BS 14-15

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717, Ph No :

(F.Y. 2014-2015)

Balance Sheet as at 31st March 2015

₹ in rupees

	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,00,00,000.00	2,00,00,000.00
Reserves and surplus	2	43,65,009.11	1,65,120.42
Money received against share warrants			
		2,43,65,009.11	**2,01,65,120.42**
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	20,60,000.00	20,60,000.00
Deferred tax liabilities (Net)			
Other long term liabilities	4	9,24,91,735.33	12,53,37,995.51
Long-term provisions	5		
		9,45,51,735.33	**12,73,97,995.51**
Current liabilities			
Short-term borrowings			
Trade payables	6	14,60,791.70	15,41,562.00
Other current liabilities	7	37,107.00	1,02,902.00
Short-term provisions	5	23,18,954.00	56,838.00
		38,16,852.70	**17,01,302.00**
TOTAL		**12,27,33,597.14**	**14,92,64,417.93**
ASSETS			
Non-current assets			
Fixed assets	8		
Tangible assets		23,55,260.66	24,92,566.85
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances	9	1,43,43,253.00	1,63,43,253.00
Other non-current assets	10		
		1,66,98,513.66	**1,88,35,819.85**
Current assets			
Current investments			
Inventories	11	8,41,49,950.64	12,86,51,453.64
Trade receivables	12	8,001.00	10,307.00
Cash and cash equivalents	13	1,79,51,264.84	6,57,431.44
Short-term loans and advances	9	39,25,867.00	11,09,406.00
Other current assets			
		10,60,35,083.48	**13,04,28,598.08**
TOTAL		**12,27,33,597.14**	**14,92,64,417.93**

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
(FRN: 007225C)

TANESHWER AZAD
PARTNER
Membership No.: 403682

Place: PATNA

Rajiv Ranjan & Associates PATNA Chartered Accountants

ANAND DWELLING PVT. LTD. ANAND DWELLING PVT. LTD.

Anand Shanker Rajhans

For and on behalf of the Board of Directors

EXECUTIVE DIRECTOR
ANAND SHANKER RAJHANS
Director
DIN: 01795967

MANAGING DIRECTOR
MANISH ANAND
Managing director
DIN: 01825047

Scanned by CamScanner

BSNL 1415

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717, Ph No :

(F.Y. 2014-2015)

Notes to Financial statements for the year ended 31st March 2015
The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Authorised :		
200000 (31/03/2014 200000) Equity shares of Rs. 100.00/- par value	2,00,00,000.00	2,00,00,000.00
Issued :		
200000 (31/03/2014 200000) Equity shares of Rs. 100.00/- par value	2,00,00,000.00	2,00,00,000.00
Subscribed and paid-up :		
200000 (31/03/2014 200000) Equity shares of Rs. 100.00/- par value	2,00,00,000.00	2,00,00,000.00
Total	**2,00,00,000.00**	**2,00,00,000.00**

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	2,00,000	2,00,00,000.00	2,00,000	2,00,00,000.00
Issued during the Period				
Redeemed or bought back during the period				
Outstanding at end of the period	**2,00,000**	**2,00,00,000.00**	**2,00,000**	**2,00,00,000.00**

Right, Preferences and Restriction attached to shares

Equity shares
The company has only one class of Equity having a par value Rs. 100.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the 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 liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2015		As at 31st March 2014	
Type of Share	Name of Shareholders	No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 100.00]	Manish Anand	84,000	42.00	84,000	42.00
Equity [NV: 100.00]	Anand Shankar Rajhans	60,500	30.25	60,500	30.25
Equity [NV: 100.00]	Rajnish Anand	40,000	20.00	40,000	20.00
Equity [NV: 100.00]	Tanuja Singh	15,500	7.75	15,500	7.75
	Total :	**2,00,000**	**100.00**	**2,00,000**	**100.00**

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Profit loss account		
Opening Balance	1,65,120.42	1,49,653.79
Add: Profit for the year	42,04,784.63	15,466.63
Less:Accelerated depreciation as per Companies Act, 2013	(4,895.94)	
Closing Balance	43,65,009.11	1,65,120.42
Balance carried to balance sheet	43,65,009.11	1,65,120.42

Note No. 3 Long-term borrowings

₹ in rupees

ANAND DWELLING PVT. LTD.
Anand Shankar Rajhans
EXECUTIVE DIRECTOR

Rajiv Ranjan & Associates
Chartered Accountants
PATNA

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

Scanned by CamScanner

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717, Ph No :

(F.Y. 2014-2015)

Particulars	As at 31st March 2015			As at 31st March 2014		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From Others						
Nishant Business Private Limited unsecured	10,00,000.00		10,00,000.00	10,00,000.00		10,00,000.00
M. K. S. Engicon Private Limited unsecured	10,60,000.00		10,60,000.00	10,60,000.00		10,60,000.00
	20,60,000.00		**20,60,000.00**	**20,60,000.00**		**20,60,000.00**
Other Loans and advances						
Vehicle Loan secured		37,107.00	37,107.00		1,02,902.00	1,02,902.00
		37,107.00	**37,107.00**		**1,02,902.00**	**1,02,902.00**
The Above Amount Includes						
Secured Borrowings		37,107.00	37,107.00		1,02,902.00	1,02,902.00
UnSecured Borrowings	20,60,000.00		20,60,000.00	20,60,000.00		20,60,000.00
Amount Disclosed Under the Head "Other Current Liabilities"(Note No. 7)		(37,107.00)	(37,107.00)		(1,02,902.00)	(1,02,902.00)
Net Amount	**20,60,000.00**	**0**	**20,60,000.00**	**20,60,000.00**	**0**	**20,60,000.00**

Note No. 4 Other long term liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Others		
Amount Received from Customers agaisnt booking of Flat under Anand Green	7,65,48,037.56	11,09,44,857.74
Amount Received from Customers against booking of Flat under Anand Tulip	1,57,68,068.00	1,42,17,508.00
Others long term liabilities of others	1,75,629.77	1,75,629.77
	9,24,91,735.33	**12,53,37,995.51**
Total	**9,24,91,735.33**	**12,53,37,995.51**

Note No. 5 Provisions

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision		22,15,000.00	22,15,000.00		13,090.00	13,090.00
TDS Payable		38,444.00	38,444.00		7,230.00	7,230.00
Audit Fees Payable		59,810.00	59,810.00		30,900.00	30,900.00
C. S. Compliance fees		5,700.00	5,700.00		5,618.00	5,618.00
		23,18,954.00	**23,18,954.00**		**56,838.00**	**56,838.00**
Total		**23,18,954.00**	**23,18,954.00**		**56,838.00**	**56,838.00**

Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Trade Payable	14,60,791.70	15,41,562.00
Total	**14,60,791.70**	**15,41,562.00**

Note No. 6(a) Trade payables:Trade Payable

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Anand Trading Enterprises	3,125.00	
AOP Counsultant	65,615.00	
Baba Hardware Ply and Tiles	12,100.00	
Baba Nursary	5,000.00	
Balia Cement Traders	88,500.00	
B.L.Enterprises	27,262.00	
Dilip Kumar Sharma (Carpainter)	12,000.00	

ANAND DWELLING PVT. LTD.
Anand Shanker Rayhan
EXECUTIVE DIRECTOR

Rajiv Ranjan & Associates Chartered Accountants Patna

ANAND DWELLING PVT. LTD

Scanned by CamScanner

BSN 31-3-15

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717, Ph No :

(F.Y. 2014-2015)

	24,000.00	
Heaven Breeze (A.C.Contractor)	2,02,362.00	1,95,242.00
International Bath Concept	1,03,904.70	
International Pipe and Sanitary Stores	4,490.00	
Laldev Water Proofing	9,607.00	
Magah Eco Brick Pvt Ltd	2,560.00	
Md Mahtab Alam	6,500.00	
Mukesh Kumar (Steel Contractor)	49,387.00	
Mustkim SK	73,275.00	
Saroj nayak	18,093.00	
Shree Infra	30,000.00	
S.S.Traders	7,15,770.00	7,15,770.00
Sushil Chaupaul	7,241.00	
Vinayak Trading Corporation		13,100.00
Jitendra Kumar		3,05,000.00
Kaveri Sales Coporation		2,00,000.00
Long Life Power Solution		30,200.00
Nagendra Kumar		21,000.00
Rajdhani Decorator		6,525.00
Santosh Kumar Maurya		52,500.00
Kampliya Builders Pvt Ltd		2,225.00
Naresh Rai		
Total	**14,60,791.70**	**15,41,562.00**

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Current maturities of long-term debt(Note No. 3)	37,107.00	1,02,902.00
	37,107.00	1,02,902.00
Total	37,107.00	1,02,902.00

ANAND DWELLING PVT. LTD
Anand Shanker Rajhans
EXECUTIVE DIRECTOR

Rajiv Ranjan & Associates
PATNA
Chartered Accountants

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

Scanned by CamScanner

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717, Ph No :

(F.Y. 2014-2015)

Note No. 8 Fixed Assets Chart as at 31st March 2015

₹ in rupees

	Assets		Gross Block				Accumulated Depreciation/ Amortisation					Net Block	
		Useful Life (In Years)	Balance as at 1st April 2014	Additions during the year	Deletion during the year	Balance as at 31st March 2015	Balance as at 1st April 2014	Provided during the year	Deletion / adjustments during the year	Written off from retained earning	Balance as at 31st March 2015	Balance as at 31st March 2015	Balance as at 31st March 2014
A	**Tangible assets**												
	Own Assets												
	Land		20,32,982.00			20,32,982.00						20,32,982.00	20,32,982.00
	Furniture	10.00	2,53,660.00			2,53,660.00	1,98,929.47	24,490.80			2,23,420.27	30,239.73	54,730.53
	Mixture Machine	15.00	2,44,000.00			2,44,000.00	40,423.83	37,620.88			78,044.71	1,65,955.29	2,03,576.17
	Generator	15.00	63,000.00			63,000.00	12,835.35	9,325.61			22,160.96	40,839.04	50,164.65
	Mobile	5.00	5,196.00			5,196.00	2,115.47	2,490.92			4,606.39	589.61	3,080.53
	Electrical Equipment	10.00	42,998.00			42,998.00	25,492.86	15,616.34			41,109.20	1,888.80	17,505.14
	Vehicle	8.00	3,47,826.00			3,47,826.00	2,29,647.43	42,012.48			2,71,659.91	76,166.09	1,18,178.57
	Motorcycle	8.00	14,000.00			14,000.00	12,281.18	853.22			13,134.40	865.60	1,718.82
	Computer	3.00	2,45,250.00			2,45,250.00	2,34,619.56			4,895.94	2,39,515.50	5,734.50	10,630.44
	Total (A)		**32,48,912.00**			**32,48,912.00**	**7,56,345.15**	**1,32,410.25**		**4,895.94**	**8,93,651.34**	**23,55,260.66**	**24,92,566.85**
	P.Y Total		**32,40,812.00**	**8,100.00**		**32,48,912.00**	**6,48,985.10**	**1,07,360.04**			**7,56,345.14**	**24,92,566.86**	**25,91,826.90**

ANAND DWELLING PVT. LTD.
Anand Shanker Rajhans
EXECUTIVE DIRECTOR

Rajiv Ranjan & Associates * Chartered Accountants * PATNA

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

BS/14 14-15

Scanned by CamScanner

BSNS 14-15

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717, Ph No :

Note No. 9 Loans and advances

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	1,22,20,202.00		1,22,20,202.00	
	1,22,20,202.00		**1,22,20,202.00**	
Other loans and advances				
Advance to staff		2,000.00		
Other Advance		13,05,595.00		9,94,959.00
TDS		1,66,725.00		1,14,447.00
Hello Corp Ltd.	5,00,000.00		5,00,000.00	
Social Eys Media Developers	91,000.00		91,000.00	
Santosh Shah (Land Broker)	1,10,000.00		1,10,000.00	
Satish Singh	16,051.00		20,16,051.00	
Canopy Dwellings Pvt. Ltd.	5,00,000.00		5,00,000.00	
Devender Prasad Narayan Singh	9,00,000.00		9,00,000.00	
Anand River View (Development Cost)		22,85,500.00		
Shubham Consultants (Rajbansi Nagar Site)	6,000.00		6,000.00	
	21,23,051.00	**37,59,820.00**	**41,23,051.00**	**11,09,406.00**
Service Tax		1,66,047.00		
	21,23,051.00	**39,25,867.00**	**41,23,051.00**	**11,09,406.00**
Total	**1,43,43,253.00**	**39,25,867.00**	**1,63,43,253.00**	**11,09,406.00**

Note No. 9(a) Loans and advances : Security Deposit: Secured, considered good

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Security Deposit Agst. Anand Green to Satish Singh	1,07,00,000.00		1,07,00,000.00	
Mrs. Usha Verma and Mr. Ravi Verma	15,00,000.00		15,00,000.00	
Security Deposit Agst. Internet	4,202.00		4,202.00	
Security Deposite (Rent)	16,000.00		16,000.00	
Total	**1,22,20,202.00**		**1,22,20,202.00**	

Note No. 9(b) Loans and advances : Other loans and advances: Other Advance

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Site Advance		6,049.00		
Air Cooling System		65,000.00		
Amarnath (Tiles Fitting)		1,01,000.00		
Amba Triputi Zetetic Engg. (P) Ltd		5,00,000.00		
Ghiya Lal Singh		5,000.00		
Site Lablor		16,419.00		
Sahavaj MullaJi (Wall Putty)		14,784.00		
Prayog (AT)		53,697.00		
Ravindra Pandit		45,000.00		
RSD Electircal Engineering Works		225.00		
Shree Ganga Marketing		2,18,446.00		
Sri Surbhi Enterprises		70,000.00		
Subodh Kumar		1,55,000.00		
Sushil (Mesion)		31,445.00		
Advance to Anand Infracon (Contractor)				9,94,959.00
Md. Noor Alam		2,260.00		
Pankaj Kumar Mishra		18,880.00		
Shamsher Alam		2,390.00		
Total		**13,05,595.00**		**9,94,959.00**

ANAND DWELLING PVT. LTD.
EXECUTIVE DIRECTOR

Vijay Ranjan & Associates
PATNA
Chartered Accountants

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

Scanned by CamScanner

BSTH 6 14-15

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717, Ph No :

Note No. 11 Inventories

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
(Valued at cost or NRV unless otherwise stated)		
Mainpura Land (LCT Ghat Cost Incurred)	2,24,23,293.89	1,89,92,417.39
Phulwari Sharif (Cost Incurred)	5,89,19,218.75	10,73,59,766.25
Amawan Kothi (Cost Incurred)	28,07,438.00	22,99,270.00
Total	**8,41,49,950.64**	**12,86,51,453.64**

Note No. 12 Trade receivables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Exceeding six months		
Unsecured, Considered Good	8,001.00	10,307.00
Total	**8,001.00**	**10,307.00**
Total	**8,001.00**	**10,307.00**

Note No. 13 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Balance with banks		
Kotak (ADPL)	3,35,829.49	12,807.54
Kotak (Anand Green)	25,02,879.35	1,63,153.65
Kotak (Anand Tulip)	4,99,753.82	1,87,851.82
Punjab National Bank	5,317.75	30,822.00
State Bank Of India	28,825.00	28,995.00
Kotak Bank (Amawan Kothi)	71,175.00	1,25,658.00
Fixed deposits with banks	1,44,33,966.00	
Total	**1,78,77,746.41**	**5,49,288.01**
Cash in hand		
Cash in hand	73,518.43	1,08,143.43
Total	**73,518.43**	**1,08,143.43**
Total	**1,79,51,264.84**	**6,57,431.44**

ANAND DWELLING PVT. LTD.
Anand Shanker Rajhans
EXECUTIVE DIRECTOR

Rajiv Ranjan & Associates * Chartered Accountants * PATNA

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

Scanned by CamScanner