MATRI HOMES PRIVATE LIMITED
CIN - U70102BR2012PTC018131
208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

Balance Sheet as at 31/03/2017

(Amount in ₹)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	4	199,991.00	368,187.00
(b) Capital Work-in-Progress			
(c) Investment Property			
(d) Goodwill			
(e) Other Intangible Assets	4	-	-
(f) Intangible Assets Under Development	4	-	-
(g) Biological Assets other than Bearer Plants			
(h) Financial Assets	5	-	-
(i) Investments			
(ii) Trade receivables	6	-	-
(iii) Loans	7	-	-
(iv) Others (to be specified)	8	1,500,000.00	1,500,000.00
(i) Deferred Tax Assets (Net)	9	-	-
(j) Other non-Current Assets	10	65,195.00	58,006.00
(2) Current assets		-	-
(a) Inventories	11	-	-
(b) Financial Assets			
(i) Investments	12	-	-
(ii) Trade receivables	13	-	-
(iii) Cash and Cash Equivalents	14	761,577.34	805,166.84
(iv) Bank Balances other than (iii) above	15	-	-
(v) Loans	16	415,000.00	-
(vi) Others (to be specified)			
(c) Current Tax Assets (Net)			
(d) Other current assets	17	6,342,686.00	6,342,686.00
Total Assets		9,284,451.34	8,974,025.84
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	18	1,520,000.00	1,707,000.00
(b) Other Equity	19	38,717.34	124,591.84
LIABILITIES			
(1) Non-current liabilities			
(a) Financial Liabilities			
(i) Borrowings	20		
(ii) Trade Payables			
(iii) Other Financial Liabilities (other than those specified in item (b), to be specified)			
(b) Provisions	21	-	
(c) Deferred Tax Liabilities (Net)			
(d) Other non-Current Liabilities	22	5,928,637.00	7,682,535.00
(2) Current liabilities			
(a) Financial Liabilities			
(i) Borrowings	23	-	-
(ii) Trade payables			
(iii) Other financial liabilities (other than those specified in item (b), to be specified)	24	-	-
(b) Other current liabilities	25	1,729,166.00	-
(c) Provisions	26	576,016.00	164,939.00
(d) Current Tax Liabilities (Net)		-	-
Total Equity and Liabilities		9,284,451.34	8,974,025.84
Contingent Liabilities and Commitments	27		

In terms of our report of even date.

All Notes form Part of the accounts

For S S Quadri & CO.
Chartered Accountants

Place: Patna
Date : 20/08/2017

Director

(CA. S S Quadri)
Proprietor

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MATRI HOMES PRIVATE LIMITED
CIN - U70102BR2012PTC018121
308, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in ₹)

	Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I	Revenue from operations	A	8,319,758.00	4,537,107.00
II	Other Income	B	-	-
III	**Total Income (I+II)**		8,319,758.00	4,537,107.00
IV	EXPENSES:			
	Cost of Materials Consumed		-	-
	Purchase of Stock-in-Trade	C	6,611,721.50	188,779.00
	Change in inventory of finished goods, Stock-in-Trade and work-in-progress			
	Employee Benefits Expenses	D	-	3,430,000.00
	Finance costs	E	1,090,924.00	428,500.00
	Depreciation and amortization expenses	F	-	-
	Other expenses		93,834.00	134,121.00
		G	578,287.00	422,596.50
	Total expenses (IV)		8,374,766.50	4,603,996.50
V	Profit/(loss) before exceptional items and tax	(III-IV)	(55,008.50)	(66,889.50)
VI	Exceptional Items		-	-
VII	Profit/(loss) before tax	(V-VI)	(55,008.50)	(66,889.50)
VIII	Tax expense: -			
	(1) Current tax		-	-
	(2) Deferred tax	DTA/DTA	7,189.00	17,052.00
IX	Profit/(Loss) for the period from continuing operation	(VII-VIII)	(47,819.50)	(49,837.50)
X	Profit/(Loss) for discontinued operation		-	-
XI	Tax expenses of discontinued operations		-	-
XII	Profit/(loss) form Discontinued operation (after tax)	(X-XI)	-	-
XIII	Profit/(loss) for the period	(IX+XII)	(47,819.50)	(49,837.50)
XIV	Other Comperhensive Income:	H		
A (i)	Item that will not be reclassified to profit or loss		-	-
(ii)	Income tax relating to item that will not be reclassified to profit and loss			
B (i)	B (i) Item that will be reclassified to profit or loss		-	-
(ii)	(ii) Income tax relating to items that will be reclassified to profit and loss			
XV	Total Comperhensive Income for the period	(XIII+XIV)	(47,819.50)	(49,837.50)
XVI	Earnings per equity share (for continuing operation):			
	(1) Basic		-	-
	(2) Diluted			
XVII	Earnings Per Equity share (for discontinued operation):			
	(1) Basic		-	-
	(2) Diluted		-	-
XVIII	Earning Per Equity share (for Dis-continued & continuing operation)			
	(1) Basic		-	-
	(2) Diluted		-	-

In terms of our report of even date.

All Notes form Part of the accounts

For S S Quadri & CO.
Chartered Accountants

Place: Patna
Date : 28/08/2017

Director

(CA. S S Quadri)
Partner

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MATRI HOMES PRIVATE LIMITED
CIN - U70102BR2012PTC018121
308, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"Until" forming part of the DRAFT Audit & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Investments			
Note No. - 6 [sub note -1]			
Investment in Equity Instruments		-	-
Trade Receivables			
Note No. - 7			
Secured, considered good		-	-
Unsecured, considered good		-	-
Loans:			
Note No. - 8			
Advance For Office Space		1,700,000.00	1,500,000.00
		1,500,000.00	1,500,000.00
Others			
Note No. - 9			
Bank Deposit (more then 12 month)		-	-
Other non-current assets:			
Note No. - 10			
Capital Advances		-	-
Current Assets:			
Inventories			
Note No. - 11			
Work-in-progress		-	-
Finished Goods		-	-
Investment			
Note No. - 12 [sub note -2]			
Investment in Equity Instruments		-	-

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MATRI HOMES PRIVATE LIMITED
CIN - U70102BR2013PTC018131
208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (1)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Trade Receivables **Note No. - 13**			
Secured, considered good			
Unsecured, considered good		-	-
Cash and Cash Equivalents **Note No. - 14**			
Balance with Banks: -			
HDFC Bank Limited		547,423.84	176,173.84
Cheques, drafts on hand		-	-
Cash on hand		214,153.50	628,993.00
		761,577.34	805,166.84
Cash and Bank balances **Note. - 15**			
Earmarked Balance (unpaid dividend)			
Balance held as			
(i) Margin money			
(ii) security against the borrowings		-	-
Loans: **Note. - 16**			
Business Advance		435,000.00	
		435,000.00	-
Other Current Assets **Note.- 17**			
Project Cost		6,342,686.00	6,342,686.00
		6,342,686.00	6,342,686.00
Equity **Note. - 18**			
AUTHORISED SHARE CAPITAL (100000 Equity Shares of Rs. 10 Each)		1,000,000.00	1,000,000.00
ISSUED, SUBSCRIBED & FULLY 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

S. Quadri & Co. PATNA

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HATRI HOMES PRIVATE LIMITED
CIN - U70103BR2013PTC018131
208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars		Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Other Equity				
Note. - 19				
Other Reserves				
(i) Capital Redemption Reserve				
(ii) Debenture Redemption Reserve				
(iii) Share Options Outstanding Account				
(iv) others :- Capital Subsidy				
Opening Balance				
Addition During the Year				
	TOTAL	A	-	-
Retained Earnings (represent surplus)				126,551.84
Opening Balance		126,551.84		
Addition During the Year		(47,819.50)		
		78,732.34		
Less: Dividend				
-Bonus Shares				
-Transfer			78,732.34	
	TOTAL	B	78,732.34	126,551.84
	TOTAL	A+B	78,732.34	126,551.84
Non-Current liabilities				
Borrowings				
Note. - 20				
Term Loans				
Loans From Related Parties				
			-	-
Provisions				
Note. - 21				
Provisions for employee benefits				
Others (specify nature)				
			-	-
Other non-Current liabilities				
Note. - 22				
Loans from related parties:-				
Abhinav Birendra Saxena			121,500.00	-
Avinash Srivastava			349,631.00	1,648,029.00
B.K Saxena			800,000.00	800,000.00
Harish Kumar			988,000.00	1,000,000.00
Rekha Sinha				565,000.00
R.P Srivastava			2,955,506.00	2,955,506.00
Rajiv Kumar			714,000.00	714,000.00
			5,928,637.00	7,682,535.00

For Quadri & Co.
PATNA

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HATRI HOMES PRIVATE LIMITED
CIN - U70101BR2015PTC024131
3RD, NELAMBER APARTMENT
FRAZER ROAD, PATNA - 800001

"NOTES FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31st March 2017

Particulars		Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Other Equity				
Note. - 19				
Other Reserves				
(i) Capital Redemption Reserve				
(ii) Debenture Redemption Reserve				
(iii) Share Options Outstanding Account				
(iv) others - Capital Subsidy				
Opening Balance				
Addition During the Year				
	TOTAL	A	-	-
Retained Earnings (represent surplus)				
Opening Balance			126,551.84	
Addition During the Year			47,813.50	
			174,365.34	
Less: Dividend				
-Bonus Shares				
-Transfer				
			78,732.34	
	TOTAL	B	78,732.34	126,551.84
	TOTAL	A+B	78,732.34	126,551.84
Non-Current liabilities				
Borrowings				
Note. - 20				
Term Loans				
Loans From Related Parties			-	-
Provisions				
Note. - 21				
Provisions for employee benefits				
Others (specify nature)				
			-	-
Other non-Current liabilities				
Note. - 22				
Loans from related parties:-				
Abhishek Birendra Saxena			121,500.00	-
Avinash Srivastava			349,831.00	1,648,029.00
B.K Saxena			800,000.00	800,000.00
Mukesh Kumar			800,000.00	1,000,000.00
Rekha Sinha				565,000.00
R.P Srivastava			2,955,506.00	2,955,506.00
Raj Kumar			714,000.00	714,000.00
			5,938,837.00	7,682,535.00

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MATRI HOMES PRIVATE LIMITED
CIN - U70101BR2013PTC018131
308, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Current liabilities:			
Note. - 23			
Borrowings:			
Loans from related parties:-		-	-
Other Financial Liabilities			
Note. - 24			
Current maturities of long-term debts		-	-
Other Current liabilities:			
Note. - 25			
Advance Booking		1,720,166.00	-
		1,720,166.00	-
Provisions			
Note. - 26			
Others (specify nature) :-			
Audit Fee Payable		35,400.00	34,500.00
Service Tax Liability		541,516.00	90,439.00
Salary Payable		-	40,000.00
		576,916.00	164,939.00
Contingent Liabilities and Commitments			
Note. - 27			
Contingent Liabilities: -			
Claims against the company not acknowledged as debt			
Guarantees excluding financial guarantees			
Other money for which the company is contingently liable			
Commitments: -			
Estimated amount of contracts-remaining to be executed on capital			
Uncalled liability on shares and other investment partly paid			
Other (specify nature)		-	-

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MATRI HOMES PRIVATE LIMITED
CIN - U70102BR2013PTC018131
208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars		Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A				
Revenue From Operations				
Sale of Services			8,319,758.00	4,537,107.00
Other Operating Revenues			-	-
			8,319,758.00	4,537,107.00
Note No. - B				
Other Income				
Interest Income			-	-
			-	-
Note No. - C				
Cost of materials consumed				
Project Expenses			6,611,721.50	188,779.00
			6,611,721.50	188,779.00
Note No. - D				
Changes in Inventories of finished goods				
Opening Stocks			-	-
Closing Stocks			-	-
TOTAL	A		-	-
Work-in-progress and Stock-in-Trade				
Opening Stocks			-	9,311,686.00
Transfer to CA			-	5,881,686.00
TOTAL	B		-	3,430,000.00
TOTAL	A+B		-	3,430,000.00
Note No. - E				
Employee benefits expense				
Salaries and Wages			1,090,924.00	428,500.00
			1,090,924.00	428,500.00
Note No. - F				
Finance Cost				
Interest Expense			-	-
Other borrowing costs (specify nature)			-	-
			-	-

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MATRI HOMES PRIVATE LIMITED
CIN - U70102BR2012PTC018131
208, NILAMBER APARTMENT
EAST BORING ROAD, PATNA - 800001

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - G			
Other Expenses			
Audit Fee		15,400.00	14,500.00
Consultancy Fee		10,050.00	10,000.00
Printing & Stationery		3,715.00	100.00
Bank Charges		2,817.00	7,269.50
Advertisement		15,525.00	25,850.00
Interest on Service tax & Income Tax		-	12,805.00
Telephone & Internet Exp		23,340.00	-
Refreshment exp		1,800.00	-
Electricity Bill		56,165.00	-
News Paper		1,358.00	-
Vat Interest Exp.		-	-
Misc Exp		37,037.00	572.00
Director Remuneration Exp		300,000.00	300,000.00
Registration Exp		-	10,700.00
Late Fine on Service Tax		-	20,000.00
Office Expenses		21,490.00	1,000.00
Rent		12,500.00	-
Repair & Maintenance		2,565.00	-
Travelling Exp		1,150.00	-
Guest House Rent		30,000.00	
Power & fuel		23,075.00	
Freight		300.00	
		578,287.00	422,796.50

Note No. - H

Other comprehensive income shall be classified into

(a) Item that will not be reclassified to profit or loss
(i) Changes in revaluation surplus - -
(ii) Remeasurements of the defined benefit plans - -
(iii) Equity Instruments through other Comprehensive Income - -
(iv) Fair value change relating to own credit risk - -
(v) Share of other comprehensive income in Associates and Joint Venture,to the extent not to be classified into profit or loss - -
(vi) others (specify nature) - -
- -

(b) Item that will be reclassified to profit or loss
(i) Exchange differences in translating the financial statements of a foreign operation - -
(ii) Debt instruments through other Comprehensive Income - -
(iii) Effective portion of gain and loss on hedging instruments in a cash flow heads - -
(iv) Share of other comprehensive income in Associates and Joint Venture,to the extent not to be classified into profit or loss - -
(v) Others (specify nature) - -
- -

S Quadri & Co. PATNA Chartered Accountants

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MATRI HOMES PRIVATE LIMITED
CIN - U70102BR2012PTC018121
208, NILAMBER APARTMENT
– EAST BORING ROAD, PATNA - 800001

Non-current assets

Property, Plant and Equipment as on 31-03-2017
Note No. - 1

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2017	Up to 31.03.2016	During the Year	Total As on 31.03.2017	As at 31.03.2017	As at 31.03.2016
1	Computer & Printer		38,000.00	-	-	38,000.00	34,545.00	1,555.00	36,100.00	1,900.00	3,455.00
2	Furnitur & Fixtures		38,000.00	1,000.00	-	39,000.00	24,976.00	2,865.00	27,841.00	10,159.00	13,024.00
3	CAR		751,000.00	-	-	751,000.00	499,312.00	87,921.00	587,233.00	163,767.00	-
4	Motor Pump		-	22,620.00	-	22,620.00	-	4,045.00	4,045.00	18,574.00	-
5	Inverter		-	2,040.00	-	2,040.00	-	447.00	447.00	1,593.00	251,688.00
	Current Year's Figures		827,000.00	25,660.00	-	852,660.00	558,833.00	97,834.00	652,667.00	199,993.00	268,167.00
	Previous Year's Figures		827,000.00	-	-	827,000.00	426,712.00	130,121.00	556,833.00	268,167.00	-

Investment in Property as on 31-03-2017
Note No. - 2

Sl. No.	Particulars		GROSS BLOCK						
			Original Cost	Addition	Cost of Registry	Sale/ Scrap	Total As on 31.03.2016	Date of Purchase	Deed No
1	Land		-	-	-	-	-		
2	Building		-	-	-	-	-		
	Current Year's Figures		-	-	-	-	-	-	-
	Previous Year's Figures		-	-	-	-	-	-	-

Goodwill as on 31-03-2017
Note No. - 3

Sl. No.	Particulars		GROSS BLOCK			
			Original Cost	Addition	Deduction	Total As on 31.03.2016
	Current Year's Figures		-	-	-	-
	Previous Year's Figures		-	-	-	-

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PATNA

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MATRI HOMES PRIVATE LIMITED
U70102BR2012PTC018121
208, NILAMBER APARTMENT,
EAST BORING ROAD, PATNA - 800001
Mobile No – 8873344999
e-Mail – avinash.srivastava1234@rediffmail.com

SIGNIFICANT ACCOUNTING POLICIES
As on 31/03/2017

BASIS OF PREPARATION OF FINANCIAL STATEMENTS
These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013 and the financial statements are prepared on accrual basis under the historical cost convention. The financial statements are presented in Indian rupees.

USE OF ESTIMATES
The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

FIXED ASSETS
Tangible Assets
Tangible Assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of Tangible Assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets. Subsequent expenditures related to an item of Tangible Asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

DEPRECIATION, AMORTISATION AND DEPLETION
Tangible Assets
Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method and it is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

IMPAIRMENT
An asset is treated as Impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Statement in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount. There is no such case.

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MATRI HOMES PRIVATE LIMITED
U70102BR2012PTC018121
208, NILAMBER APARTMENT,
EAST BORING ROAD, PATNA - 800001
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REVENUE RECOGNITION

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations is from receipts from contract operation.

EMPLOYEE BENEFITS

Short Term Employee Benefits

The undiscounted amount of short term employee benefits expected to be paid in exchange for the services rendered by employees are recognized as an expense during the period when the employees render the services.

INCOME TAXES

Tax expense comprises of current tax and deferred tax: -
Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax reflect the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years/period. Deferred tax assets are recognized only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognized if there is virtual certainty that sufficient future taxable income will be available to realize the same. There is no such case.

Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

PERIOD	DTA	DTL	Net DTA/DTL	NATURE
As on 31/03/2017	58,006.00	NIL	58,006.00	DTA
During the Year	7,189.00	NIL	7,189.00	DTA
As on 31/03/2017	65,195.00	NIL	65,195.00	DTA

PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS: -

Provision is recognized in the accounts when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made.

Quadr

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MATRI HOMES PRIVATE LIMITED
U70102BR2012PTC018121
208, NILAMBER APARTMENT,
EAST BORING ROAD, PATNA - 800001
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Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Contingent liabilities are disclosed unless the possibility of outflow of resources is remote. Contingent assets are neither recognized nor disclosed in the financial statements.

BORROWING COST: -
Borrowing cost includes interest. Such costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.
Loan From Bank: -

PERIOD	TERM LOAN	INTEREST	INTEREST CAPITALISED
As on 31/03/2017	Nil	Nil	
As on 31/03/2017			No

11. RELATED PARTY TRANSACTIONS: -

Name of related parties	Relationship	Gross Value	Remarks
Avinash Srivastava		3,49,631.00	
B.K. Saxena		8,00,000.00	
Manish Kumar		9,88,000.00	
Abhinav Birendra Saxena		1,21,500.00	
R.P. Srivastava		29,55,506.00	
Rajiv Kumar		7,14,000.00	
Total		**59,28,637.00**	

Subsidiaries : -NIL

Fellow Subsidiaries : -NIL

Associates : -NIL

Key Management Personnel : -NIL

Relatives of Key Management Personnel : -NIL

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MATRI HOMES PRIVATE LIMITED

U70102BR2012PTC018121
208, NILAMBER APARTMENT,
EAST BORING ROAD, PATNA - 800001
Mobile No – 8873344999
e-Mail – avinash.srivastava1234@rediffmail.com

Board of Directors: -

Name	Designation	DIN	Date Appointed
AVINASH SRIVASTAVA	Managing Director	05191253	06/02/2012
ABHINAV BIRENDRA SAXENA	Director	07130820	08/06/2017

UNSECURED LOAN TAKEN: -

Name & DIN	Designation	Balance as on 01/04/2016	Balance as on 31/03/2017
NIL			

LOAN GIVEN: -

Name & DIN	Designation	Balance as on 01/04/2016	Balance as on 31/03/2017
NIL			

NOTES ON ACCOUNTS

1) Current Liabilities and Current Assets have been taken at their book value subject to confirmation.
2) Expenses supported by internal voucher have been certified as bonafide business Expenditure by the partners.
3) Cash Balance certified by the Management.

DISCLOSURE WITH RESPECT TO ICDS AS ON 31/03/2017: -

1) **ICDS I - Accounting Policies: -**
   i. There is no change in basis of accounting.
   ii. There Company is following Mercantile System of Accounting.
   iii. The Financial Statement has been prepared on going concern basis.

S S Quadri & Co PATNA

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2) **ICDS II - Valuation of Inventories: -**
There is no Stocks of Finished Goods intended for sale hence this ICDS is not applicable for the Company.

3) **ICDS III - Construction Contracts: -**
This ICDS is not applicable in this case since the Company is builder and does not carry on any contract work.

4) **ICDS IV - Revenue Recognition: -**
The Company is in the business of Apartment construction and flats are sold.

5) **ICDS V - Tangible Fixed Assets: -**
a) No valuation has been done as it is not required.
b) None of the fixed assets has been sold.
c) No Government grants or subsidy received during the year.
d) There is no effect of foreign exchange.
e) A statement of Asset being attached.

6) **ICDS VI - Effects of changes in Foreign Exchange Rates:**
-No foreign exchange transaction has been made, hence not applicable.

7) **ICDS VII - Government Grants: -**
Government grants or subsidy has not been received during the year under audit.

8) **ICDS VIII – Securities: -**
There is no dealing in Securities; hence this ICDS is not applicable.

9) **ICDS IX - Borrowing Cost: -**
The Company has not taken any loan.

10) **ICDS X - Provisions, Contingent Liabilities and Contingent Assets: -**
There is no effect of this ICDS.

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SUMMARY OF EFFECT OF ICDS APPLICATION

ICDS		Increase in Profit in ₹	Decrease in Profit in ₹	Net Effect in ₹
I	Accounting Policies	NIL	NIL	NIL
II	Valuation of Inventories	NIL	NIL	NIL
III	Construction Contracts	NIL	NIL	NIL
IV	Revenue Recognition	NIL	NIL	NIL
V	Tangible Fixed Assets	NIL	NIL	NIL
VI	Effects of changes in FER	NIL	NIL	NIL
VII	Government Grants	NIL	NIL	NIL
VIII	Securities	NIL	NIL	NIL
IX	Borrowing Cost	NIL	NIL	NIL
X	Provisions, Contingent Liabilities and Contingent Assets	NIL	NIL	NIL

Managing Director Director Date:- 28/08/2017

S.S Quadri & Co. PATNA

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