

MUSKAN CONSTRUCTIONS PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2017

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	12,91,000.00	12,91,000.00
(b) Reserves and Surplus	B	1,24,36,079.89	1,16,68,471.73
(c) Money Received against share warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(4) Current Liabilities			
(a) Short-term borrowings	C	41,66,000.00	-
(b) Other current liabilities	D	1,87,07,418.00	18,05,834.00
(c) Short-term provisions	E	16,53,344.00	27,65,012.00
TOTAL		3,82,53,841.89	1,75,30,317.73
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	F	1,79,206.34	5,60,987.34
(b) Deferred tax assets (net)		1,47,682.00	1,61,413.00
(c) Long-term loans and advances	G	4,28,192.00	8,56,383.00
(d) Other non-current assets	H	14,16,053.00	20,33,765.00
(2) Current assets			
(a) Current investments	I	-	16,00,000.00
(b) Inventories	J	2,98,04,909.09	53,89,902.00
(c) Trade receivables		-	-
(d) Cash and Cash Equivalents	K	9,51,614.46	45,78,677.39
(e) Short-term loans and advances	L	17,43,836.00	11,770.00
(f) Other current assets	M	35,82,349.00	23,37,420.00
Contingent Liabilities and Commitments			
TOTAL		3,82,53,841.88	1,75,30,317.73

See accompanying notes to the financial statements.

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

Rajesh Kumar

[Managing Director]

Sanjay Kumar

[Director]

Certified in terms of our separate report of even date.

For: **S. SANNIGRAHI & CO.**

Chartered Accountants



Place : Patna

Date : 02.09.2017

Sanjay Chandra

[PARTNER]

F. Reg. No.: 04995C

Mem. No.: 408810

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2017
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	15,00,000.00	15,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL 12,910 Equity Shares of Rs. 100/- Each	12,91,000.00	12,91,000.00
	12,91,000.00	12,91,000.00

(a) Reconciliation of Number of Equity Shares Outstanding

	As at 31st March, 2017		As at 31st March, 2016	
	No. of Shares	Amount	No. of Shares	Amount
As at Beginning of the Year	10,800	10,80,000.00	10,800	10,80,000.00
Add: Issued During the Year	2,110	2,11,000.00	2,110	2,11,000.00
As at End of the Year	12,910	12,91,000.00	12,910	12,91,000.00

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

Name of the Shareholder	As at 31st March, 2017		As at 31st March, 2016	
	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	1,16,68,471.73	1,03,98,613.73
Addition During the Year	7,67,608.16	12,69,858.00
	1,24,36,079.89	1,16,68,471.73
Less: Preliminary Expenses	-	-
	1,24,36,079.89	1,16,68,471.73

Note - C

Details of Short term Borrowings

(a) Loan from Director	14,50,000.00	-
(b) Loan from MD	26,41,000.00	-
(c) Loan from Saryu Baitha	75,000.00	-
	41,66,000.00	-

Note - D

Details of Other Current Liabilities

(a) Customer Advance	1,40,08,428.00	-
(b) Sweta Sajal (Jasmati Enclave-204)	16,00,000.00	-
(c) Sundry Creditors for Supply & Services	10,30,243.00	16,01,863.00
(d) Audit fee payable	55,460.00	42,550.00
(e) Liabilities for Expenses	15,16,060.00	1,61,421.00
(f) DD Refund	1,00,900.00	-
(g) Advance to supplier	3,96,327.00	-
	1,87,07,418.00	18,05,834.00

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

DIRECTOR

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2017
and to be read in conjunction therewith

Particulars	Figures for the Current Year	Figures for the Previous Year
Note - E		
<u>Details of Short - Term Provisions</u>		
(a) Provision for Income Tax	16,07,621.00	-
(b) TDS Payable	11,000.00	27,65,012.00
(c) Service Tax Payable	34,723.00	-
	16,53,344.00	27,65,012.00
Note - F		
<u>Details of Long - Term Loans and Advances</u>		
(a) Security Deposit held by NPCC Ltd.	4,28,192.00	8,56,383.00
	4,28,192.00	8,56,383.00
Note - G		
<u>Details of Other Non-current Assets</u>		
(a) Other		
With Held (NPCC)		6,17,712.00
(b) Land at Haridwar	14,16,053.00	14,16,053.00
	14,16,053.00	20,33,765.00
Note - H		
<u>Details of Current investments</u>		
(a) BOI AXA Short term	-	5,00,000.00
(b) SBI mutual fund scheme	-	11,00,000.00
	-	16,00,000.00
Note - I		
<u>Details of Inventories</u>		
(a) Work-in-progress		
<u>Meena Residency</u>		
Material Expenses	-	-
Project Expenses	21,000.00	-
Add: Notional Profit	-	-
		21,000.00
<u>Shiv Raj Plaza (Gaya)</u>		
Material Expenses	33,16,317.00	-
Project Expenses	21,52,893.00	9,27,587.00
Add: Notional Profit	-	-
		54,69,210.00
<u>Shailendra Regency (Bhagalpur)</u>		
Material Expenses	32,98,158.00	-
Project Expenses	41,17,619.00	26,36,095.00
Add: Notional Profit	-	-
		74,15,777.00
<u>Asha Niwas Kunj, A G Colony Patna</u>		
Material Expenses	42,26,885.00	52,500.00
Project Expenses	24,91,585.00	6,60,595.00
Add: Notional Profit	26,76,581.10	-
		93,95,051.10
<u>Pratima Regency, Gola Road, Patna</u>		
Material Expenses	38,23,029.00	-
Project Expenses	21,64,454.00	11,13,125.00
Add: Notional Profit	15,16,387.99	-
		75,03,870.99
(b) Stock-in-Trade		11,13,125.00
	2,98,04,909.09	53,89,902.00

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, 2017
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - J			
<u>Details of Cash and Cash Equivalents</u>			
(a) Balance with Banks			
Bank of India	14,055.78		26,66,976.65
Bank of India, Rajendra Ngr	8,33,499.75		7,82,012.75
SBI Bank.737	-		45,470.06
SBI Bank.581	4,434.00		-
Canara Bank	11,455.93		11,455.93
Oriental Bank Of commerce	10,767.00		10,01,000.00
(b) Cash in hand	77,402.00		71,762.00
		9,51,614.46	45,78,677.39
Note - K			
<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	9,21,066.00		-
(b) Advance to Shivanand Prasad Singh (Land Owner Shivraj Plaza)	4,00,000.00		-
(c) Ravi Ranjan	4,11,000.00		-
		17,43,836.00	11,770.00
Note - L			
<u>Details of Other Current Assets</u>			
(a) TDS Recievable	2,67,349.00		2,72,420.00
(b) Shiv Persan Singh	25,00,000.00		-
(c) Advance Income Tax Paid	8,15,000.00		20,65,000.00
		35,82,349.00	23,37,420.00

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar

Managing Director

For MUSKAN CONSTRUCTIONS PVT. LTD.

Sanjeev Kumar

DIRECTOR

