

G. MANDAL & CO CHARTERED ACCOUNTANTS

West Boring Canal Road, New Punaichak, Patna - 800023

INDEPENDENT AUDITOR'S REPORT

To

The Members of

M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED

1. Report on Financial Statements

We have audited the accompanying financial statements of M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED ("the Company") which comprise the Balance Sheet as at March 31, 2015 and the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

2. Management's Responsibility for the financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

GHAR LAKSHMI
Buildcon Pvt. Ltd.
Rahul Kumar
Director

GHAR LAKSHMI
Buildcon Pvt. Ltd.
Rahul Kumar
Director



G. MANDAL & CO CHARTERED ACCOUNTANTS

West Boring Canal Road, New Punaichak, Patna - 800023

INDEPENDENT AUDITOR'S REPORT

To

The Members of

M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED

1. Report on Financial Statements

We have audited the accompanying financial statements of M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED ("the Company") which comprise the Balance Sheet as at March 31, 2015 and the Statement of Profit and Loss for the year then ended, and a summary of the significant accounting policies and other explanatory information.

2. Management's Responsibility for the financial Statements

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GHAR LAKSHMI
Buildcon Pvt. Ltd.
Rahul Kumar
Director

GHAR LAKSHMI
Buildcon Pvt. Ltd.
Rahul Kumar
Director



Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- (b) in the case of Statement of Profit and Loss, of the profit of the Company for the year ended on that date.

5. Report on Other Legal and Regulatory Requirements

1. Companies (Auditor's Report) Order, 2015 ("the Order"), issued by the Central Government of India does not apply to the Company.
2. As required by section 143 (3) of the Act, we report that :-

GHAR LTD.
Buildcon Pvt. Ltd.
Rabul Kumar
Director

Rabul Kumar



- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books
- c) Company does not have any branch office accordingly reports on the accounts of the branch offices of the Company audited under Section 143(8) of the Act are not applicable.
- d) The Balance Sheet, and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
- e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- f) On the basis of written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.

Date: 26/08/2015
Place: Patna.



GHAR LAR...
Bulidcon Pvt. Ltd.
Chandn Kumar
Director

GHAR LAR...
Chandn Kumar
Director

For G. Mandal & Co.
Chartered Accountants
FRN NO. - 003094C

(u Singh)

Chandan Kumar Singh
(Partner)
M.No.- 523906

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M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED
Balance Sheet as at 31st March, 2015

Particulars	Schedule No.	As at 31st March, 2015	As at 31st March, 2014
EQUITY AND LIABILITIES			
1. Shareholders' Funds	1	10,00,000.00	10,00,000.00
(a) Share Capital	2	(55,16,426.13)	(16,68,804.83)
(b) Reserves and Surplus		-	-
(c) Money received against share warrants		-	-
2. Share application money pending allotment			
3. Non-current liabilities	3	12,19,542.00	11,11,646.00
(a) Long-term borrowings		64,973.00	-
(b) Deferred Tax Liabilities (Net)	4	287,16,653.00	30,02,264.00
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
4. Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	5	8,82,747.00	3,08,112.00
(c) Other current liabilities		-	-
(d) Short-term provisions		-	-
TOTAL		263,67,488.87	37,53,217.17
B ASSETS			
1. Non-current assets			
(a) Fixed assets	6	16,16,150.00	17,64,189.00
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed assets held for sale		-	-
(b) Non-current investments		-	25,717.00
(c) Deferred tax assets (net)	7	71,50,575.00	3,67,500.00
(d) Long-term loans and advances	8	162,16,567.00	4,00,000.00
(e) Other non-current assets		-	-
2. Current assets			
(a) Current investments		-	-
(b) Inventories		-	-
(c) Trade receivables	9	13,42,196.87	11,39,811.17
(d) Cash and cash equivalents		-	-
(e) Short-term loans and advances	10	42,000.00	56,000.00
(f) Other current assets		-	-
TOTAL		263,67,488.87	37,53,217.17

See accompanying notes forming part of the financial statements

In terms of our report attached.

G. Mandal & Co.
Chartered Accountants

(Signature)
Chandan Kumar Singh
(Partner)

MN:- 523906

Place: Patna

Date: 26/08/2015

For and on behalf of the Board of Directors

GHAR LAKSHMI
Buildcon Pvt. Ltd.

Director

(Signature)
Director

Director



(Signature)
Director
(Signature)
Director

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M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31 March, 2015

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
CONTINUING OPERATIONS			
1 Revenue from operations (gross)		-	-
Less: Excise duty		-	-
Revenue from operations (net)		-	-
2 Other income		-	-
3 Total revenue (1+2)		-	-
4 Expenses			
(a) Cost of materials consumed		-	-
(b) Purchases of stock-in-trade		-	-
(c) Manufacturing Expenses		-	-
(d) (Increase) Decrease in Inventories		-	-
(e) Employee Benefits Expense	11	15,97,679.00	7,190.83
(f) Finance costs	12	1,36,976.30	40,906.00
(g) Depreciation and amortisation expense	6	5,98,839.00	16,46,425.00
(h) Other expenses (Including Direct Expense)	13	14,23,437.00	16,94,521.83
Total expenses		37,56,931.30	16,94,521.83
5 Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		(37,56,931.30)	(16,94,521.83)
6 Exceptional items		-	-
7 Profit before extraordinary items and tax (5 + 6)		(37,56,931.30)	(16,94,521.83)
8 Extraordinary items		-	-
9 Profit before tax (7 + 8)		(37,56,931.30)	(16,94,521.83)
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) Less: MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense (a-b+c)		(90,690.00)	25,717.00
(e) Deferred tax assets/(liability)		-	-
11 Profit / (Loss) from continuing operations (9 + 10)		(38,47,621.30)	(16,68,804.83)
B DISCONTINUING OPERATIONS			
12.i Profit / (Loss) from discontinuing operations (before tax)		-	-
12.ii Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations		-	-
12.iii Add / (Less): Tax expense of discontinuing operations		-	-
13 Profit from discontinuing operations (12.i + 12.ii + 12.iii)		-	-
C TOTAL OPERATIONS		(38,47,621.30)	(16,68,804.83)
14 Profit / (Loss) for the year (11 + 13) (Transfer to Reserve & Surplus)		(38,47,621.30)	(16,68,804.83)

See accompanying notes forming part of the financial statements

In terms of our report attached.

G. Mandal & Co.
Chartered Accountants

(Signature)
Chandan Kumar Singh
(Partner)

MN:- 523906

Place: Patna

Date: 26/08/2015

For and on behalf of the Board of Directors

GHAR LAKSHMI
Buildcon Pvt. Ltd.

Director

(Signature)
Director

Director



(Signature)
Director

(Signature)
Director

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M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31 March, 2015

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
CONTINUING OPERATIONS			
1 Revenue from operations (gross)		-	-
Less: Excise duty		-	-
Revenue from operations (net)		-	-
2 Other income		-	-
3 Total revenue (1+2)		-	-
4 Expenses			
(a) Cost of materials consumed		-	-
(b) Purchases of stock-in-trade		-	-
(c) Manufacturing Expenses		-	-
(d) (Increase) Decrease in Inventories		-	-
(e) Employee Benefits Expense	11	15,97,679.00	7,190.83
(f) Finance costs	12	1,36,976.30	40,906.00
(g) Depreciation and amortisation expense	6	5,98,839.00	16,46,425.00
(h) Other expenses (Including Direct Expense)	13	14,23,437.00	16,94,521.83
Total expenses		37,56,931.30	16,94,521.83
5 Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		(37,56,931.30)	(16,94,521.83)
6 Exceptional items		-	-
7 Profit before extraordinary items and tax (5 + 6)		(37,56,931.30)	(16,94,521.83)
8 Extraordinary items		-	-
9 Profit before tax (7 + 8)		(37,56,931.30)	(16,94,521.83)
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) Less: MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense (a-b+c)		(90,690.00)	25,717.00
(e) Deferred tax assets/(liability)		-	-
11 Profit / (Loss) from continuing operations (9 + 10)		(38,47,621.30)	(16,68,804.83)
B DISCONTINUING OPERATIONS			
12.i Profit / (Loss) from discontinuing operations (before tax)		-	-
12.ii Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations		-	-
12.iii Add / (Less): Tax expense of discontinuing operations		-	-
13 Profit from discontinuing operations (12.i + 12.ii + 12.iii)		-	-
C TOTAL OPERATIONS		(38,47,621.30)	(16,68,804.83)
14 Profit / (Loss) for the year (11 + 13) (Transfer to Reserve & Surplus)		(38,47,621.30)	(16,68,804.83)

See accompanying notes forming part of the financial statements

In terms of our report attached.

G. Mandal & Co.
Chartered Accountants

(Signature)
Chandan Kumar Singh
(Partner)

MN:- 523906

Place: Patna

Date: 26/08/2015

For and on behalf of the Board of Directors

GHAR LAKSHMI
Buildcon Pvt. Ltd.

Director

(Signature)
Director

Director



(Signature)
Director

(Signature)
Director

M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED

Statement of Profit and Loss for the year ended 31 March, 2015 (Contd.....)

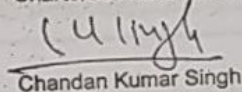
Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
Earnings per share of Rs. 100.00/- each:			
(a) Basic			
(i) Continuing operations		(384.76)	(166.88)
(ii) Discontinuing operations		-	-
(iii) Total operations		(384.76)	(166.88)
(b) Diluted			
(i) Continuing operations		(384.76)	(166.88)
(ii) Discontinuing operations		-	-
(iii) Total operations		(384.76)	(166.88)
15.ii Earnings per share (excluding extraordinary items) of Rs. 10.00/- each:			
(a) Basic			
(i) Continuing operations		(384.76)	(166.88)
(ii) Discontinuing operations		(384.76)	(166.88)
(iii) Total operations			
(b) Diluted			
(i) Continuing operations		(384.76)	(166.88)
(ii) Discontinuing operations		(384.76)	(166.88)
(iii) Total operations			

See accompanying notes forming part of the financial statements

In terms of our report attached.

G. Mandal & Co.

Chartered Accountants


Chandan Kumar Singh
(Partner)

MN:- 523906

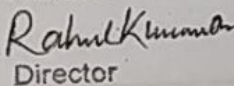
Place: Patna

Date: 26/08/2015

For and on behalf of the Board of Directors

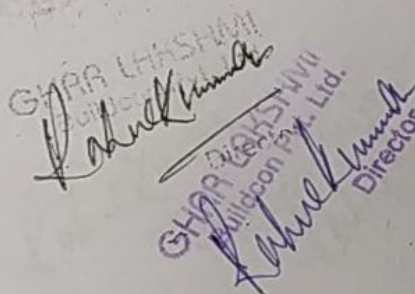
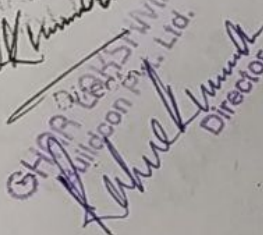
GHAR LAKSHMI
Buildcon Pvt. Ltd.

Director



Director

Director

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GHAR LAKSHMI BUILDCON PRIVATE LIMITED
Forming Part of the Financial Statements as on 31.03.2015

Share capital

Particulars	As at 31st March, 2015		As at 31st March, 2014	
	Number of shares	Amount	Number of shares	Amount
Authorised Equity shares of Rs.100 each with voting rights Preference Shares	10,000 - -	10,00,000.00 - -	10,000 - -	10,00,000.00 - -
		10,00,000.00		10,00,000.00
(b) Issued Equity shares of Rs.100 each with voting rights	10,000	10,00,000.00	10,000	10,00,000.00
(c) Subscribed and fully paid up Equity shares of Rs.100 each with voting rights	10,000	10,00,000.00	10,000	10,00,000.00
(d) Subscribed but not fully paid up Equity shares of Rs.100 each with voting rights				
Total (c+d)		10,00,000.00		10,00,000.00

Clause (i) of Note 1 Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	As at 31st March, 2015		As at 31st March, 2014	
	Number of shares held	% holding	Number of shares held	% holding
Equity Shares with Voting Rights				
Rahul Kumar	2,000	20.00%	2,000	20.00%
Anuj Kumar	2,000	20.00%	2,000	20.00%
Vikash Kumar Jyoti	2,000	20.00%	2,000	20.00%
Virendra Kumar	2,000	20.00%	2,000	20.00%
Mukesh Dutta Tiwari	2,000	20.00%	2,000	20.00%
	10,000		10,000	

Note 2 : Reserves and surplus

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Surplus / (Deficit) in Statement of Profit and Loss	(16,68,804.83)	
Opening balance	(38,47,621.30)	(16,68,804.83)
Add: Profit / (Loss) for the year		
Total	(55,16,426.13)	(16,68,804.83)



GHAR LAKSHMI
Buildcon Pvt. Ltd.

Rahul Kumar
Director

Rahul Kumar
Director
Rahul Kumar
Director

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LAKSHMI BUILDCON PRIVATE LIMITED

Part of the Financial Statements as on 31.03.2015

Long-term Borrowings

Particulars	As at 31st March, 2015	As at 31st March, 2014
Secured		
Car Loan for SBI A/c - 33705051858	8,19,542.00	9,11,646.00
Unsecured		
From Director		
a) Anuj Kumar	4,00,000.00	2,00,000.00
Total	12,19,542.00	11,11,646.00

Note 4 : Other Long-term Liabilities

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Others		
Advance against Flat	2,87,16,653.00	30,02,264.00
Total	2,87,16,653.00	30,02,264.00

Note 5 : Other Current liabilities

Particulars	As at 31st March, 2015	As at 31st March, 2014
Audit Fess Payable	5,000.00	20,000.00
Accounting Fees Payable	10,000.00	15,000.00
Electricity Payable	8,269.00	7,324.00
Rent Payable	98,700.00	33,000.00
Salary Payable	1,17,000.00	2,19,061.00
Gurd Expense Payable	28,523.00	-
Telephone Payable	1,680.00	13,727.00
TDS Payable	64,825.00	-
Sundry Creditors	5,48,750.00	3,08,112.00
Total	8,82,747.00	



GHAR LAKSHMI
Buildcon Pvt. Ltd.

Rahul Kumar
Director

Rahul Kumar
Director

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Buildcon Pvt. Ltd.
Rahul Kumar
Director

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LAKSHMI BUILDCON PRIVATE LIMITED

Part of the Financial Statements as on 31.03.2015

Long-term Borrowings

Particulars	As at 31st March, 2015	As at 31st March, 2014
Secured		
Car Loan for SBI A/c - 33705051858	8,19,542.00	9,11,646.00
Unsecured		
From Director		
a) Anuj Kumar	4,00,000.00	2,00,000.00
Total	12,19,542.00	11,11,646.00

Note 4 : Other Long-term Liabilities

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Others		
Advance against Flat	2,87,16,653.00	30,02,264.00
Total	2,87,16,653.00	30,02,264.00

Note 5 : Other Current liabilities

Particulars	As at 31st March, 2015	As at 31st March, 2014
Audit Fess Payable	5,000.00	20,000.00
Accounting Fees Payable	10,000.00	15,000.00
Electricity Payable	8,269.00	7,324.00
Rent Payable	98,700.00	33,000.00
Salary Payable	1,17,000.00	2,19,061.00
Gurd Expense Payable	28,523.00	-
Telephone Payable	1,680.00	13,727.00
TDS Payable	64,825.00	-
Sundry Creditors	5,48,750.00	3,08,112.00
Total	8,82,747.00	



GHAR LAKSHMI
Buildcon Pvt. Ltd.

Rahul Kumar
Director

Rahul Kumar
Director

GHAR LAKSHMI
Buildcon Pvt. Ltd.
Rahul Kumar
Director

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GHAR LAKSHMI BUILDCON PRIVATE LIMITED
Long Term Loans & Advance

Particulars	As at 31st March, 2015	As at 31st March, 2014
Advances to Land Owner	70,33,075.00	3,01,000.00
(b) Rent (2 Month's Deposit)	62,000.00	62,000.00
(c) Room Security Deposit	4,500.00	4,500.00
(d) Security Deposit (Rent of saguna More Office)	51,000.00	
	71,50,575.00	3,67,500.00

Note 8 : Other Non Current Assets

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Construction Work in progress at Site	1,62,16,567.00	4,00,000.00
	1,62,16,567.00	4,00,000.00

Note 9 : Cash and cash equivalents

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Cash in hand	4,69,968.00	4,49,797.00
(b) Cheques, drafts on hand		
(c) Balances with banks	8,72,228.87	8,90,014.17
(i) In current / CC / Saving Accounts with :- HDFC C.A a/c-50200004310843		
Total	13,42,196.87	11,39,811.17

Note 10 : Other non-current assets

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Unamortised expenses (Preliminary Expenses not Written Off)	56,000.00	70,000.00
Less: W/off During the year	14,000.00	14,000.00
(b) Pre Operative Expenses		
Opening Balance		
Add : During Current Year		
Total	42,000.00	56,000.00

Note 11. Employee Benefits Expense

Particulars	As at 31st March, 2015	As at 31st March, 2014
Salaries and Wages	6,69,129.00	
Bonus	9,00,000.00	
Director's Salary	28,550.00	
Incentives to Staff		
Total	15,97,679.00	



GHAR LAKSHMI
Bu. Ltd.

Rahul Kumar
Director

Rahul Kumar
Director

GHAR LAKSHMI
Buildcon Pvt. Ltd.
Director

80 SHREE LAKSHMI BUILDCON PRIVATE LIMITED

Finance costs

Particulars	As at 31st March, 2015	As at 31st March, 2014
Interest expense on:		
(i) Borrowings		
Bank Interest on Cash Credit		7,056.00
Bank Interest on Loan	98,115.00	
(ii) Others		134.83
Bank Charges	38,861.30	
Total	1,36,976.30	7,190.83

Note 13 : Other expenses

Particulars	As at 31st March, 2015	As at 31st March, 2014
DETAILS OF ADMINISTRATIVE EXPS.		
Telephone & Mobile Expenses	75,496.00	30,301.00
Accounting Fees	35,000.00	15,000.00
Advertisement Expenses	52,246.00	1,60,000.00
Business Promotion	65,000.00	2,28,100.00
Consultancy Charges	6,784.00	
Electricity Expenses	1,72,888.00	29,032.00
Festival Expenses	45,220.00	35,400.00
Rent	7,18,075.00	1,42,000.00
Misc Expenses	29,233.00	12,001.00
Office Expenses	43,167.00	1,18,955.00
Printing & Stationery	20,600.00	1,49,414.00
Security Service Expense	38,349.00	21,311.00
Salary & Wages	-	5,58,761.00
Staff Welfare Expenses	-	1,300.00
Repair & Maintenance	11,436.00	
Tour & Traveling Expenses	61,443.00	1,10,850.00
Land Registration Expenses	17,500.00	
Website Development Expenses	12,000.00	
1/5th Preliminary Expense w/off	14,000.00	14,000.00
Total	14,18,437.00	16,26,425.00

Notes Forming Part of the Financial Statements as on 31.03.2015

Note 13 . Other expenses (contd....)

Particulars	As at 31st March, 2015	As at 31st March, 2014
(i) Payments to the auditors comprises (net of service tax input credit)	5,000.00	20,000.00
As auditors - statutory audit	-	-
For taxation matters	-	-
For company law matters	-	-
For management services	-	-
For other services	-	-
Reimbursement of expenses	-	20,000.00
Total	-	
(ii) Details of Prior period items (net)	-	-
Prior period expenses (give details)	-	-
Prior period income (give details)	-	-
Total	5,000.00	20,000.00



SHREE LAKSHMI
Buildcon Pvt. Ltd.

Rohit Kumar
Director

SHREE LAKSHMI
Buildcon Pvt. Ltd.
Rohit Kumar
Director

M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2015
Note 6 : Fixed Assets

Depreciation Chart as per companies Act 2013 as on 31st March 2015

Date of Purchase	Name of Assets	Original Cost	Dep charged upto 31.03.2014	WDV as on 01.04.2014	Life as per Co. Act, 2013	Life Used till 31/03/2014	Remaining Life	Life Used in Current Year	Salvaged value	Depreciable amount over whole life	Rate of Dep.	Dep. for the year	W.D.V. as on 31.03.2015
(A) Furniture and Fixtures													
18-Dec-13	Furniture and Fixtures	6,84,050.00	19,335.00	6,64,715.00	10.00	0.28	9.72	1.00	34,203.00	6,49,847.00	26.31%	1,74,895.00	4,89,820.00
7-May-14	Furniture and Fixtures	30,000.00	-	30,000.00	10.00	-	10.00	0.90	1,500.00	28,500.00	25.89%	6,979.00	23,021.00
13-May-14	Furniture and Fixtures	10,000.00	-	10,000.00	10.00	-	10.00	0.88	500.00	9,500.00	25.89%	2,284.00	7,716.00
6-Jun-14	Furniture and Fixtures	18,400.00	-	18,400.00	10.00	-	10.00	0.82	920.00	17,480.00	25.89%	3,889.00	14,511.00
2-Aug-14	Furniture and Fixtures	13,000.00	-	13,000.00	10.00	-	10.00	0.66	650.00	12,350.00	25.89%	2,222.00	10,778.00
4-Feb-15	Furniture and Fixtures	76,000.00	-	76,000.00	10.00	-	10.00	0.15	3,800.00	72,200.00	25.89%	2,965.00	73,035.00
TOATL (A)		8,31,450.00	19,335.00	8,12,115.00					41,573.00	7,89,877.00		1,93,234.00	6,18,881.00
(B) Motor Vehicle													
18-Dec-13	Car	10,75,590.00	20,600.00	10,54,990.00	10.00	0.28	9.72	1.00	53,780.00	10,21,810.00	26.38%	2,78,328.00	7,76,662.00
TOATL (B)		10,75,590.00	20,600.00	10,54,990.00					53,780.00	10,21,810.00		2,78,328.00	7,76,662.00
(C) Computers & Others													
18-Dec-13	Computer & Peripherals	26,055.00	771.00	25,284.00	3.00	0.28	2.72	1.00	1,303.00	24,752.00	66.42%	16,793.00	8,491.00
15-May-14	Printer	7,800.00	-	7,800.00	3.00	-	3.00	0.88	390.00	7,410.00	63.16%	4,319.00	3,481.00
TOATL (C)		33,855.00	771.00	33,084.00					1,693.00	32,162.00		21,112.00	11,972.00
(D) Office Equipments													
18-Dec-13	Office Equipments	19,400.00	200.00	19,200.00	5.00	0.28	4.72	1.00	970.00	18,430.00	46.89%	9,003.00	10,197.00
9-Jan-15	Mobile	15,000.00	-	15,000.00	5.00	-	5.00	0.22	750.00	14,250.00	45.07%	1,500.00	13,500.00
12-Dec-14	CCTV	39,100.00	-	39,100.00	5.00	-	5.00	0.30	1,955.00	37,145.00	45.07%	5,263.00	33,837.00
30-Apr-14	Air Conditioner	33,500.00	-	33,500.00	5.00	-	5.00	0.92	1,675.00	31,825.00	45.07%	13,858.00	19,642.00
6-Jun-14	Air Conditioner	2,08,000.00	-	2,08,000.00	5.00	-	5.00	0.82	10,400.00	1,97,600.00	45.07%	76,541.00	1,31,459.00
TOATL (D)		3,15,000.00	200.00	3,14,800.00					15,750.00	2,99,250.00		1,06,165.00	2,08,635.00
TOATL (A+B+C+D)		22,55,895.00	40,906.00	22,14,989.00					1,12,796.00	21,43,099.00		5,98,839.00	16,16,150.00

Director
GHAR LAKSHMI
Buildcon Pvt. Ltd.
Director



GHAR LAKSHMI
Buildcon Pvt. Ltd.
Director

M/S GHAR LAKSHMI BUILDCON PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2015
Note 6 : Fixed Assets

Depreciation Chart as per companies Act 2013 as on 31st March 2015

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TOATL (A)		8,31,450.00	19,335.00	8,12,115.00					41,573.00	7,89,877.00		1,93,234.00	6,18,881.00
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TOATL (D)		3,15,000.00	200.00	3,14,800.00					15,750.00	2,99,250.00		1,06,165.00	2,08,635.00
TOATL (A+B+C+D)		22,55,895.00	40,906.00	22,14,989.00					1,12,796.00	21,43,099.00		5,98,839.00	16,16,150.00

Director
GHAR LAKSHMI
Buildcon Pvt. Ltd.
Director



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Director