INDUS GREEN INFRA PRIVATE LIMITED
SITA SADAN, ROAD NO.- 14, RAJIV NAGAR . PATNA -800024
Balance Sheet as at 31st March, 2015

	Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
A	**EQUITY AND LIABILITIES**			
	1. Shareholders' Funds			
	(a) Share Capital	1	2,000,000.00	2,000,000.00
	(b) Reserves and Surplus	2	(67,193.79)	(442,761.86)
	(c) Money received against share warrants			-
	2. Share application money pending allotment			-
	3. Non-current liabilities			
	(a) Long-term borrowings	3	-	250,000.00
	(b) Deferred Tax Liabilities (Net)			-
	(c) Other long-term liabilities			
	(d) Long-term provisions			-
	4. Current liabilities			
	(a) Short-term borrowings	4		-
	(b) Trade payables	4	2,945,874.86	3,775,334.86
	(c) Other current liabilities	5	765,338.00	4,228,350.00
	(d) Short-term provisions	6	480,000.00	1,096,360.00
			6,124,019.07	**10,907,283.00**
B	**ASSETS**			
	1. Non-current assets			
	(a) Fixed assets			
	(i) Tangible assets	12	39198.29	73,657.58
	(ii) Intangible assets		-	-
	(iii) Capital work-in-progress			
	(iv) Intangible Assets under Development		-	-
	(v) Fixed assets held for sale		-	-
	(b) Non-current investments			
	(c) Deferred tax assets (net)		12,559.31	4,889.59
	(d) Long-term loans and advances		-	-
	(e) Other non-current assets		-	
	MAT Credit Entitlement A/c		70,751.00	
	2. Current assets			
	(a) Current investments			
	(b) Inventories	7	1,093,000.00	9,254,614.68
	(c) Trade receivables	8	-	-
	(d) Cash and cash equivalents	9	4,881,302.47	1,285,449.47
	(e) Short-term loans and advances	10	-	234,255.68
	(f) Other current assets	11	27,208.00	54,416.00
			6,124,019.07	**10,907,283.00**
			0.00	

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Kuljeet Sanjay & Associates
Chartered Accountants
Sanjay Kumar Singh
(Partner)
Place: Patna
Date : 14th August, 2015

For and on behalf of the Board of Directors
For, Indus Green Infra Pvt. Ltd.
Managing Director
Santosh Kumar Singh
Managing Director
For, Indus Green Infra Pvt. Ltd.
Director
Subodh Kumar Singh
Whole Time Director
Place: Patna
Date : 14th August, 2015

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 1 Share capital

Particulars	Number of shares	As at 31st March, 2015	As at 31st March, 2014
(a) Authorised			
Equity shares of Rs.100.00 each with voting rights	**50,000**	**5,000,000.00**	**5,000,000.00**
Equity shares with differential voting rights	-	-	-
Preference Shares	-	-	-
		5,000,000.00	**5,000,000.00**
(b) Issued			
Equity shares of Rs.100.00 each with voting rights	20,000	2,000,000.00	2,000,000.00
(Previous Year No. of shares 10000)			
(c) Subscribed and fully paid up			
Equity shares of Rs.100.00 each with voting rights	20,000	2,000,000.00	2,000,000.00
(Previous Year No. of shares 10000)			
(d) Subscribed but not fully paid up			
Equity shares of Rs.100.00 each with voting rights	-	-	-
(Previous Year No. of shares 10000)			
Total (c+d)		**2,000,000.00**	**2,000,000.00**

Clause (i) of Note 1 Details of shares held by each shareholder holding more thar

Class of shares / Name of shareholder		As at 31st March 2014	As at 31st March, 2014
Equity Shares with Voting Rights	Number of shares held	% holding	% holding
Santosh Kumar Singh	5,000	25.00%	25.00%
Smt. Mala Kumari	5,000	25.00%	25.00%
Subodh Kumar Singh	5,000	25.00%	25.00%
Smt. Sandhya Singh	5,000	25.00%	25.00%
	-		

KULJEET SANJAY & ASSOCIATES Chartered Accountants

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 2 Reserves and surplus

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Capital reserve	-	-
(b) Capital redemption reserve	-	-
(c) Securities premium account	-	-
(d) Debenture redemption reserve	-	-
(e) Revaluation reserve	-	-
(f) Share options outstanding account	-	-
(g) General reserve	-	-
(h) Foreign currency translation reserve	-	-
(i) Hedging reserve	-	-
(j) Other reserves (specify)	-	-
(k) Surplus / (Deficit) in Statement of Profit and		
Opening balance	(442,761.86)	(403,855.16)
Add: Profit / (Loss) for the year	375,568.07	(38,906.70)
Total	**(67,193.79)**	**(442,761.86)**

KULJEET SANJAY & ASSOCIATES ★ Chartered Accountants ★

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 3 Long- term Borowings

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Bonds / debentures	-	-
Secured		
Unsecured		
(b) Term Loan	-	-
From banks		
Secured	-	-
Unsecured		
From other parties		
Secured		
	-	-
(b) Deferred payment liabilities	-	-
Secured		
Unsecured		
(d) Deposits		
Secured		
Unsecured		
(c) Loans and advances from related parties		
Unsecured	-	
Unsecured (from Directors)	-	250,000.00
(f) Long-term maturity of finance lease obligations	-	-
Secured		
Unsecured		
(g) Other loans and advances (specify nature)	-	-
Secured		
Unsecured		
T.K. Bangal	-	-
3 S Developer	-	-
S & S Construction	-	-
Chandra Bhushan Singh	-	-
Total	**-**	**250,000.00**

KULJEET SANJAY & ASSOCIATES ★ Chartered Accountants ★ DELHI

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 4 : Short-term borrowings

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Loans repayable on demand		
From banks		
Secured		
Unsecured	-	-
From other parties		
Secured	-	-
Unsecured	-	-
(b) Loans and advances from related parties	-	-
Secured	-	-
Unsecured	-	-
(c) Deposits	-	-
Secured	-	-
Unsecured	-	-
(d) Other loans and advances (specify nature)	-	-
Secured	-	-
Unsecured	-	-
Total	-	

(i) Details of securities for the secured short-term borrowings:

Particulars	As at 31st March, 2015		As at 31st March, 2014
	Nature of security	Amount of Loan	Amount of Loan
Loans repayable on demand			
From banks:	None	Nil	Nil
From other parties:	None	Nil	Nil
Loans and advances from related parties:	None	Nil	Nil
Deposits:	None	Nil	Nil
Other loans and advances:	None	Nil	Nil
Total			

KULJEET SANJAY & ASSOCIATES Chartered Accountants

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 4 Short-term borrowings (contd...)

(ii) Details of short-term borrowings guaranteed by the directors or others:

Particulars	As at 31st March, 2015		As at 31st March, 2014
	Nature of Gurantee	Amount of Borrowing	Amount of Borrowing
Loans repayable on demand from banks	None	Nil	Nil
Loans repayable on demand from other parties	None	Nil	Nil
Loans and advances from related parties	None	Nil	Nil
Deposits	None	Nil	Nil
Other loans and advances	None	Nil	Nil
Total			

(iii) The Company has defaulted in repayment of loans and interest in respect of the following:

Particulars	Period of Default	Amount of Borrowing	Amount of Borrowing
Loans repayable on demand from banks			
Principal	None	NA	NA
Interest	None	NA	NA
Loans repayable on demand from other parties	None	NA	NA
Loans and advances from related parties	None	NA	NA
Deposits	None	NA	NA
Other loans and advances	None	NA	NA
Total			



INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 4 a. Trade payables

Particulars	As at 31st March, 2015	As at 31st March, 2014
Trade Payables:		
On Acceptances		
Ajay Singh	-	-
Arbind Kumar Singh	32,776.18	32,776.18
Baldeo Singh	465,745.00	515,745.00
Dayanand Singh	38,854.00	38,854.00
Jai Durga Enterprises	182,029.00	182,029.00
Jitendra Kumar	-	53,000.00
Md. Shahiddullah	491,904.00	991,904.00
Munna Kumar	233,625.00	233,625.00
Mycem Cement	121,950.00	121,950.00
My Home Industries	734,350.00	851,650.00
Nalanda C.P. Ceramic	-	570.00
Navnirman	-	-
Niraj Kumar	-	10,950.00
Pradhan Kumar	-	-
Popular Bricks	402,000.00	402,000.00
Pramod Kumar singh	170,250.00	235,250.00
Rashmi Rathi Enterprises	31,035.68	31,035.68
Riturang Traders	17,350.00	17,350.00
R.M. Traders		7,640.00
Shiva Traders	24,006.00	49,006.00
(b) Others:		
Other than Acceptances	-	-
Total	**2,945,874.86**	3,775,334.86

KULJEET SANJAY & ASSOCIATES * Chartered Accountants *

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 5 Other current liabilities

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Current maturities of long-term debt		
(b) Current maturities of finance lease obligations		
(c) Interest accrued but not due on borrowings		
(d) Interest accrued and due on borrowings		
(e) Income received in advance (Unearned revenue)		
(f) Other payables		
(i) Statutory remittances		
Service Tax Payable	-	-
TDS Payable		
T D S 194A	-	-
T D S 194C	-	-
T D S 194J	-	-
T D S 192	-	-
Employee Provident Fund (EPF)	-	-
Employee State Insurance (ESI)	-	-
(j) Others (Specify)	-	-
Auditors Remuneration Payable	3,000.00	18,000.00
Telephone Exps. Payable	-	-
Salary Payable (other than Bonus)	4,400.00	8,350.00
Salary Payable (Bonus)	-	-
Consultancy Charges payable	5,000.00	
Provision for Taxation	11,152.00	
Miscellaneous Expense Payable	-	-
Adv. Rec. From Customer	740,286.00	4,200,000.00
Filing Fee Payable	1,500.00	2,000.00
Total	**765,338.00**	4,228,350.00

KULJEET SANJAY & ASSOCIATES Chartered Accountants

Note 6 Short-term provisions

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Provision for employee benefits		
(b) Provision - Others:		
(i) Provision for tax (Net of advance tax for current year)	-	-
(ii) Provision - others (give details)		
Directos' Remuneration Payable	480,000.00	972,000.00
Electricity Charges Payable	-	-
Tax Deducted at Source	-	17,755.00
Service Tax Payable	-	106,605.00
Total	480,000.00	1,096,360.00

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 8 Long-term loans and advances

Particulars	As at 31st March 2014	As at 31st March, 2014
(a) Capital Advances		
(b) Security deposits		
Secured, considered good		
Unsecured, considered good		
Security Deposit Against Lease		
Doubtful		
Ashta Securtiy Services		
(c) Loans and advances to related parties		
(d) Loans and advances to employees		
(e) Prepaid expense- Unsecured, considered		
(f) Advance income tax		
(h) Balances with government authorities		
Total		

Note 7 Inventories

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Raw materials	-	-
(b) Work-in-progress	1,093,000.00	9,254,614.68
(c) Finished goods (other than those acquired for trading)		
(v) Other Stock in Trade	-	-
(d) Stock-in-trade (acquired for trading)		
(e) Stores and spares		
(f) Loose tools		
(g) Others (Specify nature)		
Total	1,093,000.00	9,254,614.68

KULJEET SANJAY & ASSOCIATES * Chartered Accountants *

Note 8 Trade Receivables

Particulars	As at 31st March, 2015	As at 31st March, 2014
Trade receivable outstanding for period exceeding		
6 months from the due date for payment		
Secured, considered good		
Unsecured, considered good		
Doubtful		
Other Trade receivables	-	-
Total	-	-

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 9 Cash and cash equivalents

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Cash on hand	19,360.47	46,280.47
(b) Cheques, drafts on hand	-	-
(c) Balances with banks		
(i) In current Accounts with :-		
State Bank of India Patliputra Br.	21,787.00	13,815.00
Bank of India Rajiv Nagar Br. A/c No	4,840,155.00	1,225,354.00
Total	**4,881,302.47**	**1,285,449.47**

Note 10 Short-term loans and advances

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Loans and advances to related parties	-	234,255.68
(b) Security deposits	-	-
Secured, considered good		
Unsecured, considered good		
Doubtful		
Less: Provision for doubtful deposits		
(c) Loans and advances to employees	-	-
Secured, considered good	-	-
(d) Prepaid Expense-Unsecured, considered good	-	-
(e) Balances with government authorities	-	-
Unsecured, considered good		
(i) CENVAT credit receivable		
(ii) VAT credit receivable		
(iii) Service Tax credit receivable		
(f) Inter-corporate deposits	-	-
(g) Others	-	-
Unsecured, considered good	-	-
Total	-	234,255.68

KULJEET SANJAY & ASSOCIATES Chartered Accountants

INDUS GREEN INFRA PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 11 Other current assets

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Unbilled revenue	-	-
(b) Unamortised expenses		
(i) Ancillary borrowing costs		
(ii) Share issue expenses (where applicable)		
(iii) Discount on shares (where applicable)		
Preliminary Expenses	27,208.00	54,416.00
(c) Accruals		
(i) Interest accrued on deposits		
(ii) Interest accrued on investments		
(iii) Interest accrued on trade receivables		
(d) Others Investment	-	-
	-	-
Total	27,208.00	54,416.00

Note 12 Depreciation and Amortisation Expenses

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Depreciation on tangible assets	34,459.29	16,807.74
(b) Amortisation expenses		
(i) Share issue expenses (where applicable)		
(ii) Discount on shares (where applicable)		
(iii)Preliminary Expenses	27,208.00	27,208.00
	-	-
Total	61,667.29	44,015.74

