

Note No. Fixed Assets:

7

Particulars	Gross Block (At Cost)				Depreciation			Net Block		
	01.04.2018	Additions During The Year	Deductions During The Year	Total As On 31.03.2019	01.04.2018	For The Year	Adjustment	Total As On 31.03.2019	As At 31.03.2019	As At 31.03.2018
<u>Tangible Assets</u>										
<u>Own assets</u>										
Furniture & Fixtures	15,750.00	-	-	15,750.00	10,265.00	1,495.00	-	11,760.00	3,990.00	6,980.00
Camera	9,995.00	-	-	9,995.00	9,495.00	-	-	9,495.00	500.00	562.00
Motor Car	13,60,602.00	-	-	13,60,602.00	5,79,932.00	1,61,461.00	-	7,41,393.00	6,19,209.00	9,42,131.00
Assets given on operating lease	-	-	-	-	-	-	-	-	-	-
Assets taken on finance lease	-	-	-	-	-	-	-	-	-	-
Sub Total	13,86,347.00	-	-	13,86,347.00	5,99,692.00	1,62,956.00	-	7,62,648.00	6,23,699.00	9,49,673.00
<u>Intangible assets</u>										
Sub Total	-	-	-	-	-	-	-	-	-	-
Grand Total	13,86,347.00	-	-	13,86,347.00	5,99,692.00	1,62,956.00	-	7,62,648.00	6,23,699.00	9,49,673.00

Additional information: Nil



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

Note No.	Particulars	31.03.2019 ₹	31.03.2018 ₹
9	<u>Long term loans & advance</u>		
	Advances to Related parties	60,000.00	-
	Advance Income Tax Net of Provision for Tax	78,610.00	-
	Security Deposit	12,800.00	12,800.00
	MVAT refund receivable	44,000.00	44,000.00
	Total	1,95,410.00	56,800.00
10	<u>Inventories</u>		
	Work in progress-Sukali Gupchup	1,97,71,102.18	1,95,09,102.18
	Work in progress-Hingana	80,95,809.09	80,75,809.09
	Work in progress-Nara Layout	51,04,791.36	51,04,791.36
	Work in progress-Khapapeth	39,87,927.00	3,11,087.00
	Unsold Flats-Nirvana Nest	37,66,227.00	37,66,227.00
	Total	4,07,25,856.63	3,67,67,016.63
11	<u>Trade Receivables</u>		
	Sundry Debtors	35,00,000.00	-
		35,00,000.00	-
12	<u>Cash and cash equivalents:</u>		
	Balances with banks		
	- in other accounts	8,21,770.17	2,77,256.64
	Cash on hand	3,39,673.00	1,88,900.00
	Total	11,61,443.17	4,66,156.64
13	<u>Short Term Loans & Advances</u>		
	Others Advances	29,65,000.00	52,29,457.00
	Total	29,65,000.00	52,29,457.00
	Less: Provision for doubtful advances	-	-
	Total	29,65,000.00	52,29,457.00
	<u>Additional information:</u>		
	Breakup of above:		
	Unsecured, considered good	29,65,000.00	52,29,457.00
	a. Others:- Advance against purchase of land	29,50,000.00	51,50,000.00
	c. Salary advance	15,000.00	79,457.00
	Total	29,65,000.00	52,29,457.00
	Less:		
	Provision for doubtful amounts	-	-
		29,65,000.00	52,29,457.00

