M/S MANDVI BUILDCON PRIVATE LIMITED

2ND FLOOR, SAIF MANZIL,NEAR BANK OF BARODA,EXHIBITION ROAD,PATNA,BIHAR-1

BALANCE SHEET AS ON 31st MARCH 2017

Particulars	Notes No.	As At 31st March,2017 Amount	As At 31st March,2016 Amount
I. EQUITY AND LIABILITIES			
(1) **Shareholders' funds**			
(*a*) Share capital	1	200,000.00	200,000.00
(b) Reserve & Surplus	2	15,520.27	344.81
(3) **Non-current liabilities**			
(*a*) Long-term borrowings	3	2,553,706.57	-
(*b*) Deferred tax liabilities (Net)			
(4) **Current liabilities**			
(*a*) Short-term borrowings			
(*b*) Trade payables	4	26,237.00	-
(*c*) Other current liabilities	5	5,000.00	77,500.00
(*d*) Short-term provisions	6	6,789.00	154.19
TOTAL		2,807,252.84	277,999.00
II. ASSETS			
Non-current assets			
(1) (*a*) Fixed assets			
(*i*) Tangible assets	7	533,876.31	-
(b) Long Term Loans & Advances	8	-	-
(2) **Current assets**			
(*b*) Inventories	9	-	-
(*c*) Trade receivables	10	-	-
(*d*) Cash and cash equivalents	11	668,375.53	239,749.00
(*e*) Short-term loans and advances	12	1,573,501.00	-
(f) Other non-current assets	13	31,500.00	38,250.00
TOTAL		2,807,252.84	277,999.00
Significant Accounting Policies Note '1'		-	-

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

As per our separate report of even date attached herewith.

For SADANA & CO.
Chartered Accountant

For MANDVI BUILDCON PRIVATE LIMITED

Director

Director

Amresh Kumar
(Partner)
M.No.429477

DATE : 01/09/2017
PLACE : PATNA