

UMA GOVIND INFRATECH PRIVATE LIMITED
249A, MAHESH NAGAR BORING ROAD
PATNA - 800 024.
Balance Sheet as at 31st March, 2016

Particulars	Note No	Figures as at the end of current reporting period - 31.03.2016	Figures as at the end of current reporting period - 31.03.2015
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	1	300,000.00	100,000.00
(b) Reserves and Surplus	2	(115,582.00)	(45,203.00)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
<u>(3) Non-Current Liabilities</u>			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities/Assets (Net)	4	267.00	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<u>(4) Current Liabilities</u>			
(a) Short-term borrowings	5	2,888,411.00	596,945.00
(b) Trade payables	6	88,403.30	-
(c) Other current liabilities	7	232,500.00	91,000.00
(d) Short-term provisions	8	-	-
Total		3,393,999.30	742,742.00
<u>II. Assets</u>			
<u>(1) Non-current assets</u>			
<u>(a) Fixed assets</u>			
(i) Tangible assets	9	21,927.00	35,360.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	-	-
(c) Deferred tax assets (net)		-	2,439.00
(d) Long term loans and advances	11	-	-
(e) Other non-current assets (Preliminary Exp. not W/Off)	12	-	-
<u>(2) Current assets</u>			
(a) Current investments		-	-
(b) Inventories	13	2,520,965.30	-
(c) Trade receivables	14	-	-
(d) Cash and cash equivalents	15	502,107.00	280,943.00
(e) Short-term loans and advances	16	349,000.00	424,000.00
(f) Other current assets		-	-
Total		3,393,999.30	742,742.00

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
AS PER OUR REPORT ON EVEN DATE ATTACHED

For DUSHYANT KUMAR & CO
(Chartered Accountants)

FOR 'UMA GOVIND INFRATECH PVT. LTD.



DUSHYANT KUMAR
(PARTNER)
FRN-020157C
M.NO-409195
DATE:-04/08/2016
PLACE:-PATNA

UMAGOVIND INFRATECH PVT. LTD.

UMAGOVIND INFRATECH PVT. LTD.

(Signature)
Managing Director
(RUN KUMAR)
(MANAGING DIRECTOR)

(Signature)
Director
(NANDAN KUMAR)
DIRECTOR