

MADHAV INFRASPACE PRIVATE LIMITED, JUNAGADH

BALANCE-SHEET - AS ON DATE 31.03.2018

PARTICULARS	NOTES	31.03.2018	31.03.2017
EQUITY AND LIABILITIES			
(1) SHAREHOLDERS' FUNDS			
(a) Share Capital	2	100000.00	100000.00
(b) Reserve and surplus	--	0.00	0.00
(c) Money received against share warrants	--	0.00	0.00
(2) Share application money pending allotment	--	0.00	0.00
(3) Non-Current liabilities			
(a) Long-term borrowings	--	0.00	0.00
(b) Deferred tax liabilities (Net)	--	0.00	0.00
(c) Other long-term liabilities	--	0.00	0.00
(d) Long-term provisions	--	0.00	0.00
(4) Current liabilities			
(a) Short-term borrowings	3	37100000.00	29400000.00
(b) Trade payables	4	0.00	8000000.00
(c) Other current liabilities	5	10000.00	18000.00
(d) Short-term provisions	--	0.00	0.00
TOTAL RS.....		37210000.00	37518000.00
ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	--	0.00	0.00
(ii) Intangible assets -Preliminary Exps.	--	29240.15	18030.00
(iii) Capital work-in-progress	--	0.00	0.00
(iv) Intangible assets under development	--	0.00	0.00
(v) Fixed assets held for sale	--	0.00	0.00
(b) Non-current investments	--	0.00	0.00
(c) Deferred tax assets (net)	--	0.00	0.00
(d) Long-term loans and advances	--	0.00	0.00
(e) Other non-current assets	--	0.00	0.00
(2) Current assets			
(a) Current investments	--	0.00	0.00
(b) Inventories - Land for development	--	37065150.00	37065150.00
(c) Trade receivables	--	0.00	0.00
(d) Cash and cash equivalents -Cash on hand	--	111058.25	122750.00
- Peoples Bank A/c-007110201002723		0.00	312070.00
- Peoples Bank A/c-007110201002858		4551.60	0.00
(e) Short-term loans and advances	--	0.00	0.00
(f) Other current assets	--	0.00	0.00
TOTAL RS.....		37210000.00	37518000.00
ACCOUNTING POLICIES & NOTES- -FORMING PART OF ACCOUNTS	1		
AS PER OUR REPORT OF EVEN DATE FOR, BHARAT KARIYA ASSOCIATES CHARTERED ACCOUNTANTS (BHARAT KARIYA) PROPRIETOR-M.NO. 047295 JUNAGADH, 25th July,2018			

