

MUSKAN CONSTRUCTIONS PVT. LTD.

BALANCE SHEET AS ON 31ST MARCH 2018

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	1,32,81,904.89	1,24,36,079.89
(c) Money Received against share warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-current liabilities			
(a) Long-term Liabilities	C	49,00,000.00	-
(b) Deferred Tax Liabilities		-	-
(4) Current Liabilities			
(a) Short-term borrowings	D	77,60,000.00	41,66,000.00
(b) Other current liabilities	E	4,61,42,148.90	1,87,07,418.00
(c) Short-term provisions	F	19,99,695.00	16,53,344.00
TOTAL		7,53,74,748.79	3,82,53,841.89
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	G	1,45,906.19	1,79,206.34
(b) Deferred tax assets (net)		1,35,901.00	1,47,682.00
(c) Long-term loans and advances	H	12,33,702.00	4,28,192.00
(d) Other non-current assets	I	14,16,053.00	14,16,053.00
(2) Current assets			
(a) Current investments	J	6,27,17,001.47	2,98,04,909.09
(b) Inventories	K	25,89,514.00	-
(c) Trade receivables	L	32,52,774.68	9,51,614.46
(d) Cash and Cash Equivalents	M	18,82,986.01	17,43,836.00
(e) Short-term loans and advances	N	20,00,910.44	35,82,349.00
(f) Other current assets		-	-
Contingent Liabilities and Commitments			
TOTAL		7,53,74,748.79	3,82,53,841.89

See accompanying notes to the financial statements.

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

Rajesh Kumar

[Managing Director]

Rajiv Ranjan

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Place : Patna

Date : 01.09.2018

Manish Chandra

[PARTNER]

Firm Reg. No.: 04995C

Mem. No.: 408810

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2018
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, 2018		As at 31st March, 2017	
	No. of Shares	Amount	No. of Shares	Amount
As at Beginning of the Year	12,910	12,91,000.00	10,800	10,80,000.00
Add: Issued During the Year			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, 2018		As at 31st March, 2017	
	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	1,24,36,079.89	1,16,68,471.73
Addition During the Year	8,45,825.00	7,67,608.16
Less: Preliminary Expenses	1,32,81,904.89	1,24,36,079.89
	1,32,81,904.89	1,24,36,079.89

Note - C

Details of Long Term Liabilities

Securities Deposit
Security Deposit from Aditya Consumer Marketing Pvt Ltd
Security Deposit from Aditya Vision Pvt Ltd

20,50,000.00	
28,50,000.00	
49,00,000.00	

Note - D

Details of Short term Borrowings

- (a) Loan from Director(Sanjeev Kumar)
(b) Loan from MD
(c) Loan from Saryu Baittha
(d) Loan from Director(Rajiv Ranjan)
(e) Loan from Director(Pramod Kumar)

21,20,000.00	14,50,000.00
35,41,000.00	26,41,000.00
8,99,000.00	75,000.00
12,00,000.00	
77,60,000.00	41,66,000.00

Note - E

Details of Other Current Liabilities

- (a) Customer Advance
(b) Sweta Sajal (Jasmati Enclave-204)
(c) Sundry Creditors for Supply & Services
(d) Audit fee payable
(e) Liabilities for Expenses
(f) DD Refund
(g) Advance to supplier
(h) Advance from BPBCC

3,77,86,323.00	1,40,08,428.00
9,08,308.46	16,00,000.00
55,460.00	10,30,243.00
20,33,453.00	55,460.00
48,30,606.44	15,16,060.00
5,27,998.00	1,00,900.00
	3,96,327.00
4,61,42,148.90	1,87,07,418.00

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar
Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajiv Ranjan
Director

MUSKAN CONSTRUCTIONS PVT. LTD.

Note: Forming part of the BALANCE SHEET as on 31st March, 2018
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Particulars	Figures for the Current Year		Figures for the Previous Year
Note - F			
Details of Short - Term Provisions			
(a) Provision for Income Tax	19,84,896.00		16,07,621.00
(b) TDS Payable	14,799.00		11,000.00
(c) Service Tax Payable			34,723.00
		19,99,695.00	16,53,344.00
Note - H			
Details of Long - Term Loans and Advances			
(a) Security Deposit held by NPCC Ltd.			4,28,192.00
(b) Security Deposit held by BPBCC	12,33,702.00		
		12,33,702.00	4,28,192.00
Note - I			
Details of Other Non-current Assets			
(a) Other			
With Held (NPCC)			
(b) Land at Handwar	14,16,053.00		14,16,053.00
		14,16,053.00	14,16,053.00
Note - J			
Details of Inventories			
(a) Work-in-progress			
Meena Residency			
Material Expenses	10,97,459.08		
Project Expenses	6,74,831.00		21,000.00
Add: Notional Profit			
		17,72,290.08	21,000.00
Shiv Raj Plaza (Gaya)			
Material Expenses	84,13,574.91		33,16,317.00
Project Expenses	34,76,485.83		21,52,893.00
Add: Notional Profit			
		1,18,90,060.74	54,69,210.00
Shailendra Regency (Bhagalpur)			
Material Expenses	1,20,60,612.75		32,98,158.00
Project Expenses	70,53,938.00		41,17,619.00
Add: Notional Profit	46,06,308.69		
		2,37,20,859.44	74,15,777.00
Asha Niwas Kunj, A G Colony Patna			
Material Expenses	81,52,957.51		42,26,885.00
Project Expenses	39,96,276.00		24,91,585.00
Add: Notional Profit	29,77,358.74		26,76,581.10
		1,51,26,592.25	93,95,051.10
Pratima Regency, Gola Road, Patna			
Material Expenses	54,82,609.95		38,23,029.00
Project Expenses	32,88,212.00		21,64,454.00
Add: Notional Profit	14,36,177.00		15,16,387.99
		1,02,07,198.95	75,03,870.99
(b) Stock-in-Trade			
		6,27,17,001.47	2,98,04,909.09
Note - K			
Details of Trade Recievables			
(a) Sweta Sajal	2,00,000.00		
(b) Bihar Police Building Construction Corporation Ltd, Hajipur	23,89,514.00		
		25,89,514.00	

For MUSKAN CONSTRUCTIONS PVT. LTD.
Rajesh Kumar
Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.
Rajiv Ranjan
Director

MUSKAN CONSTRUCTIONS PVT. LTD.

**Note: Forming part of the BALANCE SHEET as on 31st March, 2018
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Particulars	Figures for the Current Year	Figures for the Previous Year
Note - L		
Details of Cash and Cash Equivalents		
(a) Balance with Banks		
Bank of India	20,062.17	14,055.78
Bank of India, Rajendra Ngr		8,33,499.75
SBI Bank306(Work Contract Hajipur)	35,785.06	
Fixed Deposit with SBI	16,52,339.00	
SBI Bank178(Shailendra Regency)	19,269.62	
SBI Bank 356(Meena Residency)	3,277.42	
SBI Bank.581	2,60,064.47	4,434.00
Canara Bank	1,98,221.94	11,455.93
Oriental Bank Of commerce	7,05,520.00	10,767.00
(b) Cash in hand	3,58,235.00	77,402.00
	32,52,774.68	9,51,614.46
Note - M		
Details of Short-term loans and advances		
(a) Other Loans and Advances		
Service Tax Advance		11,770.00
Advance to Supplier	12,71,986.01	9,21,066.00
(b) Advance to Shivanand Prasad Singh (Land Owner Shivraj Plaza)	2,00,000.00	4,00,000.00
(c) Ravi Ranjan	4,11,000.00	4,11,000.00
	18,82,986.01	17,43,836.00
Note - N		
Details of Other Current Assets		
(a) TDS Recievable	3,46,361.00	2,67,349.00
(b) Shiv Persan Singh		25,00,000.00
(c) CGST [Input Credit Available]	2,69,667.22	
(d) SGST [Input Credit Available]	2,69,679.22	
(e) Service Tax Receivable	203.00	
(f) Advance Income Tax Paid	11,15,000.00	8,15,000.00
	20,00,910.44	35,82,349.00

For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajesh Kumar
Managing Director



For MUSKAN CONSTRUCTIONS PVT. LTD.

Rajiv Ranjan
Director