KUMAR AUTO INFRA PRIVATE LIMITED

1st Floor, Pandit Market, Gudri Road
Hajipur Vaishali (Bihar)

BALANCE SHEET AS ON 31ST MARCH, 2015

Particulars	Schedule	As on 31.03.2015 (Amount in Rs.)	As on 31.03.2014 (Amount in Rs.)
EQUITY AND LIABILITIES			
1. SHAREHOLDER'S FUNDS			
a. Share Capital	1	3,40,000.00	3,40,000.00
b. Reserves & Surplus	2	3,51,977.20	3,17,540.00
c. Money received against share warrants		-	-
2. NON CURRENT LIABILITIES			
(a) Long - term borrowing	3	1,54,365.00	7,85,630.00
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long Term Provisions		-	
3. CURRENT LIABILITIES			
(a) Short-term Borrowing	5	-	-
(b) Trade Payables	6	-	-
(c) Other Current Liabilities	7	3,000.00	4,000.00
(d) Short-term Provisions	8	18,500.00	20,000.00
		8,67,842.20	14,67,170.00
APPLICATION OF FUNDS :			
1. NON CURRENT ASSETS			
(a) FIXED ASSETS			
(i) Tangible Assets	9	16,584.00	22,985.00
(b) Non-Current Investments		-	-
(c) Deferred Tax Assets (net)		-	-
(d) Long Term Loan and Advances	10	2,31,350.00	2,31,350.00
(e) Other Non-Current Assets	11	35,650.00	35,650.00
2. CURRENT ASSETS, LOANS & ADVANCES			
A CURRENT ASSETS			
a. Inventory		-	-
b. Trade Receivables		-	-
c. Cash & Bank Balances	12	5,44,633.20	10,61,295.00
d. Short-term loan and Advances	13	19,625.00	1,15,890.00
Total		8,67,842.20	14,67,170.00

NOTES FORMING PART OF ACCOUNTS 19

Schedules (01 to 13, 19) referred to above form an integral part of the Balance Sheet

For GUPTA CHANDAN & CO.
Chartered Accountants

(CHANDAN KUMAR)
Proprietor
M.No.421698

Place : Patna
Date : 24.08.2015

For KUMAR AUTO INFRA PRIVATE LIMITED

Kumar Auto Infra Pvt. Ltd. Kumar Auto Infra Pvt. Ltd.

Pankaj Kumar
Director

Director

Director

Director

Gupta Chandan & Co. PATNA Chartered Accountants

KUMAR AUTO INFRA PRIVATE LIMITED

1st Floor, Pannaj Market, Gudri Road
Hajipur Vaishali (Bihar)

PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Schedule	As on 31.03.2015 (Amount in Rs.)	As on 31.03.2014 (Amount in Rs.)
I. INCOME :			
Revenue from operations	14	11,47,376.00	22,02,350.00
Other income		1,62,423.00	3,38,816.00
Total Income		13,09,799.00	25,41,166.00
II. EXPENDITURE :			
Cost of Materials Consumed	15	8,91,423.00	18,95,360.00
Purchase of Stock in Trade (SIT)		-	-
Changes in Inventory of Finished Goods, WIP, SIT			
Employee Benefit Expenses	16	3,24,156.00	5,44,427.00
Financial Costs		-	-
Depreciation and Amortization expenses	17	6,401.00	4,171.00
Selling & Administrative Expenses	18	34,881.80	36,909.34
Total Expenditure		12,56,861.80	24,80,867.34
III. PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX	(I - II)	52,937.20	60,298.66
IV. Exceptional Items		-	-
V. PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX	(III - IV)	52,937.20	60,298.66
VI. Extraordinary Items		-	-
VII. NET PROFIT / (LOSS) BEFORE TAX	(V - VI)	52,937.20	60,298.66
VIII. TAX EXPENSES			
(a) Current tax		18,500.00	20,000.00
Provision for Tax			
(b) Deferred Tax		-	-
Deferred Tax Liability			
IX. NET PROFIT / (LOSS) FROM CONTINUING OPERATIONS	(VII - VIII)	34,437.20	40,298.66
X. NET PROFIT / (LOSS) FROM DISCONTINUING OPERATIONS		-	-
XI. TAX EXPENSE FROM DISCONTINUING OPERATIONS		-	-
XII. NET PROFIT / (LOSS) FROM DISCONTINUING OPERATIO	(X - XI)	-	-
XIII. NET PROFIT / (LOSS) FOR THE PERIOD	(IX - XII)	**34,437.20**	**40,298.66**
EARNING PER SHARE			
Basic EPS		**10.13**	**11.85**
Diluted EPS		**10.13**	**11.85**
NOTES FORMING PART OF ACCOUNTS	19		

Schedules (14 to 19) referred to above form an integral part of the Profit & Loss Account

For GUPTA CHANDAN & CO.
Chartered Accountants

(CHANDAN KUMAR)
Proprietor

Place : Patna
Date : 25.08.2015

For KUMAR AUTO INFRA PRIVATE LIMITED

Kumar Auto Infra Pvt. Ltd. Kumar Auto Infra Pvt. Ltd.

Director

Director

KUMAR AUTO INFRA PRIVATE LIMITED

1st Floor, Pankaj Market, Gudri Road

Hajipur Vaishali (Bihar)

Particulars	Schedule	As on 31.3.2015 (Amount in Rs.)	As on 31.3.2014 (Amount in Rs.)
Note -1			
(A) Details of Authorised, Issued, Subscribed & Paid up Share Capital			
Share Capital			
Authorised :			
(10,000 equity shares of Rs. 100/- each)	-	10,00,000.00	10,00,000.00
Issued, Subscribed & Paid-up			
(3,400) equity shares of Rs. 100/- each)	-	3,40,000.00	3,40,000.00
Total :		3,40,000.00	3,40,000.00

(B) Number of Shares outstanding as at 31st March 2015

Particulars	Equity Shares	
	Number	Rs.
Shares outstanding at the beginning of the year	3,400	3,40,000.00
Shares issued during the year	-	-
Shares issued dut to of ESOP's	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	3,400	3,40,000.00

(C) Shareholder holding more than 5% of the Share Capital

Name of Shareholder	As at 31 March 2015		As at 31 March 2014
	No.of Shares	% of Holding	No. of Shares
Mr. Pankaj Kumar Rai	1,700	50.00	1,700
Mrs. Goddy Devi	680	20.00	680
Mr. Binay Kumar	1020	30.00	1020
Total :	3,400.00	100.00	3,400.00

(D) Shares alloted pursuant to contract for consideration other than cash, bonus shares and shares bought back

Particulars	Year (Aggreate No. of Shares)			
	2014-15	2013-14	2012-13	2011-12
Equity shares :				
Fully paid up pursuant to contract (s) without	0	0	0	0
Fully paid up by way of bonus shares	0	0	0	0
shares bought back	0	0	0	0

Kumar Auto Infra Pvt. Ltd.

Director

Kumar Auto Infra Pvt. Ltd.

Director

Particulars	Schedule	As on 31.3.2015 (Amount in Rs.)	As on 31.3.2014 (Amount in Rs.)
Note -1			
(A) Details of Authorised, Issued, Subscribed & Paid up Share Capital			
Share Capital			
Authorised :			
(10,000 equity shares of Rs. 100/- each)	-	10,00,000.00	10,00,000.00
Issued, Subscribed & Paid-up			
(3,400 equity shares of Rs. 100/- each)	-	3,40,000.00	3,40,000.00
Total		3,40,000.00	3,40,000.00

(B) Number of Shares outstanding as at 31st March 2015

Particulars	Equity Shares	
	Number	Rs.
Shares outstanding at the beginning of the year	3,400	3,40,000.00
Shares issued during the year	-	-
Shares issued dut to of ESOP's	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	3,400	3,40,000.00

(C) Shareholder holding more than 5% of the Share Capital

Name of Shareholder	**As at 31 March 2015**		**As at 31 March 2014**
	No.of Shares	**% of Holding**	**No. of Shares**
Mr. Pankaj Kumar Rai	1,700	50.00	1,700
Mrs. Guddy Devi	680	20.00	680
Mr. Binay Kumar	1020	30.00	1020
Total :	3,400.00	100.00	3,400.00

(D) Shares alloted pursuant to contract for consideration other than cash, bonus shares and shares bought back

Particulars	Year (Aggreate No. of Shares)			
	2014-15	2013-14	2012-13	2011-12
Equity shares :				
Fully paid up pursuit to contract (s) without	0	0	0	0
Fully paid up by way of bonus shares	0	0	0	0
shares bought back	0	0	0	0

Kumar Auto Infra Pvt. Ltd.
Director

Gupta Chandan & Co. PATNA Chartered Accountants

Kumar Auto Infra Pvt. Ltd.
Director

KUMAR AUTO INFRA PRIVATE LIMITED

1st Floor, Pankaj Market, Gudri Road

Hajipur Vaishali (Bihar)

OTES FORMING PARTS OF THE ACCOUNT

Particulars		As on 31.3.2015	As on 31.3.2014
ote - 2			
ESERVES & SURPLUS			
Opening Balance		3,17,540.00	2,77,241.34
(+) Net Profit/(Net Loss) For the current year		34,437.20	40,298.66
	Total :	3,51,977.20	3,17,540.00
lote - 3			
ONG - TERM BORROWINGS			
) Loans and Advances From Related Parties		1,54,365.00	7,85,630.00
	Total :	1,54,365.00	7,85,630.00
lote - 4			
THER LONG - TERM LIABILITIES			
) Trade Payables		-	-
) Other		-	-
	Total :	-	-
ote -5			
HORT TERM BORROWING			
	Total :	0.00	0.00
ote -6			
RADE PAYABLE			
Sundry Creditor Of Goods		0.00	0.00
	Total :	0.00	0.00
OTE - 7			
) OTHER CURRENT LIABILITIES			
Outstanding Expenses			
Auditor's Remuneration Payable		3,000.00	4,000.00
	Total (a)	3,000.00	4,000.00
Sundry Creditor for other		0.00	0.00
	Total (b) :	0.00	0.00
	Total (a+b) :	3,000.00	4,000.00
te - 8			
SHORT TERM PROVISIONS			
ovision for Tax (Ass. Yr 2015-16)		18,500.00	20,000.00
	Total :	18,500.00	20,000.00

Kumar Auto Infra Pvt. Ltd.

Director

Kumar Auto Infra Pvt. Ltd.

1st Floor, Pankaj Market, Gudri Road
Hajipur Vaishali (Bihar)

FIXED ASSETS AS ON 31ST MARCH 2015

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	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As on 1-4-2014	Addition During the year	Sales /Transfer	Total As on 31-03-2015	As on 01-04-2014	During the Year	Adjustment Depriciation	Total as on 31-03-2015	As on 31-03-2015	As on 31-03-2014
ectrical Equipment	22,150.00	-	-	22,150.00	13,526.00	2,498.00	-	16,024.00	6,126.00	8,624.00
rniture & Fixtures	22,380.00	-	-	22,380.00	15,971.00	1,618.00	-	17,589.00	4,791.00	6,409.00
r Conditioner	19,500.00	-	-	19,500.00	11,700.00	2,285.00	-	13,985.00	5,515.00	7,800.00
mputer	71,421.00	-	-	71,421.00	71,269.00	0.00	-	71,269.00	152.00	152.00
rent Year	**1,35,451.00**	**0.00**	**0.00**	**1,35,451.00**	**1,12,466.00**	**6,401.00**	**0.00**	**1,18,867.00**	**16,584.00**	**22,985.00**
eding Year	**1,35,451.00**	**0.00**	**0.00**	**1,35,451.00**	**1,08,295.00**	**4,171.00**	**0.00**	**1,12,466.00**	**22,985.00**	**27,156.00**

Sumur Auto Infra Pvt. Ltd.
Director

Gupta Chandan & Co. PATNA Chartered Accountants

Sumur Auto Infra Pvt. Ltd.
Director

KUMAR AUTO INFRA PRIVATE LIMITED

1st Floor, Pankaj Market, Gudri Road
Hajipur Vaishali (Bihar)

NOTES FORMING PARTS OF ACCOUNT

Particulars		As on 31-03-2015	As on 31-03-2014
Note - 10			
LONG TERM LOANS AND ADVANCES			
(a) Security Deposits		2,31,350.00	2,31,350.00
(b) Loans & Advances to related Parties		-	-
	Total :	**2,31,350.00**	**2,31,350.00**
NOTE - 11			
OTHER NON CURRENT ASSETS			
(a) Preliminary Exp		-	-
Less : Written Off		-	-
(b) Others		35,650.00	35,650.00
	Total :	**35,650.00**	**35,650.00**
NOTE - 12			
CASH & CASH EQUIVALENT			
Cash at Bank			
HDFC (A/C No - 03452000002256)		-	9,900.00
SBI (A/C No - 30689769116)		9,549.00	10,04,719.00
PSB (A/C No - 1386110000000002)		4,84,438.20	-
Cash in hand			
Cash		50,646.00	46,676.00
	TOTAL:	**5,44,633.20**	**10,61,295.00**
NOTE - 13			
SHORT TERM LOAN & ADVANCES			
OTHER LOANS & ADVANCES			
TDS		-	76,265.00
Others		39,625.00	39,625.00
(unsecured considered good)			
	Total	**39,625.00**	**1,15,890.00**

Kumar Auto Infra Pvt. Ltd.
Director

Gupta Chauhan & Co. Chartered Accountants PATNA

Kumar Auto Infra Pvt. Ltd.
Director

KUMAR AUTO INFRA PRIVATE LIMITED

1st Floor, Pankaj Market, Gudri Road
Hajipur Vaishali (Bihar)

Particulars		As on 31-03-2015	As on 31-03-2014
NOTE - 14			
REVENUE FROM OPERATION			
Gross Receipt		11,47,376.00	22,02,350.00
Other Income		1,62,423.00	3,38,776.00
Interest on Refund		-	40.00
	Total	**1309799.00**	**2541166.00**
NOTE - 15			
Cost of Raw Material Consumed			
Consumption of accessaries			
Opening Stock		-	-
Add : Purchases		8,91,423.00	18,95,360.00
Less : Closing Stock		-	-
Material Consumed		8,91,423.00	18,95,360.00
Direct Expenses			
Add : Freight		-	-
	Total	**891423.00**	**1895360.00**
NOTE - 16			
EMPLOYEE BENEFIT EXP.			
Salary and Wages		3,24,156.00	5,44,427.00
	Total	**324156.00**	**544427.00**

Kumar Auto Infra Pvt. Ltd.
Director

Kumar Auto Infra Pvt. Ltd.
Director

KUMAR AUTO INFRA PRIVATE LIMITED

1st Floor, Pankaj Market, Gudri Road
Hajipur Vaishali (Bihar)

NOTES FORMING PARTS OF THE ACCOUNT

	As on 31.03.2015 (Amount)	As on 31.03.2014 (Amount)
NOTE - 17		
DEPRECIATION & AMORTISATION EXPENSES		
Depreciation	6,401.00	4,171.00
	6401.00	**4171.00**
NOTE - 18		
SELLING & ADMINISTRATIVE EXPENSES :		
Audit Fees	3,000.00	4,000.00
Bank Charges	1,731.80	1,649.00
Repairs to Building	7,132.00	5,974.00
News Paper & Periodical	1,910.00	1,804.00
Postage & Courier	1,756.00	1,567.00
Electricity & Generator Expenses	1,342.00	1,069.00
Printing & Stationery Exp.	1,892.00	1,607.00
Office Exp.	8,172.00	10,462.00
Telephone Exp. & R/Off.	4,231.00	2,797.34
Travelling & Conveyance	3,715.00	5,980.00
TOTAL	**34,881.80**	**36,909.34**

Gupta Chandan & Co. Chartered Accountants PATNA

Kumar Auto Infra Pvt. Ltd.

Director

Kumar Auto Infra Pvt. Ltd.

Director