

UMA GOVIND INFRA TECH PRIVATE LIMITED
249A, MAHESH NAGAR BORING ROAD
PATNA - 800 024.
Balance Sheet as at 31st March, 2020

Particulars	Note No	Figures as at the end of current reporting period - 31.03.2020	Figures as at the end of current reporting period - 31.03.2019
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	3,00,000.00	3,00,000.00
(b) Reserves and Surplus	2	(9,74,374.90)	28,269.96
(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	27,374.00	24,990.00
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	5	11,45,000.00	3,95,000.00
(b) Trade payables	6	6,85,006.00	5,20,006.00
(c) Other current liabilities	7	41,91,797.25	55,69,780.00
(d) Short-term provisions	8	-	49,460.00
Total		53,74,802.35	68,87,505.96
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	2,39,822.00	3,32,723.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	10	-	-
(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		-	-
(b) Inventories	13	-	-
(c) Trade receivables	14	10,72,547.20	10,36,200.00
(d) Cash and cash equivalents	15	4,12,901.86	11,22,547.20
(e) Short-term loans and advances	16	36,49,531.29	3,14,481.80
(f) Other current assets		-	40,81,553.96
Total		53,74,802.35	68,87,505.96

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

For DUSHYANT KUMAR & CO. KUMAR & CO.
(Chartered Accountants)

DUSHYANT KUMAR
(PARTNER)

FRN-020157C
M.NO-409195

DATE:-08/12/2020
PLACE:-PATNA

UDIN:21409195AAAHN9235



FOR UMA GOVIND INFRA TECH PVT. LTD.

UMAGOVIND INFRA TECH PVT. LTD.

(ARUN KUMAR)
(MANAGING DIRECTOR)

Pankaj Kumar
(PANKAJ KUMAR)
DIRECTOR