

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2015

		[Amount in ₹]	
PARTICULARS	Note No.	As at 31st March, 2015	As at 31st March, 2014
I. EQUITY AND LIABILITIES			
1. Share Holder Fund :			
(a) Share Capital	A	400,000.00	400,000.00
(b) Reserve & Surplus	B	-575,348.29	-324,308.82
Sub Total ₹		-175,348.29	75,691.18
2. Non-Current Liabilities			
(a) Long Term Borrowings		0.00	0.00
(b) Deferred Tax Liability		0.00	0.00
(c) Other Long Term Liabilities	C	345,000.00	345,000.00
Sub Total ₹		345,000.00	345,000.00
3. Current Liabilities			
(a) Short Term Borrowings		0.00	0.00
(b) Trade Payable		0.00	0.00
(c) Other Current Liabilities	D	2,871,707.00	6,235,457.00
(d) Provisions	E	8,000.00	8,000.00
Sub Total ₹		2,879,707.00	6,243,457.00
Total ₹		3,049,358.71	6,664,148.18
II. ASSETS			
1. Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	F	6,210.52	7,213.98
(ii) Capital work in progress		0.00	0.00
Sub Total ₹		6,210.52	7,213.98
2. Long Term Loans & Advances		0.00	0.00
3. Current Assets			
Work in Progress	G	2,988,668.00	6,625,242.00
Inventories	H	0.00	0.00
Trade Receivables		0.00	0.00
Cash & Cash Equivalents	I	54,480.20	31,692.20
Short Term Loans & Advances		0.00	0.00
Other Current Assets		0.00	0.00
Sub Total ₹		3,043,148.20	6,656,934.20
Total ₹		3,049,358.72	6,664,148.18

In terms of our certificate of even date

For B. K. PANDEY & Co.
Chartered Accountants

[Signature]

[Director]

[Signature]

[Director]

Place : Patna

Dated : 24-08-2015



[Signature]
B. K. PANDEY
Proprietor

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015.

		(Amount in ₹)
Note No. - A	As at 31st March, 2015	As at 31st March, 2014
Share Capital		
Authorised Share Capital	500,000.00	500,000.00
5,000 Equity Shares of Rs.100/- each	500,000.00	500,000.00
Total ₹	500,000.00	500,000.00
Issued, subscribed & Paidup		
4,000 Equity Shares of Rs.100/- each fully Paid-up	400,000.00	400,000.00
Share Deposit Money	0.00	0.00
Total ₹	400,000.00	400,000.00
Note No. - B	As at 31st March, 2015	As at 31st March, 2014
Reserves & Surplus		
Balance in Statement of Profit & Loss		
Opening Balance	-324,308.82	-113,744.22
Surplus/Dificit during the year	-251,039.46	-210,564.60
Total ₹	-575,348.29	-324,308.82
Note No. - C	As at 31st March, 2015	As at 31st March, 2014
Long Term Borrowing (Unsecured Loan)		
Bhola Saran Singh	345,000.00	345,000.00
Total ₹	345,000.00	345,000.00
Note No. - D	As at 31st March, 2015	As at 31st March, 2014
Other Current Liabilities		
Advance against Flat	10,371,707.00	6,235,457.00
Less: Sale of Flat	7,500,000.00	0.00
Total ₹	2,871,707.00	6,235,457.00
Note No. - E	As at 31st March, 2015	As at 31st March, 2014
Provisions		
Audit Fee Payable	8,000.00	8,000.00
Total ₹	8,000.00	8,000.00
Note No. - F	As at 31st March, 2015	As at 31st March, 2014
FIXED ASSETS- TANGIBLE		
Gross Block	15,450.00	15,450.00
Less: Depreciation	9,239.48	8,236.02
Total ₹	6,210.52	7,213.98

In terms of our certificate of even date

[Signature]

[Director]

[Signature]

[Director]

Place : Patna

Dated : 24-08-2015

For B. K. PANDEY & Co.
Chartered Accountants



[Signature]
B.K. PANDEY
Proprietor

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2015.

[Amount in ₹]

Note No. - G	As at 31st	As at 31st
Work In Progress :	March, 2015	March, 2014
Opening WIP	6,625,242.00	1,973,423.00
Add: Addition during the year	3,480,949.00	4,651,819.00
Total	10,106,191.00	6,625,242.00
Less: Transfer to Cost of Sale	7,117,523.00	0.00
Less: Transfer to Inventories	0.00	0.00
Total ₹	2,988,668.00	6,625,242.00

Note No. - H	As at 31st	As at 31st
Inventories	March, 2015	March, 2014
Stock of Flat	0.00	0.00
Total ₹	0.00	0.00

Note No. - I	As at 31st	As at 31st
Cash and Cash Equivalents	March, 2015	March, 2014
Cash in hand	54,480.20	24,128.20
Balances In Bank		
Indian Bank, Patna [6096841675]	0.00	7,564.00
Total ₹	54,480.20	31,692.20

Note No. - J	As at 31st	As at 31st
Revenue from Operation	March, 2015	March, 2014
Sale of Flat	7,500,000.00	0.00
	7,500,000.00	0.00

Note No. - K	As at 31st	As at 31st
Other Expenses [Administrative & Sale Expenses]	March, 2015	March, 2014
Cost of Sales	7,117,523.00	0.00
	7,117,523.00	0.00

Note No. - L	As at 31st	As at 31st
Employee Benefits Expenses	March, 2015	March, 2014
Salaries to Staffs	300,000.00	120,000.00
Staff Welfare	25,983.00	11,475.00
Manager's Salary	180,000.00	0.00
Total ₹	505,983.00	131,475.00

Note No. - M	As at 31st	As at 31st
Other Expenses	March, 2015	March, 2014
Audit Fees	8,000.00	8,000.00
Filing Expenses	0.00	0.00
Office Expenses	29,417.00	25,147.00
Telephone/Mobile Charges	23,585.00	16,271.00
Bank Charges	590.00	490.00
Printing & Stationery	3,868.00	950.00
News Papers & Periodicals	1,296.00	1,215.00
Accounting Charges	18,000.00	0.00
Local Conveyance	24,587.00	12,587.00
Miscellaneous Exp.	17,187.00	13,264.00
Total ₹	126,530.00	77,924.00

In terms of our certificate of even date

Place : Patna
Dated : 24-08-2015

[Director]

[Director]

For B. K. PANDEY & Co.
Chartered Accountants



B.K. PANDEY
Proprietor

