

MUSKAN CONSTRUCTIONS PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	1,291,000.00	1,291,000.00
(b) Reserves and Surplus	B	11,668,471.73	10,398,613.73
(c) Money Received against share warrants		-	-
(2) Share Application Money Pending Allotment		-	200,000.00
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Other current liabilities	C	1,805,834.00	5,254,147.36
(c) Short-term provisions	D	2,765,012.00	2,608,324.00
TOTAL		17,530,317.73	19,752,085.09
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	E	560,987.34	746,507.03
(b) Deferred tax assets (net)		161,413.00	163,504.00
(c) Long-term loans and advances	F	856,383.00	1,918,383.00
(d) Other non-current assets	G	2,033,765.00	2,033,765.00
(2) Current assets			
(a) Current investments	H	1,600,000.00	6,947,138.11
(b) Inventories	I	5,389,902.00	3,489,880.00
(c) Trade receivables	J	-	480,000.00
(d) Cash and Cash Equivalents	K	4,578,677.39	1,629,046.95
(e) Short-term loans and advances	L	2,076,770.00	2,076,770.00
(f) Other current assets	M	272,420.00	267,091.00
Contingent Liabilities and Commitments			
TOTAL		17,530,317.73	19,752,085.09

See accompanying notes to the financial statements.

For: **MUSKAN CONSTRUCTIONS PVT. LTD.**

Rajesh Kumar

[Managing Director]

Rajesh Kumar

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants



Place

Date : 01.09.2016

Sanish Chandra

[PARTNER]

Firm Reg. No.: 04995C

Mem. No.: 408810

For **MUSKAN CONSTRUCTIONS PVT. LTD.**

Rajesh Kumar

Managing Director

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - A		
Details of Share Capital		
AUTHORISED SHARE CAPITAL		
15,000 Equity Shares of Rs. 100/- Each	1,500,000.00	1,500,000.00
✓ ISSUED, SUBSCRIBED & PAID UP CAPITAL		
12,910 Equity Shares of Rs. 100/- Each	1,291,000.00	1,291,000.00
	<u>1,291,000.00</u>	<u>1,291,000.00</u>

(a) Reconciliation of Number of Equity Shares Outstanding

	As at 31st March, 2016		As at 31st March, 2015	
	No. of Shares	Amount	No. of Shares	Amount
As at Beginning of the Year	10,800	1,080,000.00	10,800	1,080,000.00
Add: Issued During the Year	2,110	211,000.00	2,110	211,000.00
As at End of the Year	<u>12,910</u>	<u>1,291,000.00</u>	<u>12,910</u>	<u>1,291,000.00</u>

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share.

(b) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

	As at 31st March, 2016		As at 31st March, 2015	
Name of the Shareholder	No. of Share held	% of Holding	No. of Share held	% of Holding
ARJUN PRASAD SINHA	2800	21.69	2800	25.93
SANJEEV KUMAR	3950	30.60	3950	36.57
RAVI RANJAN	2850	22.08	2850	26.39
RAJESH KUMAR	3310	25.64	1200	11.11

Note - B

Details of Reserves and Surplus

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

Opening Balance	10,398,613.73	8,256,352.63
Addition During the Year	1,269,858.00	2,142,261.10
	<u>11,668,471.73</u>	<u>10,398,613.73</u>
Less: Preliminary Expenses	-	-
	<u>11,668,471.73</u>	<u>10,398,613.73</u>

Note - C

Details of Other Current Liabilities

Over Drwan from Bank of India		
(a) Sundry Creditors for Supply & Services	1,601,863.00	4,924,593.36
(b) Audit fee payable	42,550.00	42,180.00
(d) Liabilities for Expenses	161,421.00	287,374.00
	<u>1,805,834.00</u>	<u>5,254,147.36</u>

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Sanjeev Kumar

DIRECTOR

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - D			
Details of Short - Term Provisions			
(a) Provisions for Employees Benefit	-		-
(b) Provision for Income Tax	2,765,012.00		2,608,324.00
(c) Service Tax Payable	-		-
	2,765,012.00		2,608,324.00
Note - F			
Details of Long - Term Loans and Advances			
(a) Security Deposit held by NPCC Ltd.	856,383.00		856,383.00
(b) Advance to Pratima Putul Roy (Baily Road)	-		811,000.00
(c) Advance to Niwas Kumar (Patel Ngr)	-		251,000.00
	856,383.00		1,918,383.00
Note - G			
Details of Other Non-current Assets			
(a) Other			
With Held (NPCC)	617,712.00		617,712.00
(b) Land at Haridwar	1,416,053.00		1,416,053.00
	2,033,765.00		2,033,765.00
Note - H			
Details of Current investments			
(a) SBI Magnum Insta Cash Fund	-		2,000,000.00
(b) Bank of India AXA Mutual Fund	-		4,947,138.11
(c) BOI AXA Short term	500,000.00		-
(d) SBI mutual fund scheme	1,100,000.00		-
	1,600,000.00		6,947,138.11
Note - I			
Details of Inventories			
(a) Work-in-progress			
Ganpati Enclave			
Material Expenses	-		13,745,783.80
Project Expenses	-		4,031,117.00
Notional Profit	-		-
	-		17,776,900.80
Less: Cost of Flats sold	-		17,769,900.80
Jasmati Enclave			
Material Expenses	-		11,447,755.60
Project Expenses	-		6,619,506.00
Notional Profit	-		902,471.00
	-		18,969,732.60
Less: Cost of Flats sold	-		18,969,732.60
Shiv Raj Plaza			
Material Expenses	-		-
Project Expenses	927,587.00	927,587.00	853,785.00
			853,785.00
Shailendra Regancy			
Material Expenses	-		-
Project Expenses	2,636,095.00	2,636,095.00	2,636,095.00
Asha Niwas Kuni			
Material Expenses	52,500.00		-
Project Expenses	660,595.00	713,095.00	-

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Sanjay Kumar

DIRECTOR

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
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Particulars	Figures for the Current Year		Figures for the Previous Year
<u>Pratima Regency</u>			
Material Expenses	-		-
Project Expenses	1,113,125.00	1,113,125.00	-
	<u>5,389,902.00</u>		<u>3,489,880.00</u>
Note - J			
<u>Details of Trade Receivables</u>			
(a) Trade Receivables within 6 months	-		480,000.00
(b) Trade Receivables above 6 months	-		-
			<u>480,000.00</u>
Note - K			
<u>Details of Cash and Cash Equivalents</u>			
(a) Balance with Banks			
Bank of India	2,666,976.65		68,891.27
Bank of India, Rajendra Nagar (TDR)	782,012.75		734,058.75
SBI Bank.737	45,470.06		741,485.00
Canara Bank	11,455.93		39,067.93
Oriental Bank Of commerce	1,001,000.00		-
(b) Cash in hand	71,762.00		45,544.00
	<u>4,578,677.39</u>		<u>1,629,046.95</u>
Note - L			
<u>Details of Short-term loans and advances</u>			
(a) Other Loans and Advances			
Service Tax Advance	11,770.00		11,770.00
Advance to Supplier	-		15,000.00
Advance Tax (A. Yr. 2013-14)	425,000.00		425,000.00
Advance Tax (A. Yr. 2015-16)	800,000.00		800,000.00
Advance Tax (A. Yr. 2014-15)	825,000.00		825,000.00
Advance Tax (A. Yr. 2016-17)	15,000.00		-
	<u>2,076,770.00</u>		<u>2,076,770.00</u>
Note - M			
<u>Details of Other Current Assets</u>			
(a) TDS Recievable	272,420.00		267,091.00
	<u>272,420.00</u>		<u>267,091.00</u>

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director

For MUSKAN CONSTRUCTIONS PVT. LTD.

Sanjeev Kumar

DIRECTOR



For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director