

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

Balance Sheet as at 31st March, 2019

Particulars	Note No	Figures as at the end of current reporting period - 31.03.2019	Figures as at the end of current reporting period - 31.03.2018
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	300,000.00	300,000.00
(b) Reserves and Surplus	2	28,269.96	(6,518.00)
(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	24,990.00	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	5	395,000.00	4,121,605.00
(b) Trade payables	6	520,006.00	545,388.00
(c) Other current liabilities	7	5,569,780.00	9,366,092.16
(d) Short-term provisions	8	49,460.00	97,410.00
Total		6,887,505.96	14,423,977.16
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	332,723.00	410,387.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	-	6,974.00
(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	1,036,200.00	11,605,750.16
(b) Inventories	14	1,122,547.20	262,000.00
(c) Trade receivables	15	314,481.80	870,063.00
(d) Cash and cash equivalents	16	4,081,553.96	1,268,803.00
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total		6,887,505.96	14,423,977.16

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: 24/06/2019
 PLACE: PATNA



FOR: **UMA GOVIND INFRATECH PVT. LTD.**

(ARUN KUMAR)
 (MANAGING DIRECTOR)

UMAGOVIND INFRATECH PVT. LTD.

(PANKAJ KUMAR)
 DIRECTOR