M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXBITION ROAD, PATNA, BIHAR-800001

BALANCE SHEET AS AT 31st MARCH 2016

Particulars	Notes No.	As At 31st March,2016 Amount	As At 31st March,2015 Amount
I. EQUITY AND LIABILITIES			
(1) Shareholders' funds			
(*a*) Share capital	1	2,00,000.00	-
(b) Reserve & Surplus	2	344.81	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-current liabilities			
(*a*) Long-term borrowings		-	-
(*b*) Deferred tax liabilities (Net)		-	-
(c) Other long term liabilities (Net)		-	-
(d) Long term provision		-	-
(4) Current liabilities			
(*a*) Short-term borrowings			-
(*b*) Trade payables		-	-
(*c*) Other current liabilities	3	77,500.00	-
(*d*) Short-term provisions	4	154.19	-
TOTAL		**2,77,999.00**	-
II. ASSETS			
Non-current assets			
(1) (*a*) Fixed assets			
(*i*) Tangible assets		-	-
(*ii*) Intangible assets		-	-
(*iii*) Capital work-in-progress		-	-
(*iv*) Intangible assets under development		-	-
(b) Non- current investments		-	-
(c) Deffered tax assets (net)			-
(d) Long Term Loans & Advances		-	-
(e) Other Non- current assets		-	
(2) Current assets			
(a) Current investment		-	-
(*b*) Inventories		-	-
(*c*) Trade receivables		-	-
(*d*) Cash and cash equivalents	5	2,39,749.00	-
(*e*) Short-term loans and advances		-	-
(f) Other current assets	6	38,250.00	-
TOTAL		**2,77,999.00**	-

Significant Accounting Policies Note '10'

Notes referred to above from an integral part of the accounts.

As per our separate report of even date attached herewith.

For Amresh Kumar & Co.
CHARTERED ACCOUNTANTS

(AMRESH KUMAR)
PROPRIETOR
M.NO. 429477

AMRESH KUMAR PATNA CHARTERED ACCOUNTANT

For, MANDVI BUILDCON PRIVATE LIMITED

Mandvi Buildcon Pvt. Ltd.

Director

Director

Director

Mandvi Buildcon Pvt. Ltd.

Director

DATE : 23/05/16

PLACE : Patna

M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL, NEAR BANK OF BARODA, EXBITION ROAD, PATNA, BIHAR-800001

NOTES

Note '1' Share Capital	As At 31st March,2016 Amount	As At 31st March,2015 Amount
(i) Authorised Share capital		
Equity Shares of Rs.10/-	10,00,000.00	-
(ii) Issued, Subscribed & paid up		
Equity Shares of Rs.10/- each fully paid up.	2,00,000.00	-
	2,00,000.00	-
Notes '2' Reserves & Surplus		
Opening Balance	-	-
Profit/(Loss) during the year	344.81	-
Balance at the end of the reporting period	344.81	-

Note '3' Other Current Liabilities	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Auditor Remuneration	2,500.00	
Other Current Liabilities	75,000.00	
Total	**77,500.00**	-

AMRESH KUMAR * PATNA * CHARTERED ACCOUNTANT

Note '4' Short term Provisions	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Provision for Income Tax	154.19	
Total	154.19	-

Note '5' Cash & Cash Equivalents	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Balance with Banks	77,721.00	-
Cash On Hand (As Certified by the Management)	1,62,028.00	
Total	2,39,749.00	-

Note '6' Other Current Assets	As At 31st March,2016 Amount	As At 31st March,2015 Amount
Misc. Expenditure		
Incorporation Exp.	45,000.00	
Less-Written off durimg the year	6,750.00	
Total	38,250.00	-

For, MANDVI BUILDCON PRIVATE LIMITED

Mandvi Buildcon Pvt. Ltd.

Mandvi Buildcon Pvt. Ltd.

Director Director Director Director

AMRESH KUMAR
PATNA
CHARTERED ACCOUNTANT