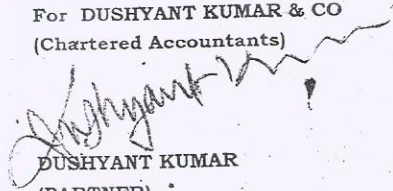


UMA GOVIND INFRA TECH PRIVATE LIMITED
249A, MAHESH NAGAR BORING ROAD
PATNA - 800 024.
Balance Sheet as at 31st March, 2017

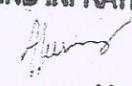
Particulars	Note No	Figures as at the end of current reporting period - 31.03.2017	Figures as at the end of current reporting period - 31.03.2016.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	300,000.00	300,000.00
(b) Reserves and Surplus	2	(200,755.00)	(115,582.00)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities/Assets (Net)	4	-	267.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	5	4,178,611.00	2,888,411.00
(b) Trade payables	6	2,157,388.37	88,403.30
(c) Other current liabilities	7	5,420,666.00	232,500.00
(d) Short-term provisions	8	-	-
Total		11,855,910.37	3,393,999.30
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	7,891.00	21,927.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	2,503.00	-
(c) Deferred tax assets (net)	11	-	-
(d) Long term loans and advances	12	-	-
(e) Other non-current assets (Preliminary Exp. not W/Off)		-	-
(2) Current assets			
(a) Current investments	13	11,526,477.37	2,520,965.30
(b) Inventories	14	-	-
(c) Trade receivables	15	86,039.00	502,107.00
(d) Cash and cash equivalents	16	233,000.00	349,000.00
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total		11,855,910.37	3,393,999.30

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

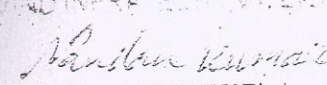
For DUSHYANT KUMAR & CO
(Chartered Accountants)


DUSHYANT KUMAR
(PARTNER)
FRN-020157C
M.NO-409195
DATE:-05/09/2017
PLACE:-PATNA

UMAGOVIND INFRA TECH PVT. LTD.


Managing Director (ARUN KUMAR)
(MANAGING DIRECTOR)

FOR UMAGOVIND INFRA TECH PVT. LTD.

UMAGOVIND INFRA TECH PVT. LTD.

(NANDAN KUMAR)
DIRECTOR