PART II- FORM OF STATEMENT OF PROFIT AND LOSS

MAA BHAWANI BUILDCON PRIVATE LIMITED

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Profit & loss statement for the year ended 31st March, 2015

PARTICULARS	schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		₹.	₹.
I. Revenue From Operations	21	-	-
II. Other Income	22	-	-
III. Total Revenue (I +II)		-	-
IV. Expenses:			
Cost of Materials Consumed			
Purchase of Stock-in-Trade	23	-	-
Changes in Inventories of Finished Goods,Work-in-progress and Stock-in-Trade	24	(15,58,848.00)	-
Direct Expenses	25	14,70,200.00	-
Financial costs	26	-	-
Employee benefit expense	27	-	-
Depreciation and Amortization Expenses	28	66,048.00	-
Other Expenses	29	22,600.00	10,618.00
Total Expenses		-	10,618.00
V. Profit Before Exceptional and Extraordinary Items and tax		-	(10,618.00)
VI. Exceptional Items		-	-
VII. Profit Before Extraordinary Items and Tax (V - VI)		-	(10,618.00)
VIII. Extraordinary Items		-	-

Arvind Argan & Associates
F.R. No. 010011C
PATNA
Chartered Accountants

Rajiv Kumar Singh

a Bhawani Buildcon Pvt. Ltd

Shailesh Kumar

Managing Directo

. Profit before tax (VII - VIII)	-	(10,618.00)
. Tax Expense:		
(1) Current Tax	-	-
(2) Deferred Tax		-
XI. Profit(Loss) From The Perid From Continuing Operations	-	(10,618.00)
XII. Profit/(Loss) From Discontinuing Operations	-	-
XIII. Tax Expense of Discounting Operations	-	-
XIV. Profit/(Loss) From Discontinuing Operations (XII - XIII)	-	-
XV. Profit/(Loss) For The Period (XI + XIV)	-	(10,618.00)
I. Earning per equity share:		
(1) Basic	-	-
(2) Diluted	-	-

Schedule 1 to 29 is intergral parts of the Profit and Loss Account and Balance Sheet.

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS

(CA ARVIND KUMAR)
PARTNER

PLACE: PATNA
DATE: 28/08/2015

FOR M/S MAA BHAWANI BUILDCON PRIVATE LIMITED
Pvt. Ltd.

(SAILESH KUMAR)
MG. DIRECTOR

(RAJIV KUMAR SINGH)
DIRECTOR

PART I FORM OF BALANCE SHEET

MAA BHAWANI BUILDCON PRIVATE LIMITED
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2015

Particulars	Current Year ₹.	Previous Year ₹.
are Capital		
Authorized		
10000 Equity Shares of per values ₹.100/-	10,00,000.00	10,00,000.00
ied, Subscribed and Paid up		
5000 Equity Shares of per values ₹.100/-each, Fully paid up	5,00,000.00	5,00,000.00
Total :	5,00,000.00	5,00,000.00

onciliation of the shares outstanding at the beginning and at the end of the reporting period.

iculars	Period ending 31/03/2015			Period ending 31/03/2014		
	No. of shares	Par value	Amount	No. of shares	Par value	Amount
i) Authorized Share Capital	10000.00	100.00	10,00,000.00	10000.00	100.00	10,00,000.00
) Issued, Subscribed and Paid-up	5000.00	100.00	5,00,000.00	5000.00	100.00	5,00,000.00
ii) Reconciliation of No. of share						
Ou nding Share Capital is on opening date	0.00	0.00	-	0.00	-	-
e capital raised during the year esh Issue	-	-	-	-	-	-
sued as fully paid up bonus shares us shares have been issued from e premium account) tanding Share Capital n closing date	-	-	-	-	-	-
	5000.00	100.00	500000.00	5000.00	100.00	5,00,000.00

iculars	No. of shares	Par value	Amount	Period of issue
e allotted as fully paid-up uant to contract without payment g received in cash	-	-	-	NA
es allotted as fully paid up by of bonus shares from 01.04.2012 .03.2013	-	-	-	NA
egate number and class of hares bought back	-	-	-	NA

owing shareholders holding shares more than 5%

e of shareholder	As on 31st March 2015		As on 31st March 2014	
	No. of shares	% of Shares	No. of shares	% of Shares
) SRI SAILESH KUMAR	2500	50	2,500.00	50.00
) SRI RAJIV KUMAR SINGH	2500	50	2,500.00	50.00
Total :	5000	100	5,000.00	100.00

t, Preferences and Restrictions attached to shares

ty Shares

company has only the class of Equity having par value ₹.100/- per share. Each shareholder is eligible for one vote per share held. The Dividend proposed by Board of Directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of dation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their eholding.

Arvind Alpan & Associates Chartered Accountants FRN No. 016911C PATNA

Rajiv Kumar Singh

aa Bhawani Buildcon Pvt. Ltd.

Shailesh Kumar

Managing Director

PART I FORM OF BALANCE SHEET

MAA BHAWANI BUILDCON PRIVATE LIMITED
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2015

Particulars		Current Year ₹.	Previous Year ₹.
eserves & Surplus			
Security Premium Reserve		-	-
Surplus Opening			-
Surplus current year			-
	Total :	-	-
hare application money pending allotment			
Share Application Money			-
	Total :	-	-
ong-term borrowings			
-oan From directors		3,65,004.00	2,65,004.00
	Total :	3,65,004.00	2,65,004.00
ther Long term liabilities			
i) Trade payables		-	-
ii) Flate Booking		2,00,000.00	-
	Total :	2,00,000.00	-
or erm provisions			
a) Provision for employee benefit		-	-
	Total :	-	-
hort-term borrowings			
	Total :	-	-
rade payables			
Sundry Creditors -Trade (Short Term)		13,70,200.00	-
	Total :	13,70,200.00	-
ther current liabilities			
Audit fee payable		11,318.00	5,618.00
Roc and Filing Fee Payable		6,500.00	
	Total :	17,818.00	5,618.00
Short-term provisions			
Provision for Taxation		-	-
	Total :	-	-

Arvind Arpan & Associates
F.R. No. 013611C
PATNA
Chartered Accountants

Rajiv Kumar Singh

For Maa Bhawani Buildcon Pvt.
Shailesh Kumar
Managing Director

PART I FORM OF BALANCE SHEET

MAA BHAWANI BUILDCON PRIVATE LIMITED

ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2015

Particulars		Current Year ₹.	Previous Year ₹.
Non Current Investment			-
	Total :		
Non Current Investment			
		-	-
		-	-
Inventories	Total :		
Raw Materials		-	-
Work -in -progress			
Finished goods			
Others (scrap material)		15,58,848.00	-
		-	-
		-	-
Long Term Loans & Advances		15,58,848.00	-
Rent Advance			
Security Deposit with			
		-	-
		-	-
Other Non-Current Assets	Total :	-	-
a) Pre-liminary Expenses to the extent not written off			
Balance at the opening of the reporting period		3,30,240.00	45,500.00
Add: Addition during the year			-
Add : Expenses incurred during the year			
Less : Amortization during the reporting period		-	-
b) Pre-operative Expenses to the extent not written off			
Balance at the opening of the reporting period		66,048.00	-
Add: Addition during the year			-
Add : Expenses incurred during the year			9,118.00
Less : Amortization during the reporting period			10,618.00
c) Development fee			
Balance at the end of the reporting period			2,65,004.00
		2,64,192.00	3,30,240.00
Trade Receivables			
Sundry Debtors			
		-	-
	Total :	-	-
Cash & cash equivalents			
Cash balance on hand (As certified)		4,29,982.00	4,40,382.00
Bank(Indusind bank a/c-10403)		2,00,000.00	
		-	-
	Total :	6,29,982.00	4,40,382.00
Short Term Loans & Advances			
Other Current Assets	Total :	-	-
		-	-
	Total :	-	-

Arvind & Co. Chartered Accountants F.R. No. 010001 PATNA

Rajiv Kumar Singh.

Maa Bhawani Buildcon Pvt. Ltd.

Shailesh Kumar

Managing Director

MAA BHAWANI BUILDCON PRIVATE LIMITED
ROAD NO.-3, FRIENDS COLONY,ASHIYANA NAGAR, PATNA-800025

Notes annexed to and forming part of the accounts as at 31st March, 2015

nue from operations			
		-	-
	Total :	-	-
Other Income			
		-	-
		-	-
Purchase of Stock-in-Trade			
		-	-
	Total :	-	-
Change In Inventory			
Opening Stock		-	-
Closing Stock		(15,58,848.00)	-
	Total :	15,58,848.00	-
Direct Expenses			
Materials Purchases		10,50,000.00	
Charges		4,20,200.00	
	Total :	14,70,200.00	-
Financial Cost			
Bank Charges		-	-
	Total :	-	-
Employee Benefit Expenses			
		-	-
	Total :	-	-
Depreciation and Amortisation Expenses			
Depreciation		-	-
Preliminery Expenses Written Off		66,048.00	-
		66,048.00	-
Other Expenses			
Meeting expenses		5,500.00	5,000.00
Audit Fee		5,700.00	5,618.00
[illegible]		11,400.00	-
	TOTAL :	22,600.00	10,618.00

Arvind Arpan & Associates
F.R. No. 010001C
PATNA
Chartered Accountants

Ranjiv Kumar Singh.

Shailesh Kumar
Managing Director

MAA BHAWANI BUILDCON PRIVATE LIMITED

-11 DETAILS OF FIXED ASSETS AND DEPRECIATION AS ON 31.3.2015

LARS	Rate of Depreci-ation	GROSS BLOCK			DEPRECIATION			NET BLOCK	
		AS ON 31.03.2014	Addition During The Year	AS ON 31.03.2015	AS ON 31.03.2014	Depreciation during the year	AS ON 31.03.2015	AS ON 31.03.2015	AS ON 31.03.2014
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

ious year

Rajiv Kumar Singh.

Maa Bhawani Buildcon Pvt. Ltd.
Shailesh Kumar
Managing Director

Arvind Arpan & Associates
Chartered Accountants
CA
F.R. No. 010611C
PATNA