MAA SUNAINA CONSTRUCTION PRIVATE LIMITED
715D, BHAGWAT NAGAR, MAIN ROAD KUMHRAR, PATNA-800026

Balance Sheet as on 31st March 2017

Particulars		Note Ref. Number	31.03.2017	31.03.2016
EQUITY AND LIABILITIES				
1. Shareholders' funds				
a. Share Capital		1	1,00,000.00	1,00,000.00
b. Reserves and Surplus		2	5,746.50	4,590.00
c. Money Recived against Share Warrants			-	-
2. Share Application Money Pending Allotment			-	-
3. Non-Current Liabilities				
a. Long-Term Borrowings		3	-	-
b. Deferred Tax Liabilities				
Deffered Tax Liabilities O/B	-			
Less: Assets this year	-		-	-
c. Other Long Term Liabilities		4	15,20,000.00	3,00,000.00
d. Long-Term Provisions		5	-	-
4. Current Liabilities				
a. Short-Term Borrowings		6	2,00,000.00	2,00,000.00
b. Trade Payables			-	-
c. Other Current Liabilities		7	4,53,123.00	20,482.00
d. Short-Term Provisions		8	-	-
e. Contingent Liabilities & Commitments		17	-	-
Total			22,78,869.50	6,25,072.00
ASSETS				
1. Non-current assets				
a. Fixed assets				
i. Tangible Assets		24	-	-
ii.Intangible Assets			-	-
iii.Captial Work-in-Progress			-	-
iv.Intangible Assets under Development			-	-
b. Non-Current Investments		9	-	-
c. Deferred Tax Assets (Net)			-	-
d. Long-Term Loans and Advances		10	-	-
2. Current Assets				
a. Current Investments		12	-	-
b. Inventories		13	16,17,043.00	2,96,100.00
c. Trade Receivables		14	-	-
d. Cash and Cash Equivalents		15	6,39,626.50	3,03,072.00
e. Short-Term Loans and Advances		16	-	-
f. Other Current Assets		11	22,200.00	25,900.00
Total			22,78,869.50	6,25,072.00
			-	-

Notes on Accounts as per Schedule "25" Attached.
Signed in terms of our separate report of even date attached.

For Anand Gautam & Associates
Chartered Accountants

(CA Anand Gautam)
(Proprietor)
M.NO. - 410876

Place : Patna
Date : 03/09/2017

For Maa Sunaina Construction Private Limited

Prem Kumar

(Director)
PREM KUMAR
DIN : 06570725

Neelam Sinha

(Director)
NEELAM SINHA
DIN : 06570731

MAA SUNAINA CONSTRUCTION PRIVATE LIMITED
715D, BHAGWAT NAGAR, MAIN ROAD KUMHRAR, PATNA-800026

Notes and forming part of Profit & Loss Account and Balance Sheet for the year ended 31.03.2017

1. Share Capital

Equity Share Capital

a) Authorised Share Capital		
50000. Equity Shares of Rs 10/-	5,00,000.00	5,00,000.00
b) Issued, Subscribed and Fully Paid Share Capital	-	
10000 Equity Shares of Rs 10/-(Fully Paid-up)	1,00,000.00	1,00,000.00
c) Calls Unpaid	-	-
d) Forfeited Shares	-	-

Preference Share Capital

a) Authorised Share Capital	-	-
b) Issued, Subscribed and Fully Paid Share Capital	-	-
c) Calls Unpaid	-	-
d) Forfeited Shares	-	-
Total	1,00,000.00	1,00,000.00

a) There has been no transfer in the Share Capital during the yearas per the Share Transfer Register. The Company has only one class of equity shares having a par value of Rs. 10.00 each.Each holder of the equity shares is entitled to One Vote per share in the event of repayment of share capital.the same will be in proportion to the number of equity shares held.

b) Reconciallation of the Number of shares and amount outstanding at the beginning and at the end of reporting period.

Ordinary Share Capital	Nos.(31.03.17)	Nos.(31.03.16)
At the beginning of the year	10,000	10,000
Issued during the Year	-	-
At the end of the year	10,000	10,000

c) Details of shares held by share holder holding more than 5% Shares in the Company.

Ordinary Shares with voting rights.

Name of Share Holder	No of Eq.Shares (31.03.2017)		Nos. 31.03.2016
	No.	Percentage	
Prem Kumar (AEMPK8926M)	5,000	50.00	5,000
Neelam Sinha (BGSPS8360Q)	5,000	50.00	5,000
Total	**10,000**	**100.00**	**10,000**

2. Reserves and Surplus

a) Capital Reserves		0.00	0.00
b) Capital Redemption Reserves		0.00	0.00
c) Securities Premium Reserves		0.00	0.00
d) Debenture Redemption Reserves		0.00	0.00
e) Revaluation Reserve		0.00	0.00
f) Other Reserve/Fund		0.00	0.00
g) Surplus			
Opening Balance	4,590.00		4,590.00
Add: This Year	1,156.50	5,746.50	-
		5,746.50	4,590.00

3. Long-Term Borrowings

A) Secured

a) Bonds/Debentures	-	-
b) Term/Loans	-	-
c) Deferred Payment Liabilities	-	-
d) Deposits	-	-
	-	-

B) Unsecured

a) Bonds/Debentures	-	-
b) Term/Loans	-	-
c) Deferred Payment Liabilities	-	-
d) Deposits	-	-
	-	-
Total (A+B)	-	-

For Anand Gautam & Associates, Patna, Chartered Accountants

4. Other Long Term Liabilities				
a) Trade Payables				-
b) Others			15,20,000.00	3,00,000.00
			15,20,000.00	3,00,000.00
5. Long-Term Provisions				
a) Provision for Employee Benefits			-	-
b) Others			-	-
			-	-
6. Short-Term Borrowings				
A) Secured				
a) Loans Repayable on Demand			-	-
b) Loans and Advances from Related Parties			-	-
c) Deposits			-	-
d) Other Loans and Advances			2,00,000.00	2,00,000.00
			2,00,000.00	2,00,000.00
B) Unsecured				
a) Loans Repayable on Demand			-	-
b) Loans and Advances from Related Parties			-	-
c) Deposits			-	-
d) Other Loans and Advances			-	-
			-	-
Total (A+B)			2,00,000.00	2,00,000.00
7. Other Current Liabilities				
a) Current Maturities of Long Term Debt			-	-
b) Current Maturities of Finance Lease Obligation			-	-
c) Interest Accrued but not due on Borrowings			-	-
d) Interest Accrued and due on Borrowings			-	-
e) Income received in Advance			-	-
f) Unpaid Dividends			-	-
g) Refundable Share Application Money			-	-
h) Unpaid matured Deposits and Interest Accrued threon			-	-
i) Unpaid Matured Debentures and Interest			-	-
j) Sundry Creditors			-	-
Others Payable			4,01,981.00	
Audit Fees Payable			14,500.00	7,000.00
Deepak & Associates			24,000.00	12,000.00
Director Remuneration Payable			-	-
TDS Payable			10,640.00	-
ESI Payable			-	-
Service Tax Payable			-	-
Office Staff Salary Payable			-	-
Directors Temporary Advances			-	-
Income Tax Provisions	OPENING BALANCE	1,482.00	-	1,482.00
	CURRENT YEAR	520.00	-	-
	Less:- Tax Paid	-	2,002.00	-
			4,53,123.00	20,482.00
8. Short-term provisions				
a) Provisions for Employee Benefits			-	-
b) Others			-	-
			-	-
9. Non-Current Investments				
b) Investment in Property			-	-
c) Investments in Equity instruments			-	-
d) Investments in Preference shares			-	-
e) Investments in Government and Trust securities			-	-
f) Investments in debentures or bonds			-	-
g) Investments in Mutual funds			-	-
h) Investments in Partnership firms			-	-
i) Other Non-Current Investments			-	-
			-	-



10.Long Terms Loans and Advances		
A) Secured Considered Good	-	-
a) Capital Advances	-	-
b) Security Deposits	-	-
c) Loans and Advances to Related Parties		
d) Other Loans and Advances	-	-
B) Unsecured considered good		
a) Capital Advances	-	-
b) Security Deposits	-	-
c) Loans and Advances to Related Parties	-	-
d) Other Loans and Advances	-	-
	-	-
C) Doubtful		
a) Capital Advances	-	-
b) Security Deposits	-	-
c) Loans and Advances to Related Parties	-	-
d) Other Loans and Advances	-	-
	-	-
Total (A+B+C)	-	-
11.Other Non-Current Assets		
A) Long Term Trade Receivables		
a) Secured Considered Good	-	-
b) Unsecured Considered Good	-	-
c) Doubtful	-	-
B) Other	-	-
Preliminery Expenses **(To the Extent not Written Off)**	22,200.00	25,900.00
	22,200.00	25,900.00
12.Current Investments		
a) Investments in Equity Instruments	-	-
b) Investments in Preference Shares	-	-
c) Investments in Government or Trust Securities	-	-
d) Investments in Debentures or Bonds	-	-
e) Investments in Mutual funds	-	-
f) Investments in Partnership Firms	-	-
g) Other Current Investments	-	-
	-	-
13.Inventories		
a) Raw Materials	-	-
b) Work in Progress	16,17,043.00	2,96,100.00
c) Finished Goods	-	-
d) Stock in Trade	-	-
e) Stores and Spares	-	-
f) Loose Tools	-	-
	16,17,043.00	2,96,100.00
14.Trade Receivables (Unsecured)		
a) Sundry Debtors (Unsecured)		
Sundry Receivables against the Services etc.(Net of Advances Received)	-	-
Others	-	-
	-	-
15.Cash and Cash Equivalents		
a) Balances with banks	-	-
Bank, Address, Place, C/A No.....	6,25,010.50	2,93,132.00
b) Cheques, Drafts in Hands	-	-
c) Cash in Hand (As per Computerised Cash Book).	14,616.00	9,940.00
	6,39,626.50	3,03,072.00
16.Short Term Loans and Advances		
a) Loans and adv. to Related Parties(Unsecured)	-	-
b) Others		
Rent Security	-	-
Retention Money Receivables	-	-
	-	-

Anand Gautam & Associates Patna Chartered Accountants