

**REALGREEN HOMES PRIVATE LIMITED**  
Reg. Office-Sahi Bhawan, C/o Bidin Bihar Sahi, Ganga Bihar Colony  
Beur, Patna-800002

BALANCE SHEET AS ON 31st March 2016

| PARTICULARS                              | NOTE NO. | As at 31st March, 2016 | As at 31st March, 2015 |
|------------------------------------------|----------|------------------------|------------------------|
| <b>I. EQUITY AND LIABILITIES</b>         |          |                        |                        |
| (1) Shareholder's Funds                  |          |                        | 0.00                   |
| a) Share Capital                         | 1        | 500,000.00             | 0.00                   |
| b) Reserve & Surplus                     | 2        | -296,635.94            |                        |
| c) Money received against share warrants |          |                        |                        |
| (2) Share application money              |          |                        |                        |
| (3) Non-current liabilities              |          |                        | 0.00                   |
| a) Long-term borrowings                  | 3        | 2,102,000.00           |                        |
| b) Deferred Tax Liabilities (Net)        |          |                        |                        |
| c) Other long-term liabilities           |          |                        |                        |
| d) Long-term provisions                  |          |                        |                        |
| (3) Current liabilities                  |          |                        |                        |
| a) Short-term borrowings                 | 4        | 113,321.00             | 0.00                   |
| b) Trade payables                        |          |                        |                        |
| c) Other current liabilities             |          |                        |                        |
| d) Short-term provisions                 |          |                        |                        |
| <b>Total:</b>                            |          | <b>2,418,685.06</b>    | <b>0.00</b>            |
| <b>II. ASSETS</b>                        |          |                        |                        |
| (1) Non-current assets                   |          |                        |                        |
| a) Fixed assets                          | 5        | 29,221.00              | 0.00                   |
| (i) Tangible assets                      |          | 0.00                   |                        |
| (ii) Intangible assets                   |          |                        |                        |
| (iii) Capital work-in-progress           |          |                        |                        |
| (iv) Intangible Assets under Development |          |                        |                        |
| (v) Fixed assets held for sale           |          |                        |                        |
| b) Long Term Loans and Advances          |          |                        |                        |
| c) Deferred Tax assets (net)             |          | 3,010.00               | 0.00                   |
| d) Non -Current Investments              |          |                        |                        |
| e) Other non-current assets              |          |                        |                        |
| (2) Current assets                       |          |                        |                        |
| a) Current investments                   |          |                        |                        |
| b) Inventories                           |          | 517,552.00             | 0.00                   |
| c) Trade receivables                     | 6        | 1,868,902.06           | 0.00                   |
| d) Cash and cash equivalents             |          |                        |                        |
| d) Short-term loans & advances           |          |                        |                        |
| e) Other current assets                  | 7        | 0.00                   | 0.00                   |
| f) Miscellaneous Expenditure             |          |                        |                        |
| <b>Total:</b>                            |          | <b>2,418,685.06</b>    | <b>0.00</b>            |

Significant Accounting Policies & Notes to accounts

Note: The Significant Accounting Policies & Notes number 1 to 12 referred to above form an Integral part of Balance Sheet.

In terms of our report attached

For JABEEN & CO.

Chartered Accountants

Sumbul Jabeen  
(Partner)  
M.No- 516261  
FRN-018886C  
Date: 22/08/2016  
Place: Patna



For Realgreen Homes Private Limited

RAJIV NAYAN  
DIRECTOR

PINKY RAJIV NAYAN SHARMA  
DIRECTOR

**REALGREEN HOMES PRIVATE LIMITED**  
Reg. Office-Sahi Bhawan, C/o Bidin Bihar Sahi, Ganga Bihar Colony  
Baur, Patna-800002

| Profit & Loss statement for the period 20-02-2015 to 31st March 2016          |          |                                                     |
|-------------------------------------------------------------------------------|----------|-----------------------------------------------------|
| PARTICULARS                                                                   | NOTE NO. | Year ended 31.03.2016( period 20-02-15 to 31-03-16) |
|                                                                               |          | Year ended 31.03.2015                               |
| A) CONTINUING OPERATIONS                                                      |          | 0.00                                                |
| I. Revenue from operations (gross)                                            | 8        | 6,496,592.00                                        |
| II. Other Income                                                              |          | 0.00                                                |
| III. Total Revenue (I+II)                                                     |          | 6,496,592.00                                        |
| IV. Expenses:                                                                 |          | 0.00                                                |
| a) Cost of materials consumed                                                 | 9        | 5,148,544.00                                        |
| b) Purchase of stock in trade                                                 |          | 0.00                                                |
| c) Other Direct Expenses                                                      | 10       | 1,095,111.00                                        |
| d) Increase/ Decrease in Inventories                                          |          | 0.00                                                |
| e) Employee benefits expenses                                                 |          | 0.00                                                |
| f) Finance costs                                                              | 11       | 14,749.94                                           |
| g) Depreciation and amortisation expenses                                     | 8        | 15,119.00                                           |
| h) Other expenses                                                             | 12       | 492,714.00                                          |
| i) Miscellaneous Expenditure Written off                                      | 7        | 30,000.00                                           |
| Loss on sale of Fixed Assets                                                  |          | 0.00                                                |
| Total expenses                                                                |          | 6,796,237.94                                        |
| V. Profit/ (Loss) before exceptional and extraordinary items and Tax (III-IV) |          | (299,645.94)                                        |
| VI. Exceptional Items                                                         |          | 0.00                                                |
| VII. Profit before extraordinary items and tax (V-VI)                         |          | (299,645.94)                                        |
| VIII. Extraordinary Items                                                     |          | 0.00                                                |
| IX. Profit before tax(VII+VIII)                                               |          | (299,645.94)                                        |
| X. Tax Expenses:                                                              |          | 0.00                                                |
| (1) Current tax                                                               |          | 0.00                                                |
| (2) Deferred tax                                                              |          | 3,010.00                                            |
| XI. Profit (Loss) for the period from continuing operations (IX-X)            |          | (296,635.94)                                        |
| XII. Profit/loss from discontinuing operations                                |          | 0.00                                                |
| XIII. Tax expense of discontinuing operations                                 |          | 0.00                                                |
| XIV. Profit/(loss) from discontinuing operations (after tax) (XII-XIII)       |          | 0.00                                                |
| XV. Profit (Loss) for the period (XI+XIV)                                     |          | (296,635.94)                                        |
| XVI. Earnings per equity share:                                               |          |                                                     |
| (1) Basic                                                                     |          | -5.93                                               |
| (2) Diluted                                                                   |          | -5.93                                               |
| Significant Accounting Policies & Notes to accounts                           |          |                                                     |

Note: The Significant Accounting Policies & Notes number 1to 12 referred to above form an integral part of Balance Sheet.

In terms of our report of even date

**For Realgreen Homes Private Limited**

For JABEEN & CO.  
Chartered Accountants  
Sumbul Jabeen  
(Partner)  
M.No- 51620  
FRN-018886C  
Date:22/08/2016  
Place: Patna

RAJIV NAYAN  
DIRECTOR

PINKY RAJIV NAYAN SHARMA  
DIRECTOR

**REALGREEN HOMES PRIVATE LIMITED**  
Reg. Office-Sahi Bhawan, C/o Bidin Bihar Sahi, Ganga Bihar Colony  
Baur, Patna-800002

Notes forming part of the financial statements for the period 20th February 2015 to 31st March 2016

**NOTE- 1 Share Capital**

| Particulars                                     | As at 31 <sup>st</sup> March, 2016 |            | As at 31 <sup>st</sup> March, 2015 |        |
|-------------------------------------------------|------------------------------------|------------|------------------------------------|--------|
|                                                 | Number of shares                   | Amount     | Number of shares                   | Amount |
| (a) Authorized                                  |                                    |            |                                    |        |
| Equity Shares of Rs. 10 each with voting rights | 50,000                             | 500,000.00 |                                    |        |
| Equity Shares with differential voting rights   | -                                  | -          |                                    |        |
| Preference Shares                               | -                                  | -          |                                    |        |
| (b) Issued                                      | 50,000.00                          | 500,000.00 | -                                  | -      |
| (c) Subscribed and fully paid up                | 50,000                             | 500,000.00 |                                    |        |
| (d) Subscribed but not fully paid up            | 50,000                             | 500,000.00 |                                    |        |
| Equity Shares of Rs. 10 each with voting rights |                                    |            |                                    |        |
| Total (c+d)                                     | 50,000                             | 500,000    | -                                  | -      |

Clause (i) of Note 1 Details of shares held by each shareholder holding more than 5% shares:

| Class of Shares /Name of shareholder | As at 31st March, 2016 |           | As at 31st March, 2015 |           |
|--------------------------------------|------------------------|-----------|------------------------|-----------|
| Equity Shares with Voting Rights     | Number of shares held  | % holding | Number of shares held  | % holding |
| Rajiv Nayan                          | 25,000                 | 50.00%    |                        |           |
| Pinky Rajiv Nayan Sharma             | 25,000                 | 50.00%    |                        |           |
|                                      | 50,000                 | 100%      |                        |           |

**NOTE- 2 Reserve & surplus**

| Particulars                                             | As at 31st March, 2016 | As at 31st March, 2015 |
|---------------------------------------------------------|------------------------|------------------------|
| (a) General reserve                                     |                        |                        |
| (b) Surplus / (Deficit) in Statement of profit and Loss |                        |                        |
| Opening balance                                         |                        | 0.00                   |
| Add: Profit/(Loss) for the year                         | 0.00                   | 0.00                   |
| Less- amortisation of Depreciation                      | -296,635.94            | 0.00                   |
|                                                         | 0.00                   | 0.00                   |
|                                                         | -296,635.94            | 0.00                   |

**NOTE- 3 Long Term Borrowings**

| Particulars                        | As at 31st March, 2016 | As at 31st March, 2015 |
|------------------------------------|------------------------|------------------------|
| Unsecured Loans From related Party |                        |                        |
| Bhoothesh Construction Pvt Ltd     | 2,102,000.00           | 0.00                   |
|                                    | 2,102,000.00           | 0.00                   |

**NOTE- 4 Other Current liabilities**

| Particulars                       | As at 31st March, 2016 | As at 31st March, 2015 |
|-----------------------------------|------------------------|------------------------|
| Other Payables                    |                        |                        |
| (1) Auditors Remuneration Payable | 15,000.00              | 0.00                   |
| (2) Service Tax                   | 98,321.00              | 0.00                   |
| Total                             | 113,321.00             | 0.00                   |

**NOTE- 6 Cash and cash equivalents**

| Particulars             | As at 31st March, 2016 | As at 31st March, 2015 |
|-------------------------|------------------------|------------------------|
| (a) Cash in hand        | 731,156.00             |                        |
| (b) Balances with Banks |                        | 0.00                   |
| (1) Axis bank           | 1,137,746.06           |                        |
| Total                   | 1,868,902.06           | 0.00                   |

**NOTE:7 Miscellaneous Expenditure**

| Particulars               | As at 31st March, 2016 | As at 31st March, 2015 |
|---------------------------|------------------------|------------------------|
| Miss Expenses             | 30,000.00              | 0.00                   |
| Less- Preliminary Expense | 30,000.00              | 0.00                   |
| Total                     | 0.00                   | 0.00                   |

**NOTE- 8 Revenue from operations**



**REALGREEN HOMES PRIVATE LIMITED**  
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NOTE- 5 Fixed assets

as per companies act 2013

| j) Tangible Assets     | GROSS BLOCK         |                  |                    | DEPRECIATION BLOCK  |                  |             | NET BLOCK          |                    |                    |
|------------------------|---------------------|------------------|--------------------|---------------------|------------------|-------------|--------------------|--------------------|--------------------|
|                        | As at<br>20-02-2015 | Addition         | As at<br>31.3.2016 | As at<br>20-02-2015 | For the<br>year  | Deduct      | As at<br>31.3.2016 | As at<br>31.3.2016 | As at<br>31.3.2015 |
| Furniture & Fixtures   | 0.00                | 25,440.00        | 25,440.00          | 0.00                | 6,614.00         | 0.00        | 6,614.00           | 18,826.00          | 0.00               |
| Machinery & Equipments | 0.00                | 18,900.00        | 18,900.00          | 0.00                | 2,505.00         | 0.00        | 2,505.00           | 10,395.00          | 0.00               |
| <b>TOTAL</b>           | <b>0.00</b>         | <b>44,340.00</b> | <b>44,340.00</b>   | <b>0.00</b>         | <b>15,119.00</b> | <b>0.00</b> | <b>15,119.00</b>   | <b>29,221.00</b>   | <b>0.00</b>        |

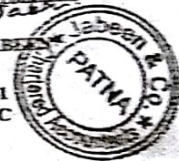
Amin Manzil  
 Sahji Bagh  
 Patna- 800 003  
 Date:22/08/2016

For Realgreen Homes Private Limited

RAJIV NAYAN  
 Director

PINKY RAJIV NAYAN SHARMA  
 Director

For JABEEN & CO.  
 Chartered Accountants  
 Sumit Jabeen  
 SUMEIL JABEEN  
 (Partner)  
 M.N-516261  
 FRN-018886C



**REALGREEN HOMES PRIVATE LIMITED**  
 Reg. Office-Sahi Bhawan, C/o Bidin Bihar Sahi, Ganga Bihar Colony  
 Beur, Patna-800002

**ANNEXURE-A OF 3CD**

| SCHEDULE OF FIXED ASSETS |              |              |                         |                         |                           |             |                  |                 |                  |
|--------------------------|--------------|--------------|-------------------------|-------------------------|---------------------------|-------------|------------------|-----------------|------------------|
| SL. NO.                  | Block        | Rate of Dep. | W.D.V. As on 20-02-2015 | Addition up to 30.09.15 | Addition after 30.09.2015 | Deduction   | Total            | Depreciation    | W.D.V. 31.03.16  |
| 1                        | Furniture    | 10%          | 0.00                    | 25,440.00               | 0.00                      | 0.00        | 25,440.00        | 2,544.00        | 22,896.00        |
| 2                        | Equipments   | 15%          | 0.00                    | 18,900.00               | 0.00                      | 0.00        | 18,900.00        | 2,835.00        | 16,065.00        |
|                          | <b>Total</b> |              | <b>0.00</b>             | <b>44,340.00</b>        | <b>0.00</b>               | <b>0.00</b> | <b>44,340.00</b> | <b>5,379.00</b> | <b>38,961.00</b> |

For Realgreen Homes Private Limited

RAJIV NAYAN  
DIRECTOR

PINKY RAJIV NAYAN SHARMA  
DIRECTOR

For JABEEN & CO.

Chartered Accountants

*Sumbul Jabeen*

Sumbul Jabeen  
(Partner)

M.No- 51828  
FRN-018886C

