

BALANCE SHEET AS ON 31ST MARCH 2015

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	1,000,000.00	1,000,000.00
(b) Reserves and Surplus	B	176,389.34	218,516.68
(c) Money Received against share warrants			
(2) Share application money pending			
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities			
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	6,801,227.00	4,875,506.00
(b) Trade payables			
(c) Other current liabilities	G	3,815,468.00	9,539,657.00
(d) Short-term provisions	H	133,639.00	155,947.00
TOTAL		11,926,723.34	15,789,626.68
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	402,288.00	604,352.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress			
(iv) Intangible assets under development			
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		40,954.00	10,290.00
(d) Long-term loans and advances	L	1,500,000.00	700,000.00
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories	O	9,311,686.00	14,288,686.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	671,795.34	186,298.68
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	-	-
TOTAL		11,926,723.34	15,789,626.68

Contingent Liabilities and Commitments

In terms of our report of even date.

Place: Patna

Date : 05/09/2015

Arunash K. Srivastava

Managing Director

All Notes form Part of the accounts

[Signature]

Director

For S S Quadri & CO.
Chartered Accountants

[Signature]
(CA. S S Quadri)
Proprietor



MATRI HOMES PRIVATE LIMITED

208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	9,688,332.00	9,155,106.00
II. Other income	2	-	-
III. Total Revenue (I+II)		9,688,332.00	9,155,106.00
IV. Expenses:			
Cost of materials consumed	3	3,030,404.00	16,468,433.00
Purchase of Stocks-in-Trade	4	-	-
Changes in inventories of finished goods	5	4,977,000.00	(9,059,632.00)
Work-in-progress and Stock-in-Trade	6	1,075,000.00	1,301,500.00
Employees benefits expense	7	-	-
Finance costs	1 + J	202,064.00	139,412.00
Depreciation and amortization expense	8	464,830.34	174,894.32
Other expenses		-	-
Total expenses		9,749,298.34	9,024,607.32
V. Profit before exceptional and extraordinary items and tax	(III-IV)	(60,966.34)	130,498.68
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	(60,966.34)	130,498.68
VIII. Extraordinary items		-	-
IX. Profit before tax	(VII-VIII)	(60,966.34)	130,498.68
X. Tax expense: -			
(1) Current tax	DTA/DTL	11,825.00	55,398.00
(2) deferred tax		30,664.00	(10,617.00)
XI. Profit (Loss) for the period from continuing operations	(VII-VIII)	(42,127.34)	85,717.68
XII. Profit (Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV. Profit/(Loss) for the period	(XI+XIV)	(42,127.34)	85,717.68
XVI. Earning per equity share:			
(1) Basic		(0.84)	1.71
(2) Diluted		(0.84)	1.71

Terms of our report of even date.

Patna

05/09/2015

Manish K. Srivastava

Managing Director

[Signature]

Director

All Notes form Part of the accounts
For S S Quadri & CO.

Chartered Accountants

[Signature]
(CA. S S Quadri)
Proprietor

SHRUTI HOMES PRIVATE LIMITED

208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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**Note No. - A
Share Capital**

AUTHORISED SHARE CAPITAL
(100000 Equity Shares of Rs. 10 Each)

1,000,000.00 1,000,000.00

ISSUED, SUBSCRIBED & PAID UP CAPITAL
(100000 Equity Shares of Rs. 10 Each)

1,000,000.00 1,000,000.00

1,000,000.00 1,000,000.00

**Note No. - B
Reserves and Surplus**

(a) Surplus (Balance in Statement of Profit & Loss)

Opening Balance

218,516.68

218,516.68

Addition During the Year

(42,127.34)

176,389.34

Less: -Dividend

: -Adjustment

: -Transfer

176,389.34

176,389.34

218,516.68

**Note No. - C
Long - Term Borrowings**

(a) Term Loans

From Banks

From Others

(b) Other Loans and Advances

- -

**Note No. - D
Other Long - Term Liabilities**

(a) Trade payables

(b) Other

- -

**Note No. - E
Long - Term Provisions**

(a) Provisions for employee benefits

(b) Others

- -



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
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Note No. - F

Short - Term Borrowings

- (a) Loans repayable on demand
From Banks
From Other parties
(b) Loans and Advances from related parties

6,801,227.00 4,875,506.00

6,801,227.00 4,875,506.00

Note No. - G

Other Current Liabilities

- Other Payables
Sundry Creditors
Advance Against Flat Booking

28,500.00 111,000.00

3,786,968.00 9,428,657.00

3,815,468.00 9,539,657.00

Note No. - H

Short - Term Provisions

- Tax Liabilities 2012-13
Tax Liabilities
Service Tax Liability

(572.00) (572.00)

11,825.00 55,398.00

122,386.00 101,121.00

133,639.00 155,947.00

Note No. - K

Non-current investments

- (a) Other Non-current Investments

-

-

Note No. - L

Long - Term Loans and Advances

- Advance For Office Space

1,500,000.00 700,000.00

1,500,000.00 700,000.00

Note No. - M

Other Non-current Assets

- (a) Long Term Trade Receivables
(b) Other

-

-

Arun K. Sinha

Signature



MATRI HOMES PRIVATE LIMITED

208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - N Current investments			
(a) Investment in Equity Instruments	-	-	-
Note No. - O Inventories			
(a) Work-in-progress	9,311,686.00	14,288,686.00	
	9,311,686.00	14,288,686.00	
Note No. - P Trade Receivables			
(a) Trade Receivables within 6 months	-	-	
(b) Trade Receivables above 6 months	-	-	
Note No. - Q Cash and Cash Equivalents			
(a) Balance with Banks: - HDFC Bank Limited	8,222.34	171,553.68	
(b) Cash on hand	663,573.00	14,745.00	
	671,795.34	186,298.68	
Note No. - R Trade Receivables			
(a) Loans and Advances to related parties	-	-	
(b) Other Loans and Advances	-	-	
Note No. - S Other Current Assets			
(a) TDS	-	-	
(b) Preliminary Exp to the extent not w/o	-	-	

Accountant to Signatures

Signature



MATRI HOMES PRIVATE LIMITED

208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - T Contingent Liabilities and Commitments			
Contingent Liabilities: -		-	-
Commitments: -		-	-
		-	-
Note No. - 1 Revenue From Operation			
(a) Receipts From Booking of Flat	9,688,332.00	9,155,106.00	
	9,688,332.00	9,155,106.00	
Note No. - 2 Other Income			
(a) Interest Income	-	-	
	-	-	
Note No. - 3 Cost of materials consumed			
Project Expenses	3,030,404.00	16,468,433.00	
	3,030,404.00	16,468,433.00	
Note No. - 4 Changes in inventories of finished goods			
	-	-	
Note No. - 5 Work-in-progress and Stock-in-Trade			
Increase/(Decrease) of WIP			
Opening WIP	14,288,686.00	5,229,054.00	
Less: -Closing WIP	9,311,686.00	14,288,686.00	
	4,977,000.00	(9,059,632.00)	
Note No. - 6 Employees benefits expense			
Salaries and Wages	645,000.00	641,500.00	
Directors remuneration	430,000.00	660,000.00	
	1,075,000.00	1,301,500.00	

Arvind K. Bhatnagar

Arvind K. Bhatnagar



MATRI HOMES PRIVATE LIMITED

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EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 7			
Finance costs			

Interest Expense

Note No. - 8
Other Expenses

Audit fee	28,500.00	25,000.00
Consultancy fee		15,000.00
Accounting fee		10,000.00
Printing & Stationery	112.00	
Bank Charges	730.34	11,401.32
Preliminary Exp		18,000.00
Capital Raise Exp		13,900.00
Advertisement	40,700.00	9,965.00
Conveyance	2,200.00	500.00
Interest on Service tax & Income Tax	17,412.00	32,521.00
Telephone & Internet Exp	88,150.00	10,550.00
Office Exp		18,257.00
Medical Exp.	31,000.00	
Refreshment exp	70.00	
Professional fee	25,000.00	7,600.00
Car Repairing Exp.	10,000.00	
Celebration Exp.	45,000.00	
Electricity Bill	27,260.00	
News Paper	2,565.00	
Vat Interest Exp.	120,000.00	
Misc Exp	26,131.00	2,200.00
	464,830.34	174,894.32



Arunachal K. Srinivasan

[Signature]

MATRI HOMES PRIVATE LIMITED

208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001
Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2015

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK		DEPRECIATION		NET BLOCK			
			Original Cost	Addition Sale/Scrap	Total As on 31.03.2015	up to 31.03.2014	Total As on 31.03.2015	As at 31.03.2015	As at 31.03.2014	
Tangible Assets										
1	Computer & Printer		38,000.00	-	38,000.00	24,875.00	6,391.00	31,266.00	6,734.00	13,125.00
2	Furnitur & Fixtures		38,000.00	-	38,000.00	12,979.00	6,969.00	19,948.00	18,052.00	25,021.00
3	CAR		751,000.00	-	751,000.00	184,794.00	188,704.00	373,498.00	377,502.00	566,206.00
Current Year's Figures			827,000.00	-	827,000.00	222,648.00	202,064.00	424,712.00	402,288.00	604,352.00
Previous Year's Figures			827,000.00	-	827,000.00	83,236.00	139,412.00	222,648.00	604,352.00	



Avinash K. Srivastava

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