

NILKANTH INFRAPROJECTS PRIVATE LIMITED

REGD. OFFICE: NARAYAN BHAWAN, J P COLONY CHANDWARA, MUZAFFARPUR, Bihar-842001

BALANCE SHEET AS ON 31st MARCH 2015

PARTICULAR	SCH	Amount (Current Year)	Amount (Previous Year)
EQUITY AND LIABILITY:			
1. Shareholder's Fund:			
a. Share Capital	1	200,000.00	200,000.00
b. Reserve & Surplus		-	-
c. Money received against Share Warrants		-	-
d. Share Premium a/c		-	-
2. Share application money pending allotment		-	-
3. Non- Current Liabilities:			
a. Long Term Borrowings		2,245,010.00	1,569,940.00
b. Deffered Tax Liabilities (NET)		-	-
c. Other Long Term Liabilities		-	-
d. Long Term Provisions		-	-
4. Current Liabilities:			
a. Short Term Borrowings		-	-
b. Trade Payables		-	-
c. Other Currents Liabilities	2	16,259,201.00	3,580,558.00
d. Short Term Provisions		112,742.00	35,000.00
TOTAL		18,816,953.00	5,385,498.00
II ASSETS:			
1. Non Current Assets:			
a. Fixed Assets	6		
(i) Tangible Assets		17,504,160.00	4,982,235.00
(ii) Intangible Assets		-	-
(iii) Capital Work- in- Progress		-	-
(iv) Intangible Assets Under Development		-	-
b. Non Current Investments	3	-	-
c. Deffered Tax Assets (NET)		-	-
d. Long Term Loan & Advances		-	-
e. Other Non Current Assets	4	63,500.00	63,500.00
2. Current Assets:			
a. Current Investments		-	-
b. Inventories		-	-
c. Trade Receivables		-	-
d. Cash & Cash Equivalent	4	423,237.00	26,052.00
e. Short Term Loan & Advances		18,400.00	18,400.00
f. Other Current Assets	5	807,656.00	295,311.00
TOTAL		18,816,953.00	5,385,498.00

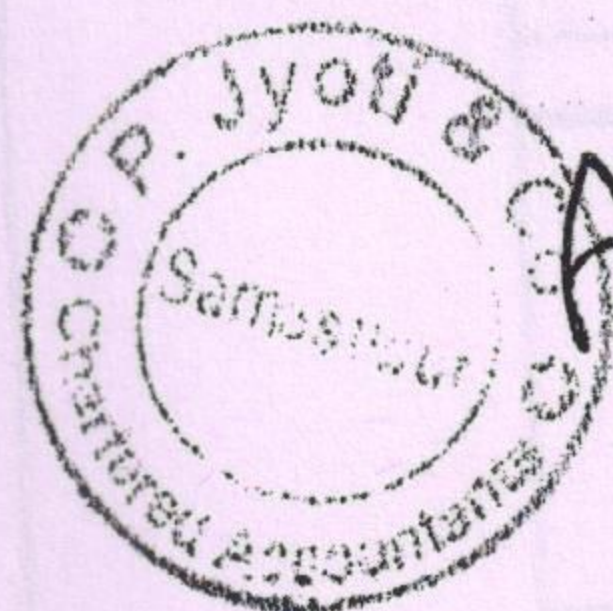
For & On behalf of the Board

For P. JYOTI & Co.

(Chartered Accountants)

For Nilkanth Infraprojects Pvt. Ltd.

For NILKANTH INFRA PROJECT (P) LTD



Sd/-

Ajit Kumar

Partner

Mem. No. 524774

Director

Director

Place: Patna

Date : 01/09/2015

Rakesh Rangan

NILKANTH INFRAPROJECTS PRIVATE LIMITED
 REGD. OFFICE: NARAYAN BHAWAN, J P COLONY CHANDWARA, MUZAFFARPUR, Bihar-842001

Schedule to Balance Sheet as on 31.03.2015

Particular	As on 31.03.2015	As on 31.03.2014
CAPITAL:		
Authorised Capital:		
Equity Share of Rs 100/- each	2,400,000.00	2,400,000.00
Total	2,400,000.00	2,400,000.00
Issued, Subscribed & Paid up:		
Equity Shares of Rs. 100/- each	200,000.00	200,000.00
Total	200,000.00	200,000.00
Long Term Borrowing:		
Term Loan- Hinduja Leyland	1,047,410.00	1,569,940.00
La For Tipper	1,197,600.00	-
Total	2,245,010.00	1,569,940.00
Other Current Liabilities:		
Department Adv from Customer	7,424,101.00	3,152,101.00
undry Creditor	8,835,100.00	428,457.00
Total	16,259,201.00	3,580,558.00
Short term Provision:		
Audit Fee Payable	15,000.00	15,000.00
Salary Payable	7,000.00	20,000.00
Service Tax Payable	80,742.00	-
Legal Fee payable	10,000.00	-
Total	112,742.00	35,000.00
SCH- Tangible Assets:		
Apartment Under Construction	13,489,175.00	2,728,550.00
Truck	2,243,185.00	2,243,185.00
Furniture & Fixture	10,500.00	10,500.00
Tipper	1,761,300.00	-
Total	17,504,160.00	4,982,235.00
Preliminary Expenses:		
Opening Balance	63,500.00	63,500.00
Less: W/off during the Year	-	-
Total	63,500.00	63,500.00
Sch:4: Cash and Cash Equivalent:		
Allahabad Bank, Muz.	418,020.00	19,689.00
Cash In hand	5,217.00	6,363.00
Total	423,237.00	26,052.00
Sch:4: Short term Loan & Advances:		
VAT Security	10,000.00	10,000.00
CST Security	5,000.00	5,000.00
Electricity Security	3,400.00	3,400.00
Total	18,400.00	18,400.00
Sch:4: 2. Pre Operative Expenses:		
Opening Balance	295,311.00	295,311.00
Add: During the Year	512,345.00	-



NILKANTH INFRAPROJECTS PRIVATE LIMITED

REGD. OFFICE: NARAYAN BHAWAN, J P COLONY CHANDWARA, MUZAFFARPUR, Bihar-842001

BALANCE SHEET AS ON 31st MARCH 2016

PARTICULAR	SCH	Amount (Current Year)	Amount (Previous Year)
I. EQUITY AND LIABILITY:			
1. Shareholder's Fund:			
a. Share Capital	1	200,000.00	200,000.00
b. Reserve & Surplus		-	-
c. Money received against Share Warrants		-	-
d. Share Premium a/c		-	-
2. Share application money pending allotment		-	-
3. Non- Current Liabilities:			
a. Long Term Borrowings		403,000.00	2,245,010.00
b. Deffered Tax Liabilities (NET)		-	-
c. Other Long Term Liabilities		-	-
d. Long Term Provisions		-	-
4. Current Liabilities:			
a. Short Term Borrowings		-	-
b. Trade Payables		-	-
c. Other Currents Liabilities	2	25,758,300.00	16,259,201.00
d. Short Term Provisions		59,713.00	112,742.00
TOTAL		26,421,013.00	18,816,953.00
II. ASSETS:			
1. Non Current Assets:			
a. Fixed Assets	6		
(i) Tangible Assets		24,540,815.00	17,504,160.00
(ii) Intangible Assets		-	-
(iii) Capital Work- in- Progress		-	-
(iv) Intangible Assets Under Development		-	-
b. Non Current Investments	3	-	-
c. Deffered Tax Assets (NET)		-	-
d. Long Term Loan & Advances		-	-
e. Other Non Current Assets	4	50,800.00	63,500.00
2. Current Assets:			
a. Current Investments		-	-
b. Inventories		-	-
c. Trade Receivables		-	-
d. Cash & Cash Equivalents	4	170,710.00	423,237.00
e. Short Term Loan & Advances		18,400.00	18,400.00
f. Other Current Assets	5	1,640,288.00	807,656.00
TOTAL		26,421,013.00	18,816,953.00

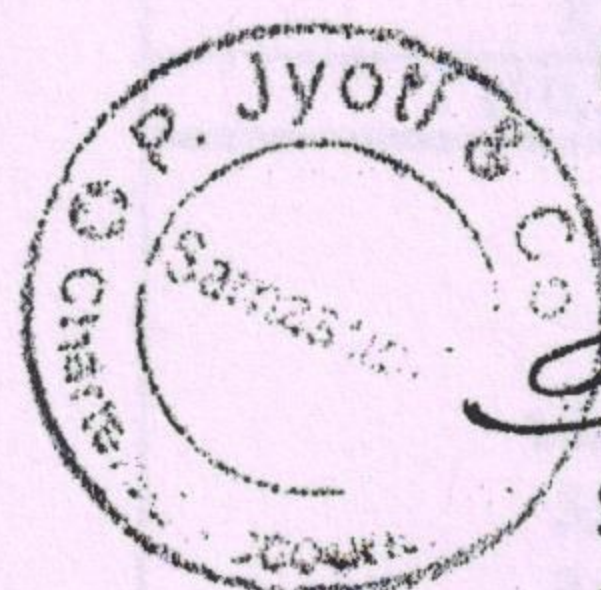
For & On behalf of the Board

For P. JYOTI & Co.

(Chartered Accountants)

For Nilkanth Infraprojects Pvt. Ltd.

For NILKANTH INFRA PROJECT (P) LT



Sd/-

Pankaj Jyoti

Partner

Mem. No. 400084

Director

Rakesh Ranjan
Director

Place: Samastipur

Date : 08/09/2016

NILKANTH INFRAPROJECTS PRIVATE LIMITED

REGD. OFFICE: NARAYAN BHAWAN, J P COLONY CHANDWARA, MUZAFFARPUR, Bihar-842001

Schedule to Balance Sheet as on 31.03.2016

Particular	As on 31.03.2016	As on 31.03.2015
Sch: 1:-		
SHARE CAPITAL:		
1. Authorised Capital:		
24000 Equity Share of Rs 100/- each	2,400,000.00	2,400,000.00
Total	2,400,000.00	2,400,000.00
2. Issued, Subscribed & Paid up:		
2000 Equity Shares of Rs. 100/- each	200,000.00	200,000.00
Total	200,000.00	200,000.00
SCH-		
Long Term Borrowing:		
Term Loan- Hinduja Leyland	226,800.00	1,047,410.00
Chola For Tipper	176,200.00	1,197,600.00
	403,000.00	2,245,010.00
Sch:2:		
Other Current Liabilities:		
Apartment Adv from Customer	12,179,100.00	7,424,101.00
Sundry Creditor	13,579,200.00	8,835,100.00
Total	25,758,300.00	16,259,201.00
Sch:2:		
Short term Provision:		
Audit Fee Payable	15,000.00	15,000.00
Salary Payable	30,000.00	7,000.00
Service Tax Payable	4,713.00	80,742.00
Legal Fee payable	10,000.00	10,000.00
Total	59,713.00	112,742.00
SCH-		
Tangible Assets:		
Apartment Under Construction	21,728,226.00	13,489,175.00
Truck	1,570,229.00	2,243,185.00
Furniture & Fixture	9,450.00	10,500.00
Tipper	1,232,910.00	1,761,300.00
Total	24,540,815.00	17,504,160.00
Preliminary Expenses:		
Opening Balance	63,500.00	63,500.00
Less: W/off during the Year	12,700.00	-
Total	50,800.00	63,500.00
Sch:4:		
Cash and Cash Equivalent:		
Allahabad Bank, Muz.	167,400.00	418,020.00
Cash In hand	3,310.00	5,217.00
Total	170,710.00	423,237.00
Sch:4:		
Short term Loan & Advances:		
VAT Security	10,000.00	10,000.00
CST Security	5,000.00	5,000.00
Electricity Security	3,400.00	3,400.00
Total	18,400.00	18,400.00
Sch:4:		
2. Pre Operative Expenses:		
Opening Balance	807,656.00	295,311.00
Add: During the Year	832,632.00	512,345.00

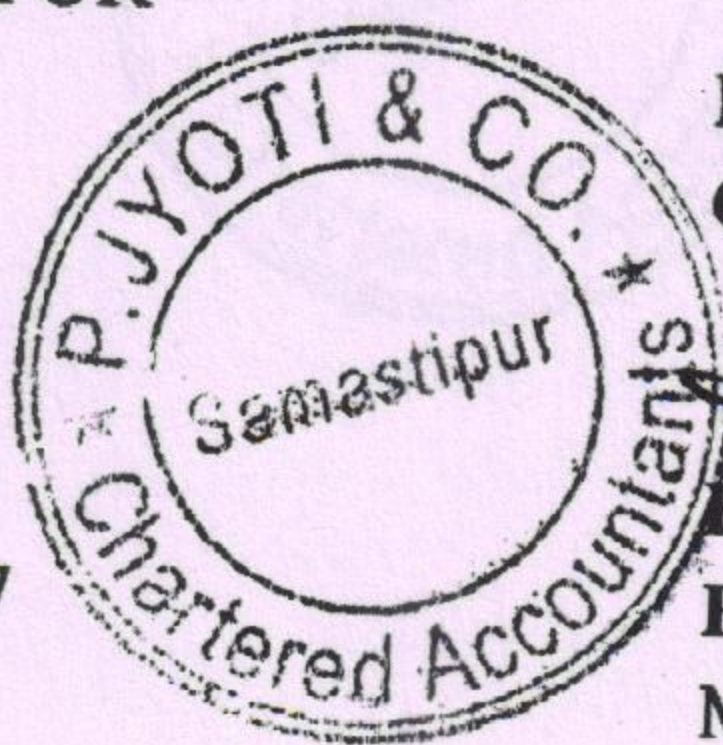


NILKANTH INFRA PROJECTS PVT LTD
NARAYAN, BHAWAN, J.P, COLONY CHANDWARA.MUZAFFARPUR
BALANCE SHEET AS AT 31.3.2017

CAPITAL & LIABILITIES	CURRENT YEAR	ASSETS & PROPERTIES	CURRENT YEAR
AUTHORISED CAPITAL	2,400,000.00	Fixed Assets	
24000 equity shares of Rs. 100/- each		Appartment Under Construction	31,216,167.00
		Truck	1570229
		Less Dep	235534
ISSUED, SUBSCRIBED	200,000.00	Tipper	1232910
		Less Dep	184936
& PAID UP CAPITAL		Furniture & Fixture	9450
2000 equity shares of Rs. 100/- each		Less Dep	945
Secured Loan		Current Assets	
Term Loan		Vat Security	10,000.00
		CST Security	5,000.00
		Electric Security	3,400.00
CURRENT LIABILITIES		ADVANCE & RECEIVABLE	
& PROVISIONS:		Misc Assets	
Sundry Creditors & Liabilities For Work	8,119,118.00	Preliminary Exps	50,800.00
Apartment Advance From Customer	28,231,100.00	Profit & Loss A/c	1,724,829.00
Legal Fee Payable	10,000.00	Vat A/c	250,138.00
Audit Fee Payable	15,000.00		
Salary Payable	53,125.00		
Service Tax Payable	50,400.00	CLOSING BALANCE	
		Cash in hand	3,310.00
		Allahabad Bank Muz Current A/c	838,989.00
	36,678,743.00		36,678,743.00

Signed in terms of our report of even date

Place : SAMASTIPUR



FOR P. JYOTI & CO
Chartered Accountants

Pankaj Jyoti
Partner
M.N 400084

DATE : 15/09/2017

NILKANTH INFRA PROJECTS PVT LTD

Rakesh Rautan
Director
For NILKANTH INFRA PROJECTS PVT LTD
Rakesh Rautan
Director