## GEETRAJ CONSTRUCTION PRIVATE LIMITED
## KRISHNA NAGAR, NEAR PRABHAT MEDICAL, PLOT - 141, ROAD NO. 10, PATNA, BIHAR .800001
## BALANCE SHEET AS AT 31ST MARCH 2016

| 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 | 400,000.00 | 400,000.00 |
| | (b) Resreve and Surplus | | - | - |
| | (c) Money Received against Share Warrants | | - | - |
| | | | 400,000.00 | 400,000.00 |
| 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 | 18,000.00 | 12,000.00 |
| | | | 18,000.00 | 12,000.00 |
| | TOTAL | | 418,000.00 | 412,000.00 |
| 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 | 15,227.00 | 286,786.00 |
| | (e) Short Term Loans and Advances | | - | - |
| | (f) Other Current Assets | | - | - |
| | (g) Preliminary Expenses | 4 | 402,773.00 | 125,214.00 |
| | | | 418,000.00 | 412,000.00 |
| | TOTAL | | 418,000.00 | 412,000.00 |
| | Significant Accounting Policies and Notes to Accounts | 5 | - | - |

FOR AND ON BEHALF OF THE BOARD

MANAGING DIRECTOR

DIRECTOR

FOR P. JYOTI & CO.
CHARTERED ACCOUNTANTS
FRN: 010237C

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

P. Jyoti & Co. PATNA Chartered Accountants

Place : PATNA
Date: 5TH AUGUST. 2016

## 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 31-03-2016**

| Particulars | Figures as at the end of current reporting period | Figures as at the end of the previous reporting period |
|---|---|---|
| EXPENDITURE | | |
| Salary and Wages | 222,000.00 | 26,500.00 |
| Professional Fee | 7,000.00 | 17,000.00 |
| Incorporation Fee | - | 13,980.00 |
| Travelling Exp. | 6,280.00 | 1,256.00 |
| Printing & Stationary | 18,656.00 | 8,653.00 |
| Audit Fee | 18,000.00 | 12,000.00 |
| Misc Exp | 5,623.00 | 45,825.00 |
| **TOTAL** | **277,559.00** | **125,214.00** |
| AMOUNT TRANSFERRED TO PRELIMINARY EXPENDITURE | **277,559.00** | **125,214.00** |

FOR AND ON BEHALF OF THE BOARD

MANAGING DIRECTOR

DIRECTOR

FOR P. JYOTI & CO.
CHARTERED ACCOUNTA
FRN: 010237C

[CA. GOVIND KUMAR SI
PARTNER
M. No. 426588

Place : PATNA
Date: 5TH AUGUST, 2016

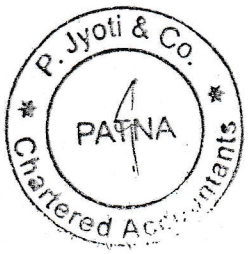
P. Jyoti & Co. PATNA Chartered Accountants

**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 | 1,000,000.00 | 1,000,000.00 |
| TOTAL (Rs.) | 1,000,000.00 | 1,000,000.00 |
| **ISSUED & SUBSCRIBED & PAID UP** | | |
| 3000 Equity Shres of Rs.100/-Each | 400,000.00 | 400,000.00 |
| TOTAL (Rs.) | 400,000.00 | 400,000.00 |

**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 | 20,000 | 50.00 |
| 2 | SARITA DEVI | 20000 | 50.00 | 20,000 | 50.00 |



**NOTE NO. :- `02' SHORT TERM PROVISIONS**

| | | |
|---|---|---|
| Auditor's Fee Payable | 18,000.00 | 12,000.00 |
| **TOTAL (Rs.)** | **18,000.00** | **12,000.00** |

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

| | | |
|---|---|---|
| Cash in Hand | 12,566.34 | 83,375.88 |
| Cash at Bank | 2,660.66 | 203,410.12 |
| **TOTAL (Rs.)** | **15,227.00** | **286,786.00** |

**NOTE NO. :- `4' PRELIMINARY EXPENSES**

| | | |
|---|---|---|
| Opening | 125,214.00 | - |
| Addition | 277,559.00 | 125,214.00 |
| Less: Written off | - | - |
| **TOTAL (Rs.)** | **402,773.00** | **125,214.00** |

P. Jyoti & Co. PATNA Chartered Accountants

## 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.

