

MUNDESHWARY BUILDCON AND DEVELOPERS PRIVATE LIMITED

FLAT NO G1, SRI OM COMPLEX MURLICHAK, JAGDEO PATH, PATNA - 800014, BIHAR

BALANCE SHEET AS AT 31ST MARCH 2017

<u>EQUITY AND LIABILITIES</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>SHAREHOLDERS FUNDS</u>			
Share Capital	3	100,000.00	-
Reserves & Surplus	4	(35,000.00)	-
		65,000.00	-
<u>SHARE APPLICATION MONEY PENDING ALLOTTMENT</u>			
		-	-
<u>NON-CURRENT LIABILITIES</u>			
Long Term Borrowings		-	-
Deferred Tax Liability (Net)		-	-
Other Long Term Liabilities		-	-
Long Term Provisions		-	-
		-	-
<u>CURRENT LIABILITIES</u>			
Short Term Borrowings		-	-
Trade Payables		-	-
Other Current Liabilities	5	5,000.00	-
Short Term Provisions		-	-
		5,000.00	-
		-	-
TOTAL		70,000.00	-
<u>ASSETS</u>			
<u>NON CURRENT ASSETS</u>			
<u>Fixed Assets</u>			
Tangible Assets		-	-
Capital Work-In-Process		-	-
Tangible Assets		-	-
		-	-
Non - Current Investments		-	-
Deferred Tax Assets (Net)		-	-
Long Term Loans & Advances		-	-
Other Non - Current Assets		-	-
		-	-
<u>CURRENT ASSETS</u>			
Current Investments		-	-
Inventories (Work In Process)		-	-
Trade Receivables		-	-
Cash & Cash Equivalents	6	70,000.00	-
Short Term Loans & Advances		-	-
Other Current Assets		-	-
		70,000.00	-
		-	-
TOTAL		70,000.00	-
<u>SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS</u>			
	1 & 2	-	-

For MUNDESHWARY BUILDCON AND DEVELOPERS
PRIVATE LIMITED

Mundeshwary Buildcon & Developers Pvt. Ltd

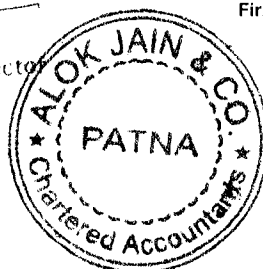
(DIRECTOR)

Place : Patna

Date : 01.08.2017

Managing Director

(DIRECTOR)



AS PER OUR REPORT OF EVEN DATE

For ALOK JAIN & CO.

Chartered Accountants

Firm's Registration No.- 005295C

(Nitin Agarwal)

Partner

M. No.- 401800