

JAI MAA VINDVASHNI INFRACON PRIVATE LIMITED
C/O- MEGHNATH SINGH, AZAD PATH, SARISTABAD, P.O.- GPO, P.S.- GARDANIBAGH, PATNA (BIHAR)
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD 03.11.2015 TO 31ST MARCH 2016

(Amount in Rupees)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	Revenue from operations	1	15,100.00	-
II.	Other income	2	-	-
III.	Total Revenue (I+II)		15,100.00	-
IV.	Expenses:			
	Cost of materials consumed purchased	3	-	-
	Purchase of Stocks-in-Trade		-	-
	Changes in inventories of finished goods	4	-	-
	Work-in-progress and Stock-in-Trade	5	-	-
	Employees benefits expense	6	-	-
	Finance costs	7	150.00	-
	Depreciation and amortization expense	I + J	-	-
	Other expenses	8	61,792.00	-
	Total expenses		61,942.00	-
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	(46,842.00)	-
VI.	Exceptional items			-
VII.	Profit before extraordinary items and tax	(V-VI)	(46,842.00)	-
VIII.	Extraordinary Items			-
IX.	Profit before tax	(VII-VIII)	(46,842.00)	-
X	Tax expense: -			-
	(1) Current tax	-	-	-
	(2) deferred tax	-	-	-
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	(46,842.00)	-
XII	Profit (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations			-
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	(46,842.00)	-
XVI	Earning per equity share:			
	(1) Basic	0.00		0.00
	(2) Diluted	0.00		0.00

In terms of our report of even date.

Place: Patna

Date : 02/09/2016

All Notes form Part of the accounts

For SHANKAR P. SAH & CO.
CHARTERED ACCOUNTANTS

For Jai Maa Vindvashni Infracon Pvt. Ltd.

Director

Director



(Signature)
(S. P. Sah)
PARTNER

MEMBERSHIP NO. 072232

JAI MAA VINDVASHNI INFRACON PRIVATE LIMITED

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2016

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A			
Share Capital			
AUTHORISED SHARE CAPITAL		5,00,000.00	-
(50,000 Equity Shares of Rs.10 Each)			
ISSUED, SUBSCRIBED & PAID UP CAPITAL		1,00,000.00	-
(10,000 Equity Shares of Rs.10 Each)			
		1,00,000.00	-
Shareholders holding more than 5 percent shares			
Saurav Kumar			
Pradeep Kumar Singh			
Note No. - B			
Reserves and Surplus			
(a) Capital Reserves			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(b) Capital Redemption Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(c) Securities Premium Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(d) Debenture Redemption Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(e) Revaluation Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(f) Share Options Outstanding Account			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(g) Other Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(h) Surplus (Balance in Statement of Profit & Loss)			
Opening Balance	-	-	-
Addition During the Year	(46,842.00)	(46,842.00)	-
Less: -Dividend	-	-	-
: -Bonus Shares	-	-	-
: -Transfer	-	(46,842.00)	-
		(46,842.00)	-



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2016

Note No. - C**Long - Term Borrowings**

- (a) Bonds / debentures
- (b) Secured Loans
 - From Banks
 - From Others
- (c) Cash Credit Account
- (d) Deferred Payment Liabilities
- (e) Deposits (Director)
- (f) Loans and Advances From Related Parties
- (g) Long term maturities of Finance Lease Obligations
- (h) Other Loans and Advances

5,05,000.00

5,05,000.00

Note No. - D**Other Long - Term Liabilities**

- (a) Trade payables
- (b) Other

Note No. - E**Long - Term Provisions**

- (a) Provisions for employee benefits
- (b) Others

Note No. - F**Trade Payables**

- (a) Liabilities for Supplies
- (b) Liabilities for Expenses
- (c) Advance from Customer

Note No. - G**Other Current Liabilities**

- (a) Current maturities of long-term debts
- (b) Current maturities of finance lease obligations
- (c) Interest accrued but not due on borrowings
- (d) Interest accrued and due on borrowings
- Audit Fee Payable
- (e) Income received in advance
- (f) Unpaid Dividends
- (g) Application money received for allotment of Securities
- (h) Unpaid matured deposits and interest accrued thereon
- (i) Unpaid matured debentures and interest accrued thereon
- (j) Other Payables :-
- Expenses Payable

8,500.00

8,500.00



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2016

Note No. - H

Short - Term Provisions

- (a) Provisions for employee benefits
- (b) Others
- Provision for Income Tax
- Provision for Income Tax

-	-
-	-

Note No. - K

Non-current Assets - Investment

- (a) Investment in Property
- (b) Investment in Equity Instruments
- (c) Investment in Preference Shares

-	-
-	-
-	-
-	-

Note No. - L

Long - Term Loans and Advances

- (a) Capital advance
- (b) Security Deposits
- (c) Other Loans and Advances

-	-
-	-

Note No. - M

Other Non-current Assets

- (a) Long Term Trade Receivables
- (b) Other

-	-
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Note No. - N

Current investments

- (a) Investment in Equity Instruments
- (b) Investment in Preference Shares
- (c) Investment in Government or Trust Securities
- (d) Investment in debentures or bonds
- (e) Investment in Mutual Funds
- (f) Investment in Partnership Firms
- (g) Other Non-current Investments

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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31ST MARCH, 2016

Note No. - O

Inventories

- (a) Raw Materials
- (b) Work-in-progress
- (c) Finished Goods
- (d) Stock-in-Trade
- (e) Stores and Spares
- (f) Loose Tools
- (g) Other

-	-
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Note No. - P

Trade Receivables

- (a) Trade Receivables within 6 months
- (b) Trade Receivables above 6 months
- (c) Advance to Suppliers

-	-
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Note No. - Q

Cash and Cash Equivalents

- (a) Balance with Banks
India Bank, New Patliputra Br. Patna, A/c- 6420290618
- (b) Cheques, drafts on hand
- (c) Cash on hand

5,04,850.00

41,808.00

5,46,658.00	-
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Note No. - R

Short Term Loans & Advances

- (a) Loans & Advances to related Parties
- (b) Other Advance

-	-
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Note No. - S

Other Current Assets

- (a) TDS
- (b) Others
Prel. & Preoperative Expenses
Less: Written off 20%

25,000.00

5,000.00

20,000.00

20,000.00

20,000.00	-
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Note No. - T

Contingent Liabilities and Commitments**Contingent Liabilities: -**

- (a) Claims against the company not acknowledged as debt
- (b) Guarantees
- (c) Other money for which the company is contingently liable

Commitments: -

- (a) Estimated amount of contracts remaining to be executed on capital account
- (b) Uncalled liability on shares and other investment partly paid
- (c) Other

-	-
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Note No. - 1

Revenue From Operation

- (a) Sale of Products
- (b) Sale of Service
- (c) Other Operating Revenues

-	-
-	-
15,100.00	-
15,100.00	-

Note No. - 2

Other Income

- (a) Interest Income
- (b) Dividend Income
- (c) Net gain / Loss on sale of investment
- (d) Adjustment to the carrying amount of Investment
- (e) Other non-operating Income (Discount & Comm.)

-	-
-	-

Note No. - 3

Cost of materials consumed

- (a) Cost of Material Consumed / Purchase of Goods

-	-
-	-

Note No. - 4

Changes in inventories of finished goods

Opening Stock
Closing Stock

-	-
-	-

Note No. - 5

Work-in-progress and Stock-in-Trade

-	-
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Note No. - 6**Employees benefits expense**

- (a) salaries and Bonus
- (b) Contribution to Provident and other funds
- (c) Contribution to ESI
- (d) Expenses on ESOP & ESPP
- (e) Staffs Welfare Expenses
- (f) Bonus Payments
- (g) Gratuity Payments
- (h) Ex-gratia Payments
- (i) Other

-	-
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Note No. - 7**Finance costs**

- (a) Interest Expenses
- (b) Bank Charges
- (c) Net gain / Loss on foreign currency transactions and translations

150.00

150.00

Note No. - 8**Other Expenses**

- (a) Payment to Auditors
 - i) As Auditor -
 - Statutory Audit
 - Tax Audit
 - VAT Audit
 - Internal Audit
 - Special Audit u/s 142(2A) of I. Tax Act
 - Special Audit u/s 233A of Companies Act
 - ii) For taxation Matters
 - iii) For Company law Matters
 - iv) For Management Services
 - v) For other Services
 - vi) For reimbursement of expenses
- (b) Travelling Expenses
- (c) Printing & Stationery
- (d) Telephone & Mobile
- (e) Legal Expenses
- (f) Pre-operative Expenses W/off
- (g) Misc. Expenses
- (h) Power & Fuel
- (i) Rent

8,500.00

2,147.00

154.00

2,135.00

1,550.00

5,000.00

14,257.00

3,049.00

25,000.00

61,792.00

