

Balance Sheet as at 31st March, 2017

Particulars	Note No	As at 31st March' 2017	As at 31st March' 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,20,000	1,20,000
(b) Reserves and Surplus	3	38,287	27,640
(2) Current Liabilities			
(a) Other current liabilities	4	26,121	20,360
Total		1,84,408	1,68,000
II. ASSETS			
(1) Non-current assets			
(a) Other non-current assets			
(2) Current assets			
(a) Cash and cash equivalents	5	56,038	39,630
(b) Other current assets	6	1,28,370	1,28,370
Total		1,84,408	1,68,000

Notes on Financial Statements

1 to 6

The accompanying notes are an integral part of the financial statements.

This is the Balance Sheet referred to in our report of even date.

For RAASHEE MITTAL & ASSOCIATES

Chartered Accountants

Raashee Mittal, ACA

Proprietor

M.No. 422351

F.R.N. 328704E

For and on behalf of the Board

DIRECTOR

DIRECTOR

Date: 31.08.2017

Place : Jamuria

