GEETRAJ CONSTRUCTION PRIVATE LIMITED

KRISHNA NAGAR, NEAR PRABHAT MEDICAL, PLOT - 141, ROAD NO. 10, PATNA, BIHAR ,800001

BALANCE SHEET AS AT 31ST MARCH 2015

SNo.	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
			Rs.	Rs.
I.	EQUITY AND LIABILITIES			
1.	SHAREHOLDER'S FUNDS			
	(a) Share Capital	1	4,00,000.00	-
	(b) Resreve and Surplus		-	-
	(c) Money Received against Share Warrants		-	-
			4,00,000.00	-
2.	SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
3.	NON-CURRENT LIABILITIES			
	(a) Long Term Borrowings		-	-
	(b) Dfferred Tax Liabilities (Net)		-	-
	(c) Other Long Term Liabilities		-	-
	(d) Long Term Provisions		-	-
			-	-
4.	CURRENT LIABILITIES			
	(a) Short Term Borrowings		-	-
	(b) Trade Payables		-	-
	(c) Other Current Liabilities		-	-
	(d) Short Term Provisions	2	12,000.00	-
			12,000.00	-
	TOTAL		**4,12,000.00**	**-**
II	ASSETS			
1.	NON-CURRENT ASSETS			
	(a) Fixed Assets			
	(i) Tangible Assets		-	-
	(ii) Intangible Assets		-	-
	(iii) Capital Work in Progress		-	-
	(iv) Intangible Assets under Development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)		-	-
	(d) Long Term Loan and Advances			
	(e) Other Non-Current Assets		-	-
			-	-
2.	CURRENT ASSETS			
	(a) Current Investments		-	-
	(b) Inventories		-	-
	(c) Trade Receivables		-	-
	(d) Cash and Cash Equivalents	3	2,86,786.00	-
	(e) Short Term Loans and Advances		-	-
	(f) Other Current Assets		-	-
	(g) Preliminary Expenses	4	1,25,214.00	-
			4,12,000.00	-
	TOTAL		**4,12,000.00**	**-**
	Significant Accounting Policies and Notes to Accounts	5	-	-

FOR AND ON BEHALF OF THE BOARD

MANAGING DIRECTOR

DIRECTOR

Place : PATNA

Date: 13TH AUGUST, 2015

FOR GOVIND SINHA & CO.
CHARTERED ACCOUNTANTS
FRN: 019843C

[CA. GOVIND KUMAR SINHA]
PARTNER
M. No. 426588

GEETRAJ CONSTRUCTION PRIVATE LIMITED

KRISHNA NAGAR, NEAR PRABHAT MEDICAL, PLOT - 141, ROAD NO. 10, PATNA, BIHAR ,800001

STATEMENT OF EXPENDITURE FOR THE PERIOD ENDED ON 31-03-2015

Particulars	Figures as at the end of current reporting period	Figures as at the end of the previous reporting period
EXPENDITURE		
Salary and Wages	26,500.00	-
Professional Fee	17,000.00	-
Incorporation Fee	13,980.00	-
Travelling Exp.	1,256.00	-
Printing & Stationary	8,653.00	-
Audit Fee	12,000.00	-
Misc Exp	45,825.00	-
TOTAL	**1,25,214.00**	**-**
AMOUNT TRANSFERRED TO PRELIMINARY EXPENDITURE	**1,25,214.00**	**-**

FOR AND ON BEHALF OF THE BOARD

MANAGING DIRECTOR

DIRECTOR

FOR GOVIND SINHA & CO.
CHARTERED ACCOUNTANTS
FRN: 019843C

[CA. GOVIND KUMAR SINHA]
PARTNER
M. No. 426588

Place : PATNA
Date: 13TH AUGUST, 2015

GEETRAJ CONSTRUCTION PRIVATE LIMITED
KRISHNA NAGAR, NEAR PRABHAT MEDICAL, PLOT - 141, ROAD NO. 10, PATNA, BIHAR ,800001

	Figures as at the end of current reporting period (Rs.)	Figures as at the end of the previous reporting period (Rs.)
NOTE NO. :- '01' SHARE CAPITAL		
AUTHORISED		
Equity Shres of Rs.100/-Each	10,00,000.00	-
TOTAL (Rs.)	10,00,000.00	-
ISSUED & SUBSCRIBED & PAID UP		
3000 Equity Shres of Rs.100/-Each	4,00,000.00	-
TOTAL (Rs.)	4,00,000.00	-

SHARE HOLDERS HOLDING MORE THAN 5% OF SHARES OF THE COMPANY

	NAME OF THE SHAREHOLDERS	NO.OF SHARES	% SHAREHOLDING	NO.OF SHARES	% SHAREHOLDING
		Current Year		Previous Year	
1	BIRENDRA SINGH	20000	50.00	-	-
2	SARITA DEVI	20000	50.00	-	-

NOTE NO. :- `02' SHORT TERM PROVISIONS

Auditor's Fee Payable	12,000.00	-
TOTAL (Rs.)	**12,000.00**	**-**

NOTE NO. :- `3' CASH AND CASH EQUIVALENTS

Cash in Hand	83,375.88	-
Cash at Bank	2,03,410.12	
TOTAL (Rs.)	**2,86,786.00**	**-**

NOTE NO. :- `4' PRELIMINARY EXPENSES

Opening	-	-
Addition	1,25,214.00	-
Less: Written off	-	-
TOTAL (Rs.)	**1,25,214.00**	**-**

GOVIND SINHA & CO. CHARTERED ACCOUNTANTS PATNA

GEETRAJ CONSTRUCTION PRIVATE LIMITED

NOTE NO. 5 - SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

a **Accounting Basis and Convention:**

The financial statements have been prepared to comply with the Indian Accounting Standards notified by Companies (Indian Accounting Standards) Rules,2015 and the relevant provisions of the companies Act, 2013.The financial statements have been prepared under the historical cost convention on an accrual basis. The accounting policies have been consistently applied by the company and are consistent with those used in the previous year. The financial statements are presented in the general format specified in Revised Schedule III companies Act, 2013

b Fixed Assets:

During the reporting period no fixed Assets ara Exist

c **Depreciation:**

During the reporting period no fixed Assets ara Exist

d **Revenue Recognition**

Revenue from sale of flat is recognized when persuasive evidence of an arrangement exits, risk and reward of ownership has been transferred to the customer, the sales price is fixed or determinable and collectability is reasonable assured

e **Miscellaneous expenditure:**

Preliminary expenses are amortized for a period of five years



f **Contingent Liability**

No provision is made for a liability which is contingent in nature but if material ,the same is disclosed by way of notes to the accounts.