

**UMA GOVIND INFRATECH PRIVATE LIMITED**  
**249A, MAHESH NAGAR BORING ROAD**  
**PATNA - 800024.**

Balance Sheet as at 31st March, 2021

Particulars	Note No	Figures as at the end of current reporting period - 31.03.2021	Figures as at the end of previous reporting period - 31.03.2020
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	1	3,00,000.00	3,00,000.00
(b) Reserves and Surplus	2	(19,92,197.31)	(9,74,374.90)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
<b>(3) Non-Current Liabilities</b>			
(a) Long-term borrowings	3	-	-
(b) Deferred tax liabilities/Assets (Net)	4	29,366.00	27,374.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
<b>(4) Current Liabilities</b>			
(a) Short-term borrowings	5	63,65,000.00	11,45,000.00
(b) Trade payables	6	15,19,160.40	6,85,006.00
(c) Other current liabilities	7	96,13,928.00	41,91,797.25
(d) Short-term provisions	8	-	-
Total		<b>1,58,35,257.09</b>	<b>53,74,802.35</b>
<b>II. Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	9	1,53,340.00	2,39,822.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development	10	-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	11	-	-
(d) Long term loans and advances	12	-	-
(e) Other non-current assets (Preliminary Exp. not W/Off)		-	-
<b>(2) Current assets</b>			
(a) Current investments	13	82,09,349.45	-
(b) Inventories	14	5,14,683.20	10,72,547.20
(c) Trade receivables	15	38,78,353.15	4,12,901.86
(d) Cash and cash equivalents	16	30,79,531.29	36,49,531.29
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Total		<b>1,58,35,257.09</b>	<b>53,74,802.35</b>

**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: 30/11/2021

UDIN:22409195AAAAFL9560

PLACE:-PATNA



FOR UMA GOVIND INFRATECH PVT. LTD.

ARUN KUMAR  
MANAGING DIRECTOR

PANKAJ KUMAR  
DIRECTOR