**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 2019

| | | Note No. | 31.03.2019 ₹ | 31.03.2018 ₹ |
|---|---|---|---|---|
| I. | **Equity & Liabilities** | | | |
| | Shareholders' Funds | | | |
| | Share Capital | 1 | 2,00,000.00 | 2,00,000.00 |
| | Reserves and Surplus | 2 | 24,22,359.18 | 11,22,007.65 |
| | Share Application Money Pending Allotment | | - | - |
| | **Non - current liabilities** | | | |
| | Deferred tax liabilities (Net) | 3 | 2,602.00 | - |
| | **Non-Current Liabilities** | | | |
| | Long Term Borrowings | 4 | 2,31,17,992.00 | 2,29,34,554.00 |
| | **Current Liabilities** | | | |
| | Short term borrowings | | | |
| | Trade payables | | 18,80,000.00 | 18,80,170.00 |
| | Other current liabilities | 5 | 2,31,41,927.62 | 1,92,70,192.62 |
| | Short term provisions | 6 | 7,75,848.00 | 2,68,729.00 |
| | Total | | 5,15,40,728.80 | 4,56,75,653.27 |
| II. | **Assets** | | | |
| | **Non - current assets** | | | |
| | **Fixed Assets** | 7 | | |
| | >Tangible assets | | 6,23,699.00 | 7,86,655.00 |
| | **Deferred tax assets (Net)** | 3 | - | 248.00 |
| | Non-current Investments | 8 | 23,69,320.00 | 23,69,320.00 |
| | Long term loans & advances | 9 | 1,95,410.00 | 56,800.00 |
| | **Current Assets** | | | |
| | Inventories | 10 | 4,07,25,856.63 | 3,67,67,016.63 |
| | Trade receivables | 11 | 35,00,000.00 | - |
| | Cash and cash equivalents | 12 | 11,61,443.17 | 4,66,156.64 |
| | Short term loans and advances | 13 | 29,65,000.00 | 52,29,457.00 |
| | Total | | 5,15,40,728.80 | 4,56,75,653.27 |
| | The notes attached form an integral part of the Balance Sheet | 22 | - | - |

As per our report of even date
For V.G.Mahajan & Co.
Chartered Accountants
Firm Number: 105752W

V.G. MAHAJAN & CO. PUNE M.NO. 043146 Chartered Accountants

CA V.G.Mahajan
Proprietor
M.No.043146
Place:Pune
Date:14-09-2019
ICAI UDIN : 19043146AAAABD9432
Address:S-04, Tejashree Apartments,
S.No.34/7+8/2,Near Pratidnya Hall,
Karve Nagar, Pune 411052

For Nirvana Infra Creation Projects
Private Limited

NIRVANA Infra Creation Projects Pvt. Ltd. Pune

P.S.Narkhede
DIN:02971548

S.L.Behare
DIN:06922371

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Nirvana Infra Creation Projects Private Limited
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| | Total | | 5,15,40,728.80 | 4,56,75,653.27 |
| | The notes attached form an integral part of the Balance Sheet | 22 | - | - |

As per our report of even date
For V.G.Mahajan & Co.
Chartered Accountants
Firm Number: 105752W

V.G. MAHAJAN & CO. PUNE M.NO. 043146 Chartered Accountants

CA V.G.Mahajan
Proprietor
M.No.043146
Place:Pune
Date:14-09-2019
ICAI UDIN : 19043146AAAABD9432
Address:S-04, Tejashree Apartments,
S.No.34/7+8/2,Near Pratidnya Hall,
Karve Nagar, Pune 411052

For Nirvana Infra Creation Projects
Private Limited

P.S.Narkhede
DIN:02971548

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