GEETRAJ CONSTRUCTION PRIVATE LIMITED

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

BALANCE SHEET AS ON 31st MARCH 2017

PARTICULAR	SCH	Amount (Current Year)	Amount (Previous Year)
I. EQUITY AND LIABILITY:			
1. Shareholder's Fund:			
a. Share Capital	1	400,000.00	400,000.00
b. Reserve & Surplus	2	(117,437.22)	-
c. Money received against Share Warrants			
d. Share Premium a/c		-	-
2. Share application money pending allotment	3	150,000.00	-
3. Non- Current Liabilities:	4		
a. Long Term Borrowings		2,530,000.00	-
b. Deffered Tax Liabilities (NET)		-	-
c. Other Long Term Liabilities		-	-
d. Long Term Provisions		-	-
4. Current Liabilities:	5		
a. Short Term Borowings		-	-
b. Trade Payables		158,300.00	
c. Other Currents Liabilities		244,000.00	18,000.00
d. Short Term Provisions		-	
TOTAL		3,364,862.78	418,000.00
II. ASSETS:			
1. Non Current Assets:	6		
a. Fixed Assets			
(i) Tangible Assets		-	-
(ii) Intangible Assets			
(iii) Capital Work- in- Progress			
(iv) Intangible Assets Under Development			
b. Non Current Investments		-	-
c. Deffered Tax Assets (NET)		-	-
d. Long Term Loan & Advances		3,000,000.00	-
e. Other Non Current Assets		-	-
2. Current Assets:	7	-	-
a. Current Investments		-	-
b. Inventories		-	-
c. Trade Receivables		-	-
d. Cash & Cash Equivalents		42,644.38	15,227.00
e. Short Term Loan & Advances		-	-
f. Other Current Assets		322,218.40	402,773.00
TOTAL		3,364,862.78	418,000.00
		-	-

For & On behalf of the Board

Director

Director

Place: Patna

Date : 31.08.2017

For P.Jyoti & Co.
(Chartered Accountatns)
FRN-010237C

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

Schedule to Balance Sheet as on 31.03.2017

Particular	Current Year	Previous Year
Sch: 1:-		
SHARE CAPITAL:		
1. Authorised Capital:		
100000 Equity Share of Rs 10/- each	1,000,000.00	1,000,000.00
Total	1,000,000.00	1,000,000.00
2. Issued, Subscribed & Paid up:		
40000 Equity Shares of Rs. 10/- each	400,000.00	400,000.00
	-	-
Total	400,000.00	400,000.00
SHARE HOLDERS HOLDING MORE THAN 5% OF SHARES OF THE COMPANY		
NAME OF SHARE HOLDERS	**No. of Sahre Held**	**% of Holding**
1. Birendra Singh	20000	50%
2. Sarita Devi	20000	50%
Sch-2:		
Reserve & Surplus:		
Profit & Loss Account		
As per Last A/c	-	-
Previous Period	(117,437.22)	-
Total	(117,437.22)	-
Sch-3:		
Share Application Money pending Allotment:		
Share Application Money	150,000.00	-
Total	150,000.00	-
Sch-4:		
Non-Current Liabilities:		
Secured Loan		
	-	-
	-	-
Total	-	-

GEETRAJ CONSTRUCTION PRIVATE LIMITED

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

Schedule to Balance Sheet as on 31.03.2017

Particular	Current Year	Previous Year
Unsecured Loan		
1. From Bank	-	-
2. From Others		
a. Niranjan Kumar	850,000.00	-
b. Birendra Singh	1,330,000.00	-
c. Sarita Devi	200,000.00	-
d. Arvind Kumar	100,000.00	-
e. Rajeev Kumar	50,000.00	-
Total	2,530,000.00	-
Sch-5:		
Current Liabilities:		
Audit Fee Payable	18,000.00	18,000.00
Other Expenses Payble	226,000.00	-
Total	244,000.00	18,000.00
Other Current Libilities:		
Trade Paybles	158,300.00	-
Total	158,300.00	-
Short Term Provisions		
Provision for Income Tax	-	-
	-	-
Total	-	-
Non- Current Assets:		
1. Fixed Assets:		
(i) Tangible Assets	-	-
(ii) Intangible Assets	-	-
Total	-	-
2. Non-Current Investments	-	-
Total	-	-
3. Non Current Assets		
Long Term Loan & Advances	3,000,000.00	
	-	-
Total	3,000,000.00	-

GEETRAJ CONSTRUCTION PRIVATE LIMITED

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

Schedule to Balance Sheet as on 31.03.2017

Particular	Current Year	Previous Year
Sch-7:		
Current Assets		
1. Current Investments:		
Total	-	
	-	-
2. Cash and Cash Equivalent:		
(i) Cash in Hand	28,410.34	12,566.34
(ii) Cash at Bank		
ICICI Bank	14,234.04	2,660.66
Total	42,644.38	15,227.00

Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016

PARTICULARS	SBNs	OTHER DENOMINATION NOTES	TOTAL
Cash in hand as on 08.11.2016	346,000.00	20,266.34	366,266.34
(+) Permitted receipts	-	-	-
(-) Permitted payments	-	-	-
(-) Amount deposited in Banks	346,000.00	-	346,000.00
Closing cash in hand as on 30.12.2016	-	20,266.34	20,266.34

3. Short Term Loan & Advance		-	-
Total		-	-
4. Other Current Assets:			
Preliminary Exp			
Opening Balance		402,773.00	125,214.00
Addition during the year		-	277,559.00
Less: Prel. Exp. W/o:		80,554.60	-
Total		322,218.40	402,773.00

GEETRAJ CONSTRUCTION PRIVATE LIMITED
KRISHNA NAGAR, NEAR PRABHAT MEDICAL, PLOT - 141, ROAD NO. 10, PATNA, BIHAR ,800001
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st March 2017

	PARTICULAR	SCH	Amount (Current Year)	Amount (Previous Year)
I	Revenue From Operation	8	544,000.00	-
II	Other Income	9	-	-
III	Total Revenue (I+II)		544,000.00	-
IV	Expenses:			
1	Cost of material consumed	10	158,300.00	
2	Purchase of Stock-in-Trade		-	-
3	Changes in inventories of Finished goods, work-in-progress and Stock- in-Trade	11	-	-
4	Employe Benefit expense	12	226,000.00	-
5	Financial Costs		-	-
6	Depreciation and amortization expenses		80,554.60	-
7	Other Expenses	13	196,582.62	-
	Total Expenses		661,437.22	-
V	Profit before exceptional and extraordinary items & tax (III-IV)		(117,437.22)	-
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		(117,437.22)	-
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		(117,437.22)	-
X	Tax Expense:			
	1. Current Tax		-	-
	2. Deffered Tax		-	-
XI	Profit(Loss) from the period from continuing operations (IX-X)		(117,437.22)	-
XII	Profit(Loss) from discontinuing operation		-	-
XIII	Tax expense of discontinuing operation		-	-
XIV	Profit(Loss) from Discontinuing operations(After Tax) (XII-XIII)		-	-
XV	Profit(Loss) for the period (XI+XIV)		(117,437.22)	-
XVI	Earning per Equity Share:			
	1. Basic		(2.94)	-
	2. Diluted			

For & On behalf of the Board

Director

Director

Place: Patna
Date : 31.08.2017

For P.Jyoti & Co.
(Chartered Accountatns)
FRN-010237C

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

Schedule to Profit & Loss account for the year ending 31.03.2017

Particular	Current Year	Previous Year
SCH- 8:		
Revenue from operation		
Gross Bill	544,000.00	-
	-	-
Total	544,000.00	
SCH-9:		
Other Income		
Other Income	-	-
Total	-	-
SCH-10:		
Cost of Material Purchase	158,300.00	-
Total	158,300.00	-
SCH-11:		
Changes in inventories of Finished goods, work-in-progress and Stock in Trade		
Opening Stock	-	-
Less: Closing Stock	-	-
		-
Total	-	-
SCH-12:		
Salary	226,000.00	-
Total	226,000.00	-
SCH-13:		
Other Expenses		
Labour	162,000.00	-
Bank Charges	7,926.62	-
Audit Fee	18,000.00	-
ROC Fee	800.00	-
Misc Expenses	7,856.00	-
Total	196,582.62	-