

MOIN INFRASTRUCTURE LLP
BALANCE SHEET AS AT 31ST MARCH, 2017

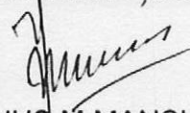
LIABILITIES	SCH NO	AS ON 31/03/2017	AS ON 31/03/2016	ASSETS	SCH NO	AS ON 31/03/2017	AS ON 31/03/2016
CAPITAL FUNDS				CURRENT ASSETS			
CAPITAL	1	1,00,000.00	1,00,000.00	INVENTORY			
RESERVES AND SURPLUSES				WORK IN PROGRESS		1,39,35,000.00	4,90,323.00
RESERVE & SURPLUS		3,33,189.34	(26,283.21)	CASH AND BANK			
UNSECURED LOANS		40,55,750.00	20,31,750.00	BANK OF INDIA		3,31,864.34	3,04,848.79
				CASH		21,855.00	2,05,360.00
CURRENT LIABILITIES		92,50,050.00	-	LOANS AND ADVANCES (ASSETS)			
SUNDRY CREDITORS		8,45,262.00	23,305.00	KHIZAR TOURS		5,00,000.00	-
				VAT DEPOSIT		10,000.00	35,000.00
PROVISIONS				MISC EXPENSES (ASSETS)			
TDS		34,004.00	-	PRILIMINERY EXP A/C		-	10,93,240.00
UNPAID SERVICE TAX		1,48,536.00	-				
UNPAID VAT TAX		31,928.00	-				
TOTAL		1,47,98,719.34	21,28,771.79	TOTAL		1,47,98,719.34	21,28,771.79

Schedules 1 to 2 form an integral part of accounts

For MOIN INFRASTRUCTURE LLP

In terms of our attached report of even date

For YUNUS MANSURI & ASSOCIATES
CHARTERED ACCOUNTANTS



YUNUS M MANSURI
(PROPRIETOR)
M. NO. : 031335
FRN : 0129333W

