

MAHABALI BUILDCON PVT. LTD.

BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Note No.	As at 31st March 2018	As at 31st March 2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	5,00,000	5,00,000
(b) Reserves and Surplus	2	72,03,487	66,50,635
(2) Share Application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	12,91,000	54,12,169
(b) Deferred Tax Liabilities (Net)		-	-
(4) Current Liabilities			
(a) Short Term Borrowings	4	-	6,94,500
(b) Trade Payables	5	3,58,828	23,96,528
(c) Other Current Liabilities	6	42,40,000	57,21,000
(d) Short-Term Provisions	7	2,50,000	1,50,000
Total Equity & Liabilities		1,38,43,315	2,15,24,832
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	8		
(i) Gross Block		89,050	89,050
(ii) Depreciation		37,746	37,746
(iii) Net Block		51,304	51,304
(2) Current Assets			
(a) Inventories	9	5,14,000	1,22,64,200
(b) Cash and cash equivalents	10	13,81,680	31,24,930
(c) Short-term loans and advances	11	1,18,96,331	60,84,398
(d) Other current assets		-	-
Total Assets		1,38,43,315	2,15,24,832

NOTES TO ACCOUNTS

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Notes referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet referred to in our Report of even date.

FOR, KPSJ & ASSOCIATES LLP
CHARTERED ACCOUNTANTS
Firm Reg. No.:124845W / W100209

Prakash Parakh

[PRAKASH PARAKH]
PARTNER
Membership No. 039946
PLACE : AHMEDABAD
DATE : 01/09/2018

FOR, MAHABALI BUILDCON PVT.LTD

D. A. Agrawal

DINESH AGRAWAL
[DIRECTOR]
DIN No:02665596

CHETAN PATEL
[DIRECTOR]
DIN No:03334550

PLACE : AHMEDABAD
DATE : 01/09/2018