UMA GOVIND INFRATECH PRIVATE LIMITED 249A, MAHESH NAGAR BORING ROAD PATNA - 800 024.

Balance Sheet as at 31st March, 2016

1) Shareholder's Funds 2 300,000.00 100,000.00	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
a) Share Capital 1 300,000.00 100,00	I. EQUITY AND LIABILITIES			
a) Share Capital 1 300,000.00 100,00	(1) Shareholder's Funds			
(a) (b) (c) (d)		1	300,000.00	100,000.00
(c) Money received against share warrants (2) Share application money pending allotment (3) Non-Current Liabilities (a) Long-term borrowings (b) Deferred tax liabilities/Assets (Net) (c) Other Long term liabilities (d) Long term liabilities (a) Short-term provisions (b) Trade payables (c) Other current liabilities (d) Short-term borrowings (d) Short-term borrowings (e) Other current liabilities (d) Short-term provisions (e) Tade payables (f) Tangible assets (ii) Intangible assets under development (b) Non-current investments (ii) Intangible assets under development (b) Non-current assets (Peliminary Exp. not W/Off) (c) Other non-current assets (a) Current investments (b) Inventories (c) Other non-current assets (a) Current investments (b) Inventories (c) Courrent investments (d) Cash and cash equivalents (e) Short-term loans and advances (f) Trade receivables (f) Trade receivables (f) Cash and cash equivalents (f) Short-term loans and advances (f) Courrent assets (f) Courrent assets (f) Inventories (f) Courrent assets (f)		2	(115,582.00)	(45,203.00)
(a) Long-term borrowings (b) Deferred tax liabilities (c) Other Long term liabilities (d) Long term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (f) Example 1	(c) Money received against share warrants		1 - n	
(a) Long-term borrowings (b) Deferred tax liabilities/Assets (Net) (c) Other Long term liabilities (d) Long term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (f) Trade payables (g) Trade receivables (g) Trade receivables (g) Trade receivables (g) Trade receivables (g) Other current assets (g) Trade receivables (g)	(2) Share application money pending allotment		-	
(b) Deferred tax liabilities/Assets (Net) (c) Other Long term liabilities (d) Long term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions Total L'Assets (1) Non-current assets (a) Fixed assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (Preliminary Exp. not W/Off) (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets (f) Other current assets (h) Other current assets	(3) Non-Current Liabilities			
(a) Detertor Land Balmitosis (16.5) (b) Ung term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions Total II. Assets (I) Non-current assets (I) Tangible assets (I) Tangible assets (I) Intangible assets (II) Intangible assets (II) Intangible assets (II) Capital work-in-progress (IV) Intangible assets under development (IV) Non-current investments (IV) Deferred tax assets (net) (IV) Intangible assets (Preliminary Exp. not W/Off) (IV) Capital work-in-progress (IV) Intangible assets (IV) Inta	(a) Long-term borrowings	3	-	·
(d) Long term provisions (4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (d) Short-term provisions (e) Other current assets (f) Non-current assets (g) Fixed assets (g) Trade payables (h) Non-current assets (g) Trade payables (h) Non-current assets (g) Trade payables (h) Non-current assets (h) Non-current assets (h) Capital work-in-progress (h) Intangible assets under development (h) Non-current investments (h) Non-current assets (net) (h) Long term loans and advances (h) Ung term loans and advances (h) Inventories (h) Inve	(b) Deferred tax liabilities/Assets (Net)	4	267.00	100
(4) Current Liabilities (a) Short-term borrowings (b) Trade payables (c) Other current liabilities (d) Short-term provisions (e) Other current liabilities (d) Short-term provisions (e) State of the current liabilities (d) Short-term provisions (e) State of the current liabilities (f) Fixed assets (g) Fixed assets (g) Fixed assets (g) Intangible assets under development (g) Non-current investments (g) Ceferred tax assets (net) (g) Current liabilities (g) Current assets (g) Intangible assets (g) Intangible assets under development (g) Intangible assets under development (g) Intangible assets under development (g) Intangible assets (net) (g) Current liabilities (g) Current liabilities (g) Current assets (g) Current assets (g) Current assets (g) Intangible assets	(c) Other Long term liabilities			-
(a) Short-term borrowings	(d) Long term provisions		-	-
(a) Short-term borrowings				
(b) Trade payables (c) Other current liabilities (d) Short-term provisions Total	(4) Current Liabilities	1		
(c) Other current liabilities (d) Short-term provisions Total I.Assets	(a) Short-term borrowings			596,945.00
(d) Short-term provisions 8 3,393,999.30 742,742.00 II.Assets (1) Non-current assets (a) Fixed assets (ii) Tangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments 10 - 2,439.00 (d) Long term loans and advances 11 - - (e) Other non-current assets (Preliminary Exp. not W/Off) 12 - (2) Current assets (a) Current investments 13 2,520,965.30 - (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 (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (e) Short-term loans and advances (e) Cher current assets (e) Cher current assets (f) Cher curr				
3,393,999.30 742,742.00 II.Assets			232,500.00	91,000.00
II.Assets (1) Non-current assets (a) Fixed assets (i) Tangible assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (c) Deferred tax assets (net) (d) Long term loans and advances 11 (e) Other non-current assets (Preliminary Exp. not W/Off) 12 (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances 15 502,107.00 280,943.00 (e) Short-term loans and advances 16 349,000.00 424,000.00 (f) Other current assets		8		
(1) Non-current assets (a) Fixed assets (i) Tangible assets 9 21,927.00 35,360.00 (ii) Intangible assets - - - (iii) Capital work-in-progress - - - - (iv) Intangible assets under development -	Total		3,393,999.30	742,742.00
(a) Fixed 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 - - 2,439.00 (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 - - - (2) Current assets - <td><u>II.Assets</u></td> <td></td> <td></td> <td></td>	<u>II.Assets</u>			
(i) Tangible assets (ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (Preliminary Exp. not W/Off) (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	(1) Non-current assets			
(ii) Intangible assets (iii) Capital work-in-progress (iv) Intangible assets under development (b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (Preliminary Exp. not W/Off) (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets				
(iii) Capital work-in-progress - <		9	21,927.00	35,360.00
(iv) Intangible assets under development - <td></td> <td></td> <td>-76</td> <td>-</td>			-76	-
(b) Non-current investments (c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (Preliminary Exp. not W/Off) (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	(iii) Capital work-in-progress		1	-
(c) Deferred tax assets (net) (d) Long term loans and advances (e) Other non-current assets (Preliminary Exp. not W/Off) (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	(iv) Intangible assets under development		-	<u> </u>
(d) Long term loans and advances (e) Other non-current assets (Preliminary Exp. not W/Off) (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	(b) Non-current investments	10	-	
(e) Other non-current assets (Preliminary Exp. not W/Off) (2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	(c) Deferred tax assets (net)		-	2,439.00
(2) Current assets (a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	(d) Long term loans and advances		-	-
(a) Current investments (b) Inventories (c) Trade receivables (d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets	(e) Other non-current assets (Preliminary Exp. not W/Off)	12		
(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 - - -	(2) Current assets		-	
(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 - - -	(a) Current investments	190010	-	-
(d) Cash and cash equivalents (e) Short-term loans and advances (f) Other current assets 15 502,107.00 280,943.00 424,000.00	(b) Inventories		2,520,965.30	
(e) Short-term loans and advances (f) Other current assets 16 349,000.00 424,000.00			-	-
(f) Other current assets				
	(e) Short-term loans and advances	16	349,000.00	424,000.00
			-10	

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

For DUSHYANT HUMAR

(PARTNER)

FRN-020157C M.NO-409195

DATE:-04/08/2016 PLACE:-PATNA

FOR' UMA GOVIND INFRATECH PVT. LTD.

UMASOVIND INFRATECH PVT. LTD.

Managing Directorun Kumar) (MANAGING DIRECTOR) (NANDAN KURAKICTOF

DIRECTOR