

PART I - Form of BALANCE SHEET

Name of the Company :

SEVENIST INFRASTRUCTURE PRIVATE LIMITED

Balance Sheet as at

31st March, 2017

(Amount in Rupees)

Particulars	Note No.	Figures as at the end of Current Reporting Period	Figures as at the end of the Previous Reporting Period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	2,50,000.00	-
(b) Reserves and Surplus	2	(86,425.25)	-
(c) Money received against share warrants		-	-
(2) Share application money pending allotment			
		-	-
(3) Non - Current Liabilities			
(a) Long - term borrowings	3	7,55,550.00	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long - term provisions		-	-
(4) Current Liabilities			
(a) Short - term borrowings		-	-
(b) Trade Payables	4	1,52,000.00	-
(c) Other Current Liabilities	5	-	-
(d) Short - term provisions	6	2,000.00	-
TOTAL		10,73,124.75	-
II. ASSETS			
(1) Non - Current Assets			
<u>(a) Fixed Assets</u>			
(i) Tangible Assets		-	-
(ii) Intangible Assets		-	-
(iii) Capital Work - in - Progress		7,58,550.00	-
(iv) Intangible Assets under Development		-	-
(b) Non - Current Investment		-	-
(c) Deferred Tax Assets (Net)		-	-
(d) Long - term Loans and Advances		-	-
(e) Other Non - Current Assets		-	-
(2) Current Assets			
(a) Current Investments		-	-
(b) Inventories	7	-	-
(c) Trade Receivables	8	-	-
(d) Cash and Cash Equivalents	9	2,94,574.75	-
(e) Short - term Loans and Advances	10	20,000.00	-
(f) Other Current Assets	11	-	-
TOTAL		10,73,124.75	-

Schedule - A : Notes forming part of accounts

In terms of our report of even date annexed herewith

For Kumar Dilip & Associates
Chartered AccountantsDaldali Road, Patna - 800 003
Dated the 23rd Day of August, 2017

(D.Kumar)
Partner

For Sevenist Infrastructure Pvt. Ltd.

Director
Saket Kumar
Director

For & On Behalf of Board

For Sevenist Infrastructure Pvt. Ltd.

DirectorJyoti Jahanvi
Director

SEVENIST INFRASTRUCTURE PRIVATE LIMITED
L-2/32, PIT COLONY, KANKARBAGH
PATNA - 800020

Notes to Accounts

Note No.	Particulars	As at 31st March,2017		As at 31st March,2016	
		Rs.	Rs.	Rs.	Rs.
1	Share Capital AUTHORISED 10000 Equity Shares of Rs.100/- each	10,00,000.00		-	
	ISSUED, SUBSCRIBED AND PAID UP 2500 Equity Share of Rs.100 each fully called up & paid up in cash	2,50,000.00	2,50,000.00	-	-
	The Company has only one class of shares referred to as equity shares having a par value of Rs.100 each holder of equity shares is entitled to one vote per share.				
	Shares in the Company held by each Shareholder holding more than 5% shares				
	Name of the Shareholder & (%) of shareholdings	No. of Shares		No. of Shares	
	Saket Kumar (60%)	1,500		-	
	Jyoti Jahanvi (40%)	1,000		-	
		2,500		-	
	Reconciliation of Number of Shares Outstanding				
	Particulars	Op. Balance	Additions	Other Changes	Cl. Balance
	Equity Shares				
	For the year ended 31st March, 2017	-	2,500	-	2,500
2	Reserve & Surplus General Reserve Opening Balance		-		-
	Add: Net Addition for the current year		-		-
	Closing Balance		-		-
	Surplus Opening Balance		-		-
	Add: Net Profit(Loss) for the current year		(86,425.25)		-
	Closing Balance		(86,425.25)		-
	Total		(86,425.25)		-
3	Long - Term Borrowings Unsecured Loan From Directors		7,55,550.00		-
4	Trade Payables Sundry Creditors Advance from customers for booking		- 1,52,000.00		-
5	Other Current Liabilities Remuneration Payable Liabilities for Expenses	- -	-	- -	- -
6	Short - Term Provisions Auditor's Remuneration Income Tax Provision	2,000.00 -	2,000.00	- -	- -
7	Inventories Closing Stock		-		-
8	Trade Receivables Sundry Debtors O/s for more than 6 months Others	- -	-	- -	- -
9	Cash and Cash Equivalents Cash in Hand Cash at Bank HDFCI.A/c-50200020565846	2,15,730.00 78,844.75	2,94,574.75	- -	- -
10	Short Term Loans & Advances Advance to Land owner		20,000.00		-
11	Other Current Assets Miscellaneous Expenditure Pre Operative Expenses (To the extent not written off)	-	-	-	-



For Sevenist Infrastructure Pvt. Ltd.

Saket Kumar

Director

For Sevenist Infrastructure Pvt. Ltd.

Jyoti Jahanvi

Director