

AGRANI HOMES PRIVATE LIMITED

REGD. OFF.: C/O ALOK KUMAR HOUSE NO:- 15, WARD NO:- 1FA
PATLIPUTRA COLONY, PATNA – 800013

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	Figures as at 31-03-2016	Figures as at 31-03-2015
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	200000.00	200000.00
(b) Reserves and Surplus	2	10146132.50	8773301.32
2 Liabilities :			
(a) Current Liabilities	3	1465497121.84	1212919650.86
(b) Non-Current Liabilities	4	3234467.00	1000000.00
(c) Deferred Tax Liability		0.00	0.00
Total		1479077721.34	1222892952.18
ASSETS			
1 Non-current assets			
(a) Fixed assets - Tangible Assets	5 A	10209150.00	11830604.00
(b) Fixed assets - Intangible Assets	5 B	763909.00	816842.00
(c) Other Non Current assets	6	0.00	0.00
(d) Deferred Tax Assets		396584.00	38929.00
2 Current assets			
(a) Development Expenditure	7	1342247588.10	1164491502.40
(b) Trade receivables	8	0.00	0.00
(c) Cash and cash equivalents	9	11262518.24	15325724.78
(d) Short-term loans and advances	10	114197972.00	30389350.00
Total		1479077721.34	1222892952.18

Significant Accounting Policies & Notes to the financial statements from Note no. 1 to 17 form an Integral part of this Balance Sheet

As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants

----Sd/----

----Sd/----

----Sd/----

DIRECTOR
ALOK KUMAR
DIN :01747677

DIRECTOR
PADUM SINGH
DIN:03439349

CA Ajay Kishore Jha
PARTNER
Mem. : 055086

Place : Patna
Date : 09.09.2016

AGRANI HOMES PRIVATE LIMITED**Notes forming part of the financial statements**

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
<u>NOTE NO. - 1- SHARE CAPITAL</u>		
Authorised		
10,000 Equity Share of Rs. 100/- each	<u><u>1000000.00</u></u>	<u><u>1000000.00</u></u>
Issued, Subscribed & Paid up		
2,000 Equity Share of Rs. 100/- Each	<u><u>200000.00</u></u>	<u><u>200000.00</u></u>
Total	<u><u>200000.00</u></u>	<u><u>200000.00</u></u>
Shareholders holding more than 5 percent shares	<u>Current Year</u>	<u>Previous Year</u>
Name	% <u>No. of Shares</u>	% <u>No. of Shares</u>
Sri Alok Kumar	90 1800	90 1800
Sri Padum Singh	10 200	10 200
<u>NOTE NO. - 2 - RESERVE AND SURPLUS</u>		
Surplus		
Opening Balance	8773301.32	287360.75
Add: Profit/ (Loss) for the Year	<u>1372831.18</u>	<u>8485940.57</u>
TOTAL	<u><u>10146132.50</u></u>	<u><u>8773301.32</u></u>
<u>NOTE NO. - 3 - CURRENT LIABILITIES</u>		
<u>Trade Payables (Acceptance)</u>		
Liabilities for Supplies	36184013.70	10569217.93
Liabilities for Expenses	2101570.00	5346094.00
Advance against Flat	1406543334.88	1168536590.00
Security Deposits	450394.70	142566.70
Registry Fund from Customer	5021838.00	0.00
<u>Other Current Liabilities</u>		
Service tax Payable	12006146.00	18551189.00
TDS Payable	1437663.56	4402957.23
EPF Payable	200616.00	71175.00
ESI Payable	312935.00	119487.00
<u>Short term Provision</u>		
Provision for Income tax	<u>1238610.00</u>	<u>5180374.00</u>
TOTAL	<u><u>1465497121.84</u></u>	<u><u>1212919650.86</u></u>
<u>NOTE NO. - 4 - NON-CURRENT LIABILITIES</u>		
<u>Long-term Borrowings</u>		
Unsecured Loan	<u>3234467.00</u>	<u>1000000.00</u>
TOTAL	<u><u>3234467.00</u></u>	<u><u>1000000.00</u></u>
<u>NOTE NO. - 6 - OTHER NON CURRENT ASSETS</u>		
Misc Expenditure (to the extent not written off or adjusted)		
Preliminary Expenses	<u>0.00</u>	<u>0.00</u>
TOTAL	<u><u>0.00</u></u>	<u><u>0.00</u></u>
<u>NOTE NO. - 7 - INVENTORIES</u>		
Closing Stock of Development Expenditure (WIP)	<u>1342247588.10</u>	<u>1164491502.40</u>
TOTAL	<u><u>1342247588.10</u></u>	<u><u>1164491502.40</u></u>

AGRANI HOMES PRIVATE LIMITED**Notes forming part of the financial statements**

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
NOTE NO. - 8 - TRADE RECEIVABLES		
(Secured, Unsecured Considered good & doubtful)		
Debts more than 6 months	0.00	0.00
Other Debts	0.00	0.00
TOTAL	0.00	0.00

NOTE NO. - 9 - CASH AND CASH EQUIVALENTS**Balance with Banks(In Current A/c)**

Dena - 88	22621.98	22826.98
Dena Bank -86	6001.42	6206.42
Dena Bank -87	5546.00	5787.00
Dena Bank-89	53536.00	53536.00
ICICI - Banaras	3730952.37	598524.37
ICICI Bank	9980.95	114307.95
Indian Overseas Bank(000000103)	935.71	48808.00
Indian Overseas Bank 157	121471.00	5309.00
Indian Overseas Bank 311	13656.21	5887390.50
Indian Overseas Bank (Varanasi) 016	2145586.50	2829074.00
Indusind Bank Ltd	4544.56	4544.56
IOB - 139	207139.10	9982.00
IOB -148	111572.21	15325.00
IOB -300	49707.79	4018506.00
IOB -341	147681.26	0.00
IOB -345	1358700.00	0.00
State Bank of India	15302.65	34197.00
State Bank of India (S.K.Puri- 33900367938)	2666546.53	1226300.00
Syndicate Bank - Varanashi	273087.00	273201.00
Yes Bank Varanashi	269275.00	0.00
Cash in Hand	48674.00	171899.00
TOTAL	11262518.24	15325724.78

NOTE NO. - 10 - SHORT TERM LOAN AND ADVANCES

Advance to Suppliers	9421132.00	1806701.00
Security Deposit against Rent	2862500.00	1498500.00
Advance to Land Owner	13315000.00	0.00
Advance to Director	72400000.00	12500000.00
Advance against Work Executed	2996120.00	2775000.00
Advance to Employees	4097537.00	500000.00
Income Tax Deducted at Sources	65069.00	0.00
Income Tax Refundable	30840.00	0.00
Advance to others : (Rana Ranvir Singh)	1500000.00	0.00
Advance to Sister Concern Company		
<i>Agrani Homes Real Marketing Pvt. Ltd.</i>	614685.00	5820000.00
<i>Agrani Homes Real Services Pvt. Ltd.</i>	2405940.00	1000000.00
Agrani Developers (Expenses incurred for Stamp)	4489149.00	4489149.00
TOTAL	114197972.00	30389350.00

AGRANI HOMES PRIVATE LIMITED**NOTE NO. - '5' OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31.03.2016****NOTE NO. - '5' A- Tangible Assets**

PARTICULARS	Gross Block			Accumulated Depreciation			Net Block	
	as on 01.04.2015	Addition	TOTAL	Upto 01.04.2015	During the year	TOTAL	WDV as on 31.03.2016	WDV as on 31.03.2015
Furniture & Fixtures	4783722.00	986058.00	5769780.00	401026.00	1246038.00	1647064.00	4122716.00	4382696.00
Air Conditioners	1677390.00	0.00	1677390.00	333848.00	243181.00	577029.00	1100361.00	1343542.00
Computer & Accessories	1443049.00	556102.00	1999151.00	767759.00	658844.00	1426603.00	572548.00	675290.00
Computer Printer	60900.00	0.00	60900.00	33158.00	17522.00	50680.00	10220.00	27742.00
Telephone & Mobile Accessories	313180.00	0.00	313180.00	109217.00	36917.00	146134.00	167046.00	203963.00
Inverter	181630.00	41500.00	223130.00	25510.00	50858.00	76368.00	146762.00	156120.00
Vibrator Machine	42680.00	0.00	42680.00	18726.00	4336.00	23062.00	19618.00	23954.00
Photo Copier	260500.00	55000.00	315500.00	74914.00	39591.00	114505.00	200995.00	185586.00
CCTV Camera	121516.00	84273.00	205789.00	44480.00	19122.00	63602.00	142187.00	77036.00
Tools & Machinery	411174.00	0.00	411174.00	86741.00	58722.00	145463.00	265711.00	324433.00
Mixture Machine	110000.00	0.00	110000.00	33481.00	13850.00	47331.00	62669.00	76519.00
Electrical Fittings	487000.00	2420.00	489420.00	25839.00	119724.00	145563.00	343857.00	461161.00
Office Equipments	119750.00	178100.00	297850.00	22184.00	33678.00	55862.00	241988.00	97566.00
Vehicles	4238464.00	0.00	4238464.00	443468.00	982524.00	1425992.00	2812472.00	3794996.00
TOTAL Rs. (A)	14250955.00	1903453.00	16154408.00	2420351.00	3524907.00	5945258.00	10209150.00	11830604.00

NOTE NO. - '5' B- Intangible Assets

PARTICULARS	Gross Block			Accumulated Depreciation			Net Block	
	as on 01.04.2015	Addition	TOTAL	Upto 01.04.2015	During the year	TOTAL	WDV as on 31.03.2016	WDV as on 31.03.2015
Computer Software	2130009.00	717955.00	2847964.00	1313167.00	770888.00	2084055.00	763909.00	816842.00
TOTAL Rs. (B)	2130009.00	717955.00	2847964.00	1313167.00	770888.00	2084055.00	763909.00	816842.00

GRAND TOTAL	16380964.00	2621408.00	19002372.00	3733518.00	4295795.00	8029313.00	10973059.00	12647446.00
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Previous year's figures

3731467.00	12649497.00	16380964.00	855130.00	2878388.00	3733518.00	12647446.00
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