



V.G.Mahajan & Co.

Chartered Accountants

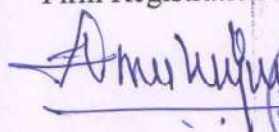
Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2018, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For V. G. Mahajan & Co.

Chartered Accountants

Firm Registration No.: 105752W




CA V.G.Mahajan

(Proprietor)

M. No. 043146

Place : Pune

Date : 03-09-2018

S-04 Tejashree Apartments

S No.34/7+8/52, Near Pratidnya Hall,

Karve Nagar, Pune 411052

Nirvana Infra Creation Projects Private Limited
Registered Office: 802,C Building, Lalit, Nanded, Sinhagad Road, Pune 411041
CIN:U45200PN2010PTC136400

email: psnarkhede26@gmail.com Telephone No.:9975777923

Nirvana Infra Creation Projects Private Limited
Balance Sheet As At 31st March 2018

I.	Equity & Liabilities	Note No.	31.03.2018	31.03.2017
			₹	₹
	Shareholders' Funds			
	Share Capital	1	2,00,000.00	2,00,000.00
	Reserves and Surplus	2	11,22,007.65	10,98,977.65
	Share Application Money Pending Allotment		-	-
	Non - current liabilities			
	Deferred tax liabilities (Net)	3	(248.00)	22,782.00
	Non-Current Liabilities			
	Long Term Borrowings	4	2,29,34,554.00	2,32,80,387.00
	Current Liabilities			
	Short term borrowings			-
	Trade payables		18,80,170.00	18,46,590.00
	Other current liabilities	5	1,92,70,192.62	1,75,44,171.62
	Short term provisions	6	2,68,729.00	1,29,571.00
	Total		4,56,75,405.27	4,41,22,479.27
II.	Assets			
	Non - current assets			
	Fixed Assets			
	>Tangible assets	7	7,86,655.00	9,49,673.00
	Deferred tax assets (Net)	3		-
	Other non current assets	8	23,69,320.00	23,69,320.00
	Current Assets			
	Inventories	9	3,67,67,016.63	3,47,30,696.88
	Trade receivables	10	-	-
	Cash and cash equivalents	11	4,66,156.64	9,21,522.39
	Short term loans and advances	12	52,86,257.00	51,51,267.00
	Total		4,56,75,405.27	4,41,22,479.27

The notes attached form an integral part of the Balance Sheet

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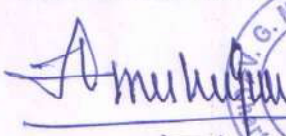
As per our report of even date

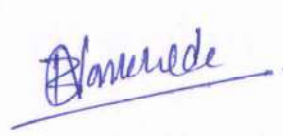
For V.G.Mahajan & Co.

Chartered Accountants

Firm Number: 105752W

For Nirvana Infra Creation Projects
Private Limited


CA V.G.Mahajan
Proprietor
M.No.043146


P.S.Narkhede
DIN:02971548


S.L.Behare
DIN:06922371

Place:Pune

Date:03-09-2018

Address:S-04, Tejashree Apartments,
S.No.34/7+8/2,Near Pratidnya Hall,
Karve Nagar, Pune 411052