AAHCA3201D

ANAND DWELLING PRIVATE LIMITED

2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001

CIN : U45200BR2006PTC014717

BS 1617

(F.Y. 2016-2017)

Balance Sheet as at 31st March 2017

₹ in rupees

Particulars	Note No.	As at 31st March 2017	As at 31st March 2016
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,00,00,000.00	2,00,00,000.00
Reserves and surplus	2	89,76,649.98	77,06,060.29
Money received against share warrants		0.00	0.00
		2,89,76,649.98	**2,77,06,060.29**
Share application money pending allotment		**0.00**	**0.00**
Non-current liabilities			
Long-term borrowings	3	10,60,000.00	10,60,000.00
Deferred tax liabilities (Net)		0.00	0.00
Other long term liabilities	4	5,31,93,392.77	6,47,90,348.08
Long-term provisions	5	0.00	0.00
		5,42,53,392.77	**6,58,50,348.08**
Current liabilities			
Short-term borrowings		0.00	0.00
Trade payables	6		
(A) Micro enterprises and small enterprises		0.00	0.00
(B) Others		0.00	2,36,713.00
Other current liabilities	7	0.00	0.00
Short-term provisions	5	6,79,313.00	17,11,342.00
		6,79,313.00	**19,48,055.00**
TOTAL		**8,39,09,355.75**	**9,55,04,463.37**
ASSETS			
Non-current assets			
Fixed assets	8		
Tangible assets		23,35,746.95	24,19,941.38
Intangible assets		0.00	0.00
Capital work-in-Progress		0.00	0.00
Intangible assets under development		0.00	0.00
Non-current investments			
Deferred tax assets (net)		0.00	0.00
Long-term loans and advances	9	1,73,17,079.00	2,16,92,753.00
Other non-current assets		0.00	0.00
		1,96,52,825.95	**2,41,12,694.38**
Current assets			
Current investments		0.00	0.00
Inventories	10	5,72,56,186.53	6,42,26,858.04
Trade receivables		0.00	0.00
Cash and cash equivalents	12	56,48,209.27	32,11,095.95
Short-term loans and advances	9	13,52,134.00	39,53,815.00
Other current assets		0.00	0.00
		6,42,56,529.80	**7,13,91,768.99**
TOTAL		**8,39,09,355.75**	**9,55,04,463.37**

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)

KUNAL KUMAR JHA

PARTNER

Membership No.: 516948

Place: Patna

Date: 09/09/2017

Rajiv Ranjan & Associates * Chartered Accountants * PATNA

ANAND DWELLING PVT. LTD.

Anand Shanker Rajhans

EXECUTIVE DIRECTOR

For and on behalf of the Board of Directors

ANAND SHANKER RAJHANS

Director

DIN: 01795967

ANAND DWELLING PVT. LTD.

MANISH ANAND

Managing director

DIN: 01825947

MANAGING DIRECTOR

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BS NII 1647

AAHCA3201D
ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717

(F.Y. 2016-2017)

Notes to Financial statements for the year ended 31st March 2017
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 2017	As at 31st March 2016
Authorised :		
200000 (31/03/2016:200000) Equity shares of Rs. 100.00/- par value	2,00,00,000.00	2,00,00,000.00
Issued :		
200000 (31/03/2016:200000) Equity shares of Rs. 100.00/- par value	2,00,00,000.00	2,00,00,000.00
Subscribed and paid-up :		
200000 (31/03/2016:200000) 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 2017		As at 31st March 2016	
	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	0.00	0.00	0.00	0.00
Redeemed or bought back during the period	0.00	0.00	0.00	0.00
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 2017		As at 31st March 2016	
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 2017	As at 31st March 2016
Surplus		
Opening Balance	77,06,060.29	43,65,009.11
Add: Profit for the year	12,70,589.69	33,41,051.18
Less : Deletion during the year	0.00	0.00
Closing Balance	**89,76,649.98**	**77,06,060.29**
Balance carried to balance sheet	**89,76,649.98**	**77,06,060.29**

ANAND DWELLING PVT. LTD.
Anand Shankar Rajhans
EXECUTIVE DIRECTOR

Rajiv Ranjan & Associates PATNA Chartered Accountants

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

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ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717

BS NR 16-12

(F.Y. 2016-2017)

Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From Others						
M. k. s. engicon private limited unsecured	10,60,000.00	0.00	10,60,000.00	10,60,000.00	0.00	10,60,000.00
	10,60,000.00	**0.00**	**10,60,000.00**	**10,60,000.00**	**0.00**	**10,60,000.00**
The Above Amount Includes						
Unsecured Borrowings	10,60,000.00	0.00	10,60,000.00	10,60,000.00	0.00	10,60,000.00
Net Amount	**10,60,000.00**	**0**	**10,60,000.00**	**10,60,000.00**	**0**	**10,60,000.00**

Note No. 4 Other long term liabilities

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Others		
Amount received from customers against booking of flat under anand green	2,77,68,717.00	4,63,19,328.31
Amount received from customers against booking of lat under anand king's court	58,44,024.00	0.00
Amount received from customers against booking of flat under anand tulip	1,94,05,022.00	1,82,95,390.00
Others long term liabilities of others	1,75,629.77	1,75,629.77
	5,31,93,392.77	**6,47,90,348.08**
Total	**5,31,93,392.77**	**6,47,90,348.08**

Note No. 4(a) Other long term liabilities: Amount received from customers agaisnt booking of flat under anand green

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Feouddin ahmad (flat no. - 402)	23,56,587.00	17,29,325.00
Mr. shahid (flat no. - 103)	22,00,000.00	22,00,000.00
Ali haider (flat no. - 108)	94,574.00	94,574.00
Pankaj kr. singh (flat no. - 109)	22,71,486.00	22,71,486.00
Masood hasan (flat no. - 211)	26,91,747.00	26,91,747.00
Hasmat nabi/sharfeeze nabi (flat no. - 406)	1,92,771.00	0.00
S. n. nasim uddin (flat no. - 101)	0.00	32,15,163.56
Mohammad raghib khan (flat no. - 102)	4,81,929.00	0.00
Aamir shoed (flat no. - 106)	0.00	50,32,612.00
Shahid al badar (flat no. - 107)	29,86,804.00	29,86,804.00
Md. anayat karim (flat no. - 108)	0.00	26,26,895.00
Rajesh kumar jha (flat no. - 201)	0.00	39,94,512.00
Chandan kumar sinha (flat no. - 203)	0.00	26,00,858.00
Mrs. nadra firoz (flat no. - 208)	31,60,366.00	31,60,366.00
Ather numani (flat no. - 302)	26,64,009.00	26,64,009.00
Abhishek prapbhat (flat no. - 307)	28,27,835.00	22,49,522.00
Shammi nezam (flat no. - 501)	27,47,313.00	24,99,087.00
Dr. manouwar nizam (flat no. - 502)	30,93,296.00	30,93,296.00
Kishore prasad (flat no. - 506)	0.00	32,09,071.75
Total	**2,77,68,717.00**	**4,63,19,328.31**

Note No. 4(b) Other long term liabilities:Amount received from customers against booking of lat under anand king's court

₹ in rupees

Particulars	As at 31st March 2017
Sanjeev lall and priya lall - b-602	4,78,469.00
Shardendu chandan bhaske - a-101	4,79,426.00
Ranjan choudhary - a-301	95,694.00
Mamta mishra - a-302	95,694.00
Dev jyoti - a-304	95,694.00
Rajendra singh saluja - a-305	95,694.00

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Raj kumar singh - a-402	4,79,426.00
Rajiv ranjan jha - a-403	4,78,469.00
Kaushal kishor singh - a-404	1,44,498.00
Anand kr. verma and manish kr. verma - a-602	4,78,469.00
Tanuja singh - a-604	9,09,092.00
Kusum nathany - a	4,79,426.00
Sanjay baidh and pushpa baidh - b-302	95,694.00
Archana jha and shikesh jha - b-401	4,78,469.00
Dr. c\o suraj bhan singh - b-402	6,22,967.00
Vimal kumar - b-403	1,44,498.00
Rohit shekhar - b-603	1,92,345.00
Total	**58,44,024.00**

Note No. 4(c) Other long term liabilities:Amount received from customers against booking of flat under anand tulip — ₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Abhishek anand (flat no. - 201)	31,92,487.00	25,17,555.00
Flat no. - 304	35,39,009.00	31,53,467.00
Rohit kumar (flat no. - 205)	27,15,611.00	27,15,611.00
Saani kumar (flat no. - 301)	49,158.00	0.00
Abhihek sharma (flat no. - 303)	25,68,851.00	25,68,851.00
Sanjeev kumar sinha (flat no. - 401)	41,75,561.00	41,75,561.00
Rajeev ranjan sinha (flat no. - 403)	31,64,345.00	31,64,345.00
Total	**1,94,05,022.00**	**1,82,95,390.00**

Note No. 5 Provisions — ₹ in rupees

Particulars	As at 31st March 2017			As at 31st March 2016		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision	0.00	5,85,000.00	5,85,000.00	0.00	16,26,000.00	16,26,000.00
TDS payable	0.00	0.00	0.00	0.00	16,392.00	16,392.00
Audit fees payable	0.00	71,390.00	71,390.00	0.00	63,250.00	63,250.00
C. s. compliance fees	0.00	5,700.00	5,700.00	0.00	5,700.00	5,700.00
Liabilities for service tax	0.00	17,223.00	17,223.00	0.00	0.00	0.00
	0.00	**6,79,313.00**	**6,79,313.00**	**0.00**	**17,11,342.00**	**17,11,342.00**
Total	**0.00**	**6,79,313.00**	**6,79,313.00**	**0.00**	**17,11,342.00**	**17,11,342.00**

Note No. 6 Trade payables — ₹ in rupees

Particulars	As at 31st March 2017	As at31st March 2016
(B) Others		
Trade payable	0.00	2,36,713.00
	0.00	**2,36,713.00**
Total	**0.00**	**2,36,713.00**

Note No. 6(a)(a) Trade payables:(B) Others: Trade payable — ₹ in rupees

Particulars	31st March 2017	31st March 2016
Dilip kumar sharma (carpenter)	0.00	9,675.00
Harsh electricals	0.00	24,676.00
International bath concept	0.00	2,02,362.00
Total	**0.00**	**2,36,713.00**

Note No. 7 Other current liabilities — ₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Total	**0.00**	**0.00**

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ANAND DWELLING PRIVATE LIMITED
2nd Floor,, Dak Bungalow Crossing, Fraser Road,, Patna-800001
CIN : U45200BR2006PTC014717

₹ in rupees

Note No. 8 Fixed Assets Chart as at 31st March 2017

	Assets	Useful Life (In Years)	Gross Block					Accumulated Depreciation/ Amortisation				Net Block	
			Balance as at 1st April 2016	Additions during the year	Addition on account of business acquisition	Deletion during the year	Balance as at 31st March 2017	Balance as at 1st April 2016	Provided during the year	Deletion / adjustments during the year	Balance as at 31st March 2017	Balance as at 31st March 2017	Balance as at 31st March 2016
A	**Tangible assets**												
	Own Assets												
	Land		20,32,982.00	0.00	0.00	0.00	20,32,982.00	0.00	0.00	0.00	0.00	20,32,982.00	20,32,982.00
	Funriture	10.00	2,53,660.00	0.00	0.00	0.00	2,53,660.00	2,36,762.10	2,602.79	0.00	2,39,364.89	14,295.11	16,897.90
	Mixture Machine	15.00	2,44,000.00	0.00	0.00	0.00	2,44,000.00	1,08,713.25	25,000.99	0.00	1,33,714.24	1,10,285.76	1,35,286.75
	Generator	15.00	63,000.00	0.00	0.00	0.00	63,000.00	29,752.94	6,180.63	0.00	35,933.57	27,066.43	33,247.06
	Mobile	5.00	5,196.00	0.00	0.00	0.00	5,196.00	4,936.20	0.00	0.00	4,936.20	259.80	259.80
	Air Condition	15.00	1,35,000.00	0.00	0.00	0.00	1,35,000.00	3,738.69	23,758.30	0.00	27,496.99	1,07,503.01	1,31,261.31
	Electrical Equipment	10.00	42,998.00	0.00	0.00	0.00	42,998.00	42,794.20	181.81	0.00	42,976.01	21.99	203.80
	Vehicle	8.00	3,47,826.00	0.00	0.00	0.00	3,47,826.00	2,98,736.95	17,451.16	0.00	3,16,188.11	31,637.89	49,089.05
	Motorcycle	8.00	14,000.00	0.00	0.00	0.00	14,000.00	13,300.00	0.00	0.00	13,300.00	700.00	700.00
	Computer	3.00	2,61,950.00	0.00	0.00	0.00	2,61,950.00	2,41,936.29	9,018.75	0.00	2,50,955.04	10,994.96	20,013.71
	Total (A)		**34,00,612.00**	**0.00**	**0.00**	**0.00**	**34,00,612.00**	**9,80,670.62**	**84,194.43**	**0.00**	**10,64,865.05**	**23,35,746.95**	**24,19,941.38**
	P.Y Total		**32,48,912.00**	**1,51,700.00**	**0.00**	**0.00**	**34,00,612.00**	**8,93,651.34**	**87,019.28**	**0.00**	**9,80,670.62**	**24,19,941.38**	**23,55,260.66**

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2016 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

*** Depreciation rate = (1-((residual value/wdv as on 31.3.2016)raise to power 1/remaining useful life in years)))*100**

Rajiv Ranjan & Associates * Chartered Accountants * PATNA

ANAND DWELLING PVT. LTD
EXECUTIVE DIRECTOR

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

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Note No. 9 Loans and advances

₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good	1,58,95,028.00	0.00	1,60,69,702.00	0.00
	1,58,95,028.00	**0.00**	**1,60,69,702.00**	**0.00**
Other loans and advances				
Other advance	0.00	6,30,364.00	0.00	27,22,167.00
Satish singh	16,051.00	0.00	16,051.00	0.00
Canopy dwellings pvt. ltd.	5,00,000.00	0.00	5,00,000.00	0.00
Devender prasad narayan singh	9,00,000.00	0.00	9,00,000.00	0.00
Shubham consultants (rajbansi nagar site)	6,000.00	0.00	6,000.00	0.00
Advance against purchases of land	0.00	0.00	7,01,000.00	0.00
Nagendra kumar dubey	0.00	0.00	35,00,000.00	0.00
Advance and other taxes	0.00	7,21,770.00	0.00	12,31,648.00
	14,22,051.00	**13,52,134.00**	**56,23,051.00**	**39,53,815.00**
Total	**1,73,17,079.00**	**13,52,134.00**	**2,16,92,753.00**	**39,53,815.00**

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

₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Security deposit agst. anand green to satish singh	1,07,00,000.00	0.00	1,07,00,000.00	0.00
Mrs. usha verma and mr. ravi verma	13,25,326.00	0.00	15,00,000.00	0.00
Security deposit agst. internet	4,202.00	0.00	4,202.00	0.00
Security deposite (rent)	16,000.00	0.00	16,000.00	0.00
Mahender kumar	29,37,000.00	0.00	29,37,000.00	0.00
Ajit kumar	2,75,000.00	0.00	2,75,000.00	0.00
Basanti devi	3,62,500.00	0.00	3,62,500.00	0.00
Sobha kumari	2,75,000.00	0.00	2,75,000.00	0.00
Total	**1,58,95,028.00**	**0.00**	**1,60,69,702.00**	**0.00**

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

₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Amba triputi zetetic engg. (p) ltd	0.00	(4,25,000.00)	0.00	17,00,000.00
Sahavaj mullaji (wall putty)	0.00	0.00	0.00	1,131.00
Prayog (at)	0.00	53,697.00	0.00	53,697.00
Rsd electircal engineering works	0.00	0.00	0.00	20,419.00
Sri surbhi enterprises	0.00	3,65,000.00	0.00	2,45,000.00
Subodh kumar	0.00	0.00	0.00	809.00
Mahesh sharma	0.00	1,80,000.00	0.00	1,00,000.00
Poornakriti (designer)	0.00	1,91,667.00	0.00	1,11,111.00
Ranjan kumar	0.00	2,50,000.00	0.00	2,50,000.00
Shiwam enterprises	0.00	0.00	0.00	2,40,000.00
Telecom electronics	0.00	15,000.00	0.00	0.00
Total	**0.00**	**6,30,364.00**	**0.00**	**27,22,167.00**

Note No. 9(c) Loans and advances : Other loans and advances: Advance Against Purchases of Land

₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Hello corp ltd.	0.00	0.00	5,00,000.00	0.00
Santosh shah	0.00	0.00	1,10,000.00	0.00
Social eyes media developers	0.00	0.00	91,000.00	0.00
Total	**0.00**	**0.00**	**7,01,000.00**	**0.00**

Rajiv Ranjan & Associates Chartered Accountants PATNA

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

₹ in rupees

Particulars	As at 31st March 2017		As at 31st March 2016	
	Long-term	Short-term	Long-term	Short-term
Advance tax	0.00	5,90,000.00	0.00	10,80,000.00
TDS	0.00	1,31,770.00	0.00	1,51,648.00
Total	**0.00**	**7,21,770.00**	**0.00**	**12,31,648.00**

Note No. 10 Inventories

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
(Valued at cost or NRV unless otherwise stated)		
Mainpura land (lct ghat cost incurred)	2,24,26,201.89	2,07,04,971.89
Phulwari sharif (cost incurred)	2,70,87,870.64	3,66,43,246.15
Amawan kothi (cost incurred)	39,48,803.00	33,40,104.00
Anand review (cost incurred)	27,39,046.00	25,40,046.00
Anand Green Petal (Cost Incurred)	10,54,265.00	9,98,490.00
Total	**5,72,56,186.53**	**6,42,26,858.04**

Note No. 12 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2017	As at 31st March 2016
Balance with banks		
Kotak bank (anand river view)	2,77,000.00	42,000.00
Kotak bank (kings court)	5,09,319.00	0.00
Kotak (adpl)	67,129.78	2,40,878.91
Kotak (anand green)	3,11,922.97	3,85,686.47
Kotak (anand tulip)	2,78,078.82	4,96,719.82
Punjab national bank	21,468.34	21,945.52
State bank of india	28,195.00	28,195.00
Kotak bank (amawan kothi)	6,658.00	30,428.00
Hdfc bank	0.00	10,885.50
Balance with bank as auto sweep	41,04,241.00	18,26,170.00
Total	**56,04,012.91**	**30,82,909.22**
Cash in hand		
Cash in hand	44,196.36	1,28,186.73
Total	**44,196.36**	**1,28,186.73**
Total	**56,48,209.27**	**32,11,095.95**

ANAND DWELLING PVT. LTD.
Anand Shanker Rajhans
EXECUTIVE DIRECTOR

ANAND DWELLING PVT. LTD.
MANAGING DIRECTOR

Rajiv Ranjan & Associates * Chartered Accountants * PATNA

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