT 31ST MARCH 2017

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**			
(1) **Shareholders' Funds**			
(a) Capital	A	1,00,000.00	1,00,000.00
(b) Reserve & Surolus	B	5,51,697.95	5,26,715.95
© Money received against Share warrant		-	-
(2) **Shre application money**		-	-
(3) **Non-current liabilities**		-	-
(a) Long-term borrowings	C	-	-
(b)Deferred Tax Liabilities		-	-
(c)Other Long-term Liabilities	D	-	-
(d)Long-term provisions	E	-	-
(4) **Current Liabilities**			
(a)Short-term borrowings	F	-	-
(b)Trade payables/Advaces		55,40,000.00	60,60,000.00
(c)Other current liabilities	G	-	-
(d)Short-term provisions	H	1,26,443.00	2,33,618.00
	TOTAL	**63,18,140.95**	**69,20,333.95**
II. **ASSETS**			
(1) **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		
(2) **Current assets**			
(a)Current investments	N		
(b)Inventories/Work in Progress	O		
(c)Trade receivables	P	37,11,083.93	39,11,518.00
(d)Cash and cash equivalents	Q	-	-
(e)Short-term loans and advances	R	45,057.02	29,93,815.95
(f)Other current assets	S	25,50,000.00	
		12,000.00	15,000.00
	TOTAL	63,18,140.95	69,20,333.95

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

Place: Patna
Date: 01/09/2017

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

G.Dubey
Proprietor
Membership No 051543

MAA MUNDESHWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD.

Sobran Kumar Yadav
Managing Director
DIN 01874206

MAA MUNDESHWARI BUILDING & CONSTRUCTION COMPANY PVT. LTD.

DEEPAK KUMAR
Director
DIN 05205080

MAA MUNDESHWARI BUILDING AND CONSTRUCTION COMPANY PRIVATE LIMITED
H/O Shiv Bachab Paul, Lal Pur Kudra, KUDRA: 821108
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For G.Dubey & Co.
Chartered Accountants

G.Dubey
Proprietor
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G. DUBEY & CO. PATNA Chartered Accountants

Sobran Kumar Yadav
Managing Director
DIN 01874206

DEEPAK KUMAR
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