

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PRIVATE LIMITED
BALANCE SHEET AS AT 31st MARCH, 2017

[Amount in ₹]

PARTICULARS	Note No.	As at 31st March, 2017	As at 31st March, 2016
I. EQUITY AND LIABILITIES			
1. Share Holder Fund :			
(a) Share Capital	A	400,000.00	400,000.00
(b) Reserve & Surplus	B	(668,711.87)	(608,110.16)
Sub Total ₹		(268,711.87)	(208,110.16)
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	1,121,707.00	1,621,707.00
(d) Provisions	E	138,000.00	68,000.00
Sub Total ₹		1,259,707.00	1,689,707.00
Total ₹		1,335,995.13	1,826,596.84
II. ASSETS			
1. Non-Current Assets			
(a) Fixed assets			
(i) Tangible Assets	F	4,602.92	5,346.64
(ii) Capital work in progress		0.00	0.00
Sub Total ₹		4,602.92	5,346.64
2. Long Term Loans & Advances		0.00	0.00
3. Current Assets			
Work in Progress	G	1,329,597.00	1,802,417.00
Inventories	H	0.00	0.00
Trade Receivables		0.00	0.00
Cash & Cash Equivalents	I	1,795.21	18,833.20
Short Term Loans & Advances		0.00	0.00
Other Current Assets		0.00	0.00
Sub Total ₹		1,331,392.21	1,821,250.20
Total ₹		1,335,995.13	1,826,596.84

In terms of our certificate of even date

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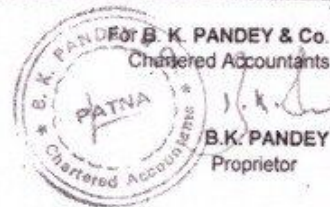
[Signature]

[Director]

[Director]

Place : Patna

Dated : 29-08-2017



B.K. PANDEY
Proprietor

Note No. - A	As at 31st	As at 31st
	March, 2017	March, 2016
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		
Reserves & Surplus	As at 31st	As at 31st
	March, 2017	March, 2016
Balance in Statement of Profit & Loss		
Opening Balance	(608,110.16)	(575,348.28)
Surplus/Deficit during the year	(60,601.72)	(32,761.88)
Total ₹	(668,711.87)	(608,110.16)
Note No. - C		
Long Term Borrowing (Unsecured Loan)	As at 31st	As at 31st
	March, 2017	March, 2016
Bhola Saran Singh	345,000.00	345,000.00
Total ₹	345,000.00	345,000.00
Note No. - D		
Other Current Liabilities	As at 31st	As at 31st
	March, 2017	March, 2016
Advance against Flat	1,621,707.00	2,871,707.00
Less: Sale of Flat	500,000.00	1,250,000.00
Total ₹	1,121,707.00	1,621,707.00
Note No. - E		
Provisions	As at 31st	As at 31st
	March, 2017	March, 2016
Audit Fee Payable	12,000.00	8,000.00
Director's Salary Payable	120,000.00	60,000.00
Accounting Charges Payable	6,000.00	0.00
Total ₹	138,000.00	68,000.00
Note No. - F		
FIXED ASSETS- TANGIBLE	As at 31st	As at 31st
	March, 2017	March, 2016
Gross Block	15,450.00	15,450.00
Less: Depreciation	10,847.08	10,103.36
Total ₹	4,602.92	5,346.64

In terms of our certificate of even date

[Signature]

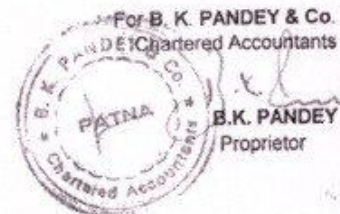
[Director]

Place : Patna

Dated : 29-08-2017

[Signature]

[Director]

B.K. PANDEY
Proprietor

RAJ HEAVEN CONSTRUCTION AND SERVICES INDIA PRIVATE LIMITED
"NOTE" FORMING PART OF THE BALANCE SHEET AS AT 31st MARCH, 2017.

[Amount in ₹]

Note No. - G	As at 31st March, 2017	As at 31st March, 2016
Work In Progress :		
Opening WIP	1,802,417.00	2,988,668.00
Add: Addition during the year	0.00	0.00
Total	1,802,417.00	2,988,668.00
Less: Transfer to Cost of Sale	472,820.00	1,186,251.00
Less: Transfer to Inventories	0.00	0.00
Total ₹	1,329,597.00	1,802,417.00

Note No. - H	As at 31st March, 2017	As at 31st March, 2016
Inventories		
Stock of Flat	0.00	0.00
Total ₹	0.00	0.00

Note No. - I	As at 31st March, 2017	As at 31st March, 2016
Cash and Cash Equivalents		
Cash in hand	1,795.21	18,833.20
Balances in Bank		
Indian Bank, Patna [6096841675]	0.00	0.00
Total ₹	1,795.21	18,833.20

Note No. - J	As at 31st March, 2017	As at 31st March, 2016
Revenue from Operation		
Sale of Flat	500,000.00	1,250,000.00
	500,000.00	1,250,000.00

Note No. - K	As at 31st March, 2017	As at 31st March, 2016
Other Expenses [Administrative & Sale Expenses]		
Cost of Sales	472,820.00	1,186,251.00
	472,820.00	1,186,251.00

Note No. - L	As at 31st March, 2017	As at 31st March, 2016
Employee Benefits Expenses		
Salaries to Staffs	0.00	0.00
Staff Welfare	0.00	0.00
Manager's Salary	60,000.00	60,000.00
Total ₹	60,000.00	60,000.00

Note No. - M	As at 31st March, 2017	As at 31st March, 2016
Other Expenses		
Audit Fees	8,000.00	8,000.00
Office Expenses	3,287.00	5,475.00
Telephone/Mobile Charges	2,123.00	8,228.00
Printing & Stationery	418.00	521.00
News Papers & Periodicals	498.00	621.00
Accounting Charges	6,000.00	6,000.00
Local Conveyance	4,882.00	5,217.00
Miscellaneous Exp.	1,832.00	1,585.00
Total ₹	27,038.00	35,647.00

In terms of our certificate of even date

Place : Patna
 Dated : 29-08-2017

[Director]

[Director]

B. K. PANDEY & Co.
 Chartered Accountants
 PATNA
B.K. PANDEY
 Proprietor

* Fixed Assets

RAU HEAVEN CONSTRUCTION AND SERVICES INDIA PRIVATE LIMITED
Schedule of Fixed Assets annexed to and forming part of Balance Sheet as at 31st March 2017

Sl. No.	Particulars	Rate	Gross Block				Depreciation (WDV Method)			Net Block		
			As on 01-4-2016	Addition	At Cl Dev. Exps.	Sales/Td./Adj.	As on 31-03-2017	Upto 31-03-2016	During the year	Total	As on 31-03-2017	As on 31-03-2016
1	Machinery	13.91%	15,450.00	0.00	0.00	0.00	15,450.00	10,103.36	743.72	10,847.08	4,602.92	5,346.64
	Total		15,450.00	0.00	0.00	0.00	15,450.00	10,103.36	743.72	10,847.08	4,602.92	5,346.64

[Director]

[Director]

Place : Patna
Dated : 29-08-2017

