## GEETANJALI REALTECH PRIVATE LIMITED

**Balance Sheet as at 31st March,2017**

*(All amounts in Rs. unless otherwise stated)*

| Particulars | Notes | As at March 31,2017 | As at March 31,2016 |
|---|---|---|---|
| I. EQUITY AND LIBILITIES | | | |
| (1) Shareholders' Funds | | | |
| (a) Share capital | 02 | 500,000.00 | 500,000.00 |
| (b) Reserves & Surplus | 03 | (3,260,918.12) | (1,455,469.28) |
| (c) Money received against share warrants | | - | - |
| Total of Shareholders Fund | | (2,760,918.12) | (955,469.28) |
| (2) Share application money pending allotment | | | |
| (3) Non-Current Liabilities | | | |
| (a) Long term borrowings | | - | - |
| (b) Deferred tax liabilities (Net) | | 2,942.14 | 1,320.95 |
| (c) Other long term liabilities | | - | - |
| (d) Long term provisions | | - | - |
| Total of Non-Current Liabilities | | 2,942.14 | 1,320.95 |
| (4) Current Liabilities | | | |
| (a) Short-term borrowings | | | |
| (b) Trade Payables | | | |
| (c) Other current Liabilities | 04 | 36,575,789.95 | 10,551,544.80 |
| (d) Short term provisions | | | |
| Total of Current Liabilities | | 36,575,789.95 | 10,551,544.80 |
| Total | | 33,797,822.05 | 9,597,395.67 |
| II. ASSETS | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed Assets | | | |
| (i) Tangible assets | 10 | 721,483.69 | 76,929.92 |
| (ii) Intangible assets | | - | - |
| (iii) Capital work-in-progress | | - | - |
| (iv) Intangible assets under development | | - | - |
| (b) Non-current investments | | | |
| (c) Deferred tax assets (net) | | - | - |
| (d) Long term loans and advances | | | - |
| (e) Other Non-current assets | | - | - |
| Total of Non-Current assets | | 721,483.69 | 76,929.92 |
| (2) Current Assets | | | |
| (a) Current investments | | - | |
| (b) Inventories | | - | |
| (c) Trade receivables | | - | - |
| (d) Cash & cash equivalent | 05 | 3,481,007.37 | 1,682,563.23 |
| (e) Short term loans and advances | | - | - |
| (f) Other Current Assets | 06 | 29,595,330.99 | 7,837,902.52 |
| Total of Current assets | | 33,076,338.36 | 9,520,466.75 |
| TOTAL | | 33,797,822.05 | 9,597,395.67 |
| Significant Accounting Policies | 01 | | |

Notes 1 to 17 form an integral part of the Financial statement

In terms of our report of even date

For B. Gupta & CO.
Chartered Accountants
[FRN 002943C]

(Dipankar Sarkar)
Partner
(M.No.073514)

Place: Patna
Dated: 1 SEP 2017

Directors

GEETANJALI REALTECH PVT. LTD.

Managing Director

GEETANJALI REALTECH PVT. LTD.

Director

## GEETANJALI REALTECH PRIVATE LIMITED

### Profit and Loss Statement for the year ended 31st March 2017

*(All amounts in Rs. unless otherwise stated)*

| Particulars | Notes | For the year ended 31st March 2017 | For the year ended 31st March 2016 |
|---|---|---|---|
| Income | | | |
| Other Income | | 2,100.00 | - |
| Total Revenue | | 2,100.00 | - |
| Expenditure | | | |
| Employee benefit expenses | 07 | 850,155.75 | 490,400.00 |
| Finance cost | 08 | 4,605.41 | 3,104.25 |
| Other expenses | 09 | 872,314.23 | 689,617.00 |
| Depreciation & Amortisation Expenses | 10 | 97,523.31 | 6,470.08 |
| Total Expense | | 1,824,598.70 | 1,189,591.33 |
| Profit / (Loss) from ordinary activities before exceptional and extraordinary items and tax | | | |
| Exceptional & Extraordinary Item | | | |
| Profit / (Loss) before tax from ordinary Activies | | (1,822,498.70) | (1,189,591.33) |
| Tax Expenses | | | |
| (1) Current Year | | - | - |
| (2) Deferred Tax | | (2,942.14) | (1,320.95) |
| Profit / (Loss) for the period | | (1,825,440.84) | (1,190,912.28) |
| Earning per equity share: | | | |
| (1) Basic [Face value of Rs.100] | | | |
| (2) Diluted [Face value of Rs.100] | | | |
| Number of shares considered for | | | |
| - Basic | | | |
| - Diluted | | | |

Notes 1 to 17 form an integral part of the financial statement

In terms of our report of even date

For B. Gupta & CO.

Chartered Accountants

[FRN 000936C]

(Dipankar Sircar)
Partner
[M.No.073514]

Directors

GEETANJALI REALTECH PVT. LTD.

Managing Director

Place :Patna

Dated: 4 SEP 2017

GEETANJALI REALTECH PVT. LTD.

Director

**Note 1. Significant Accounting Policies:**

a) Accounting Convention

Unless otherwise stated the financial statements are prepared under the historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 2013.

b) Fixed Assets and depreciation

Fixed Assets are accounted for at cost, comprising purchase/acquisition cost and all other costs incidental and attributable to bringing the assets to a condition fit for their intended use. They are stated in the financial statements at cost, less accumulated depreciation.

c) Revenue Recognition (Sales)

Revenue is recognised when it is reasonably certain that the related economic benefits will flow to the company and the revenue can be reliably measured. Normally sale of shops, flats etc. are taken on the basis of registered sale deeds, if any, and in the absence of registered sale deeds, on the basis of other transfer documents, letter of allotment and passion certificates.

d) Inventories

Closing stock of building materials are valued at cost. Closing stock of all Building complexes considered as stock has been taken at the cost of Construction already incurred less cost value of the area disposed off by Sale/transfer.

e) Taxes on Income

Taxes on Income comprise both current and deferred taxes. Current tax is measured on the basis of the provisions of Income-tax Act, 1961 as applicable to the company and represents the amount payable to the Income Tax Authorities on the company's income for the current year. Deferred tax reflects the impact of current year's timing differences between taxable income and accounting income and is measured in accordance with Accounting Standard 22 (AS-22) on accounting for Taxes on income, under the Companies (Accounting Standards) Rules, 2006.

GEETANJALI REALTECH PRIVATE LIMITED

Notes forming part of Balance Sheet as at March 31, 2017

(All amounts in Rs. unless otherwise stated)

| Particulars | 31-Mar-17 | 31-Mar-16 |
|---|---|---|
| **Note 02 : Share Capital** | | |
| **Authorised :** | | |
| 5,000 (P.Y. 5000) Equity shares of Rs.100 each/ Equity Shares of @ Rs. 100 each | 500,000.00 | 500,000.00 |
| | 500,000.00 | 500,000.00 |
| **Issued ,Subscribed and Paid Up:** | | |
| 5000 Equity Shares of Rs.100/- each fully called and paid up (P.Y. 5000 equity shares of Rs. 100 each) | 500,000.00 | 500,000.00 |
| Total | 500,000.00 | 500,000.00 |
| **Note 2.1: Reconciliation statement of shares** | | |
| Shares issued during the year (No. of shares) | 5,000.00 | 5,000.00 |
| Shares at the end of the year (No. of shares) | 5,000.00 | 5,000.00 |

2.1. Details of shareholder holding more than 5% shares as at March 31, 2017 is set out below.

| (A) Equity Share (Rs. 100/- each) issued as fully paid up for cash holding pattern as on | 31-Mar-17 | | | 31-Mar-16 | | |
|---|---|---|---|---|---|---|
| S. No | Name of Shareholder | No. of Shares | Rs. | Percentage | No. of Shares | Rs. | Percentage |
| 1 | Arjun Kumar Singh | 1,250 | 125,000.00 | 25.00% | 1,250 | 125,000.00 | 25.00% |
| 2 | Nirmal Kumar | 1,250 | 125,000.00 | 25.00% | 1,250 | 125,000.00 | 25.00% |
| 3 | Nisha Kumari | 1,250 | 125,000.00 | 25.00% | 1,250 | 125,000.00 | 25.00% |
| 4 | Gopi Shankar Gupta | 1,250 | 125,000.00 | 25.00% | 1,250 | 125,000.00 | 25.00% |

| Particulars | 31-Mar-17 | 31-Mar-16 |
|---|---|---|
| **Note 03 : Reserves & Surplus** | | |
| Profit/(Loss) in Statement of Profit and Loss | | |
| As per last Balance Sheet | (1,455,460.28) | (264,557.40) |
| Loss for the period | (1,824,449.84) | (1,190,912.28) |
| Total | (3,280,910.12) | (1,455,469.28) |

GEETANJALI REALTECH PVT. LTD.

Managing Director

GEETANJALI REALTECH PVT. LTD.

Director

## GEETANJALI REALTECH PRIVATE LIMITED

## Notes forming part of Balance Sheet as at March 31, 2017

(All amounts in Rs. unless otherwise stated)

| 04 | Other Current Liabilities | 31-Mar-17 | 31-Mar-16 |
|---|---|---|---|
| | Advance against Flat | 36,454,969.00 | 10,431,969.00 |
| | Advance against Shop | 90,000.00 | 90,000.00 |
| | Provision for audit fee | 29,500.00 | - |
| | Service Tax Payable | - | 29,575.00 |
| | Deferred Tax | 1,320.95 | |
| | Total | 36,575,789.95 | 10,551,544.00 |

| 05 | Cash & cash equivalent | 31-Mar-17 | 31-Mar-16 |
|---|---|---|---|
| | Balance with bank | 3,265,450.38 | 1,503,477.23 |
| | Cash in hand | 165,556.99 | 379,486.00 |
| | Total | 3,431,007.37 | 1,882,963.23 |

06

| Particulars | SBNs | Other Denomination | Total |
|---|---|---|---|
| Closing Cash in hand as on 08.11.2016 | 2,988,000.00 | 104,498.00 | 3,092,498.00 |
| (+) Permitted Receipts | - | 74,000.00 | 74,000.00 |
| (-)Permitted Payments | - | 59,791.00 | 59,791.00 |
| (-)Amount deposited in banks | 2,988,000.00 | - | 2,988,000.00 |
| Closing Cash in hand as on 30.12.2016 | - | 118,707.00 | 118,707.00 |

GEETANJALI REALTECH PVT. LTD.

Managing Director

GEETANJALI REALTECH PVT LTD

Director

| 07 | Other Current Assets | 31-Mar-17 | 31-Mar-16 |
|---|---|---|---|
| | Advance against rent | 25,000.00 | 25,000.00 |
| | Advance to landlord | 4,800,300.00 | 1,335,300.00 |
| | Advance to Ram Lakhan Ray | 50,000.00 | - |
| | Advance to Shekh Kumar | 100,000.00 | - |
| | Adv to Arun Kumar | 50,000.00 | - |
| | Adv to Rajesh | 220,000.00 | - |
| | Adv to Vipin Ranjan | 1,020,000.00 | - |
| | Advance salary | 46,000.00 | 5,000.00 |
| | Danapur Nizamat | 10,575.00 | 10,575.00 |
| | Sugam Infra Enterprises | 4,650.00 | 4,650.00 |
| | **Expenses incurred on Ongoing Project:** | | |
| | **Work Under Construction:** | | |
| | Opening Balance | | |
| | *Aluminium* | 207,300.00 | 207,300.00 |
| | *Cement* | 50,000.00 | 50,000.00 |
| | *Iron Rod* | 2,467,777.72 | 168,330.00 |
| | *Bricks* | 3,369,288.00 | 1,545,350.00 |
| | *Electrical Items* | 979,150.00 | - |
| | *PVC Pipe* | 205,295.75 | - |
| | *Roof Casting* | 34,000.00 | - |
| | *Steel Rod* | 2,073,492.00 | - |
| | *Stone* | 1,138,000.00 | - |
| | *Archiecture Fee* | 2,845,473.00 | 1,200,050.00 |
| | *Labour Charges* | 361,000.00 | 31,000.00 |
| | *Light Board* | 5,297,353.27 | 968,802.52 |
| | *Material* | 5,000.00 | 5,000.00 |
| | *Rent for Machine* | 2,014,945.00 | 1,649,145.00 |
| | *Sand* | 242,750.00 | 30,000.00 |
| | *Soil Testing Expenses* | 1,773,781.25 | 382,000.00 |
| | | 254,200.00 | 20,000.00 |
| | **Total** | **29,645,330.99** | **7,637,502.52** |

GEETANJALI REALTECH PVT. LTD.

Managing Director

GEETANJALI REALTECH PVT LTD

Director

# GEETANJALI REALTECH PRIVATE LIMITED

## Notes forming part of Balance Sheet as at March 31, 2017

### Note 12: Related Party Transaction:

As per the Accounting Standard on "Related Party Disclosures" (AS-18) issued by Institute of Chartered Accountants of India, the details are as follows:

a. Name of the related parties:

| | | |
|---|---|---|
| 01 | Key Management Personnel | Neeraj Kumar (Managing Director) |
| | | Arun Kumar Singh (Director) |
| | | Mohan Kumar (Director) |
| | | Uma Shanker Gupta (Director) |
| 02 | Entity Holding Substantial Interest | NIL |
| 03 | Relatives of Key Management Personnel | NIL |

b. Transactions having direct interest (with related parties) :

| SN | Nature of Transaction | Key Management Personnel | | Entity holding Substantial Interest | | Relatives of Key Management Personnel | |
|---|---|---|---|---|---|---|---|
| | | 31-Mar-17 | 31-Mar-16 | 31-Mar-17 | 31-Mar-16 | 31-Mar-17 | 31-Mar-16 |
| 1 | *NO TRANSACTION* | *NIL* | *NIL* | *NIL* | *NIL* | *NIL* | *NIL* |
| **Balance at Year End** | | - | - | - | - | - | - |
| 1 | **Equity Share Capital** | | - | - | - | - | - |
| | Neeraj Kumar (M. Director) | 125,000.00 | 125,000.00 | - | - | - | - |
| | Arun Kumar Singh (Director) | 125,000.00 | 125,000.00 | - | - | - | - |
| | Mohan Kumar (Director) | 125,000.00 | 125,000.00 | - | - | - | - |
| | Uma Shankar Gupta (Director) | 125,000.00 | 125,000.00 | - | - | - | - |

### Note 13: Contingent Liabilities and Commitment ( to the extend not provided for)

| | Particular | 31-Mar-17 | 31-Mar-16 |
|---|---|---|---|
| 13.1 | Contingent liabilities | | |
| (a) | Claims against the company not acknowledged as debt | Nil | Nil |
| (b) | Guarantees. | Nil | Nil |
| (c) | Other money for which the company is contingently liable | Nil | Nil |
| 13.2 | Commitment | | |
| (a) | Estimated amount of Contracts remaining to be excuted on Capital Account and not provided for | Nil | Nil |

GEETANJALI REALTECH PVT. LTD.

Managing Director

GEETANJALI REALTECH PVT. LTD.

Director

| | | | |
|---|---|---|---|
| (b) | Uncalled liability on shares and other investment which are partly paid. | Nil | Nil |
| (c) | Other commitments | Nil | Nil |

**Note 14 : Proposed Dividend**

| | Particular | 31-Mar-17 | 31-Mar-16 |
|---|---|---|---|
| 14.1 | Proposed preference dividend | | |
| (a) | Total dividend | Nil | Nil |
| (b) | Dividend per share | Nil | Nil |
| 14.2 | Proposed equity dividend | | |
| (a) | Total dividend | Nil | Nil |
| (b) | Dividend per share | Nil | Nil |

**Note 15 : Retirement Benefit to employees**

The company has not provided for retirement benefit (gratuity) or neither has it taken any policy for retirement gratuity to its employees.However the provisions of Provident Fund and Employee State Insurance have been duly complied with.

**Note 16 : Micro, Small and Medium Enterprise.**

There is no reported Micro, Small and Medium Enterprise as defined in the "The Micro, Small and Medium Enterprises Development Act, 2006", to whom the company owes dues.

**Note 17 : Previous Year Figures**

Previous year figure has been re-arranged / grouped wherever necessary to make them comparable to current year's figure.

*Signatures to Note No. 1 to 17*

For B. Gupta & CO.
Chartered Accountants
[FRN 000933C]

(Dipankar Sircar )
Partner
[M.No.073514]

Directors

GEETANJALI REALTECH PVT. LTD.

Managing Director

Place :Patna
Dated: 1 SEP 2017

GEETANJALI REALTECH PVT LTD

Director

## GEETANJALI REALTECH PRIVATE LIMITED

**Balance Sheet as at 31st March, 2016**

(All amounts in Rs. unless otherwise stated)

| Particulars | Notes | As at 31st March 2016 | As at 31st March 2015 |
|---|---|---|---|
| **I. EQUITY AND LIABILITIES** | | | |
| (1) Shareholders' Funds | | | |
| (a) Share Capital | 02 | 500,000.00 | 450,000.00 |
| (b) Reserve & Surplus | 03 | (1,455,459.28) | (264,297.00) |
| (c) Money received against share warrants | | | |
| Total of Shareholders Fund | | (955,459.28) | 185,703.00 |
| (2) Share application money pending allotment | | | |
| (3) Non-Current Liabilities | | | |
| (a) Long term borrowings | | | |
| (b) Deferred tax liabilities (Net) | | | |
| (c) Other long term liabilities | | 1,120.00 | |
| (d) Long term provisions | | | |
| Total of Non-Current Liabilities | | 1,120.00 | - |
| (4) Current Liabilities | | | |
| (a) Short-term borrowings | | | |
| (b) Trade Payables | | | |
| (c) Other current Liabilities | | | |
| (d) Short term provisions | 04 | 10,551,546.00 | 752,000.00 |
| Total of Current Liabilities | | 10,551,546.00 | 752,000.00 |
| Total | | 9,597,395.67 | 937,443.00 |
| **II. ASSETS** | | | |
| (1) Non-Current Assets | | | |
| (a) Fixed Assets | | | |
| (i) Tangible assets | 10 | 75,929.92 | |
| (ii) Intangible assets | | - | |
| (iii) Capital work-in-progress | | - | |
| (iv) Intangible assets under development | | - | |
| (b) Non-current investments | | - | |
| (c) Deferred tax assets (net) | | - | |
| (d) Long term loans and advances | | - | |
| (e) Other Non-current assets | | - | |
| Total of Non-Current Assets | | 75,929.92 | - |
| (2) Current Assets | | | |
| (a) Current investments | | - | |
| (b) Inventories | | - | |
| (c) Trade receivables | | - | |
| (d) Cash & cash equivalent | | - | |
| (e) Short term loans and advances | 05 | 1,882,963.23 | 239,843.00 |
| (f) Other Current assets | | - | |
| Total of Current assets | 06 | 7,637,502.52 | 697,600.00 |
| TOTAL | | 9,520,465.75 | 937,443.00 |
| Significant Accounting Policies | | 9,597,395.67 | 937,443.00 |
| | 01 | | |

Notes 1 to 16 form an integral part of the financial statement

In terms of our report of even date

For B. Gupta & Co.
Chartered Accountants
FRN 000933C

(Rishi Sinha)
Partner
M.No 059392

Place: Patna
Dated: 02 SEP 2016

Directors

Mohan Kumar

Neeraj Kapoor

## GEETANJALI REALTECH PRIVATE LIMITED

**Profit and Loss Statement for the year ended 31st March 2016**

(All amounts in Rs. unless otherwise stated)

| Particulars | Notes | For the year ended 31st March 2016 | For the year ended 31st March 2015 |
|---|---|---|---|
| Income | | - | - |
| Total Revenue | | - | - |
| **Expenditure** | | | |
| Employee benefit expenses | 07 | 420,450.00 | 119,000.00 |
| Finance cost | 08 | 3,104.25 | 1,043.00 |
| Other expenses | 09 | 669,627.00 | 144,514.00 |
| Depreciation & Amortisation Expenses | 10 | 6,270.00 | - |
| Total Expense | | 1,189,591.25 | 264,557.00 |
| Profit / (Loss) from ordinary activities before exceptional and extraordinary items and tax | | | |
| Exceptional & Extraordinary Item | | | |
| Profit / (Loss) before tax from ordinary Activies | | (1,189,591.25) | (264,557.00) |
| Tax Expenses | | | |
| (1) Current Year | | - | - |
| (2) Deferred Tax | | (1,320.98) | - |
| Profit / (Loss) for the period | | (1,190,912.23) | (264,557.00) |
| Earning per equity share: | | | |
| (2) Basic [Face value of Rs.100] | | | |
| (2) Diluted [Face value of Rs.100] | | | |
| Number of shares considered for | | | |
| - Basic | | | |
| - Diluted | | | |

Notes 1 to 16 form an integral part of the financial statement

In terms of our report of even date

For B. Gupta & CO.

Chartered Accountants

[FRN 000933C]

B. GUPTA & CO. PATNA

(Sruti Sinha)

Partner

[M.No.079292]

Directors

Mahendra Kumar Nancy Kumari

Place :Patna

Dated: 02 SEP 2016

**Note 1. Significant Accounting Policies:**

a) Accounting Convention

Unless otherwise stated the financial statements are prepared under the historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the provisions of the Companies Act, 2013.

b) Fixed Assets and depreciation

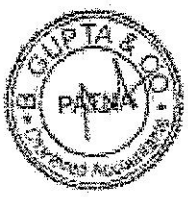
Fixed Assets are accounted for at cost, comprising purchase/acquisition cost and all other costs incidental and attributable to bringing the assets to a condition fit for their intended use. They are stated in the financial statements at cost, less accumulated depreciation.

c) Revenue Recognition (Sales)

Revenue is recognised when it is reasonably certain that the related economic benefits will flow to the company and the revenue can be reliably measured. Normally sale of shops, flats etc. are taken on the basis of registered sale deeds, if any, and in the absence of registered sale deeds, on the basis of other transfer documents, letter of allotment and passion certificates.

d) Inventories

Closing stock of building materials are valued at cost. Closing stock of all Building complexes considered as stock has been taken at the cost of Construction already incurred less cost value of the area disposed off by Sale/transfer.



e) Taxes on Income

Taxes on Income comprise both current and deferred taxes. Current tax is measured on the basis of the provisions of Income-tax Act, 1961 as applicable to the company and represents the amount payable to the Income Tax Authorities on the company's income for the current year. Deferred tax reflects the impact of current year's timing differences between taxable income and accounting income and is measured in accordance with Accounting Standard 22 (AS-22) on accounting for Taxes on income, under the Companies (Accounting Standards) Rules, 2006.

Signatures to Notes 1 to 16

For B. GUPTA & CO.
CHARTERED
ACCOUNTANTS
[FRN :000933C]

B. GUPTA & CO. PATNA

[Smriti Sinha]
Partner [M.No.079292]

Patna
Dated: 02nd September,2016

DIRECTORS

GEETANJALI REALTECH PRIVATE LIMITED

Notes forming part of Balance Sheet as at March 31, 2016

(All amounts in Rs. unless otherwise stated)

| Particulars | 31-Mar-16 | 31-Mar-15 |
|---|---|---|
| **Note 02 : Share Capital** | | |
| **Authorised :** | | |
| 5000 (PY-5000 Equity shares of Rs 100 each) Equity shares of @ Rs. 100 each | 500,000.00 | 500,000.00 |
| | 500,000.00 | 500,000.00 |
| Issued ,Subscribed and Paid Up: | | |
| 5000 Equity shares of Rs.100/- each fully called and paid up for cash (PY -4500 equity shares of Rs. 100 each) | 500,000.00 | 450,000.00 |
| Total | 500,000.00 | 450,000.00 |
| Note 2.1: Reconciliation statement of shares | | |
| Shares issued during the year (No. of shares) | 5,000.00 | 4,500.00 |
| Shares at the end of the year (No. of shares) | 5,000.00 | 4,500.00 |

2.1. Details of shareholder holding more than 5% shares as at March 31, 2016 is set out below.

| (A) Equity Share (Rs. 100/- each) issued as fully paid up for cash holding pattern as on | | 31-Mar-16 | | | 31-Mar-15 | | |
|---|---|---|---|---|---|---|---|
| S. No | Name of Shareholder | No. of Shares | Rs. | Percentage | No. of Shares | Rs. | Percentage |
| 1 | Arun Kumar Singh | 1,250 | 125,000.00 | 25.00% | 1,500 | 150,000.00 | 33.33% |
| 2 | Neeraj Kumar | 1,250 | 125,000.00 | 25.00% | 1,500 | 150,000.00 | 33.33% |
| 3 | Mohan Kumar | 1,250 | 125,000.00 | 25.00% | 1,500 | 150,000.00 | 33.33% |
| 4 | Uma Shankar Gupta | 1,250 | 125,000.00 | 25.00% | - | - | 0.00% |

| Particulars | 31-Mar-16 | 31-Mar-15 |
|---|---|---|
| Note 03 : Reserves & Surplus | | |
| Profit/(Loss) in Statement of Profit and Loss | | |
| As per last Balance Sheet | (264,557.00) | |
| Loss for the period | (1,190,912.28) | (264,557.00) |
| Total | (1,455,469.28) | (264,557.00) |



## GEETANJALI REALTECH PRIVATE LIMITED

### Notes forming part of Balance Sheet as at March 31, 2016

(All amounts in Rs. unless otherwise stated)

| 04 | Other Current Liabilities | 31-Mar-16 | 31-Mar-15 |
|---|---|---|---|
| | Advance against Flat | 10,461,969.00 | 752,000.00 |
| | Advance against Shop | 90,000.00 | - |
| | Service Tax Payable | 29,575.00 | - |
| | Total | 10,551,544.00 | 752,000.00 |

| 05 | Cash & cash equivalent | 31-Mar-16 | 31-Mar-15 |
|---|---|---|---|
| | Balance with bank | 1,503,477.23 | 55,357.00 |
| | Cash in hand | 379,486.00 | 164,486.00 |
| | Total | 1,882,963.23 | 219,843.00 |

| 06 | Other Current Assets | 31-Mar-16 | 31-Mar-15 |
|---|---|---|---|
| | Advance against rent | 25,000.00 | 25,000.00 |
| | Advance to landlord | 1,335,300.00 | 485,300.00 |
| | Advance salary | 5,000.00 | |
| | Danapur Nizamat | 10,575.00 | |
| | Sugam Infra Enterprises | 4,650.00 | |
| | **Expenses incurred on Ongoing Project:** | | |
| | **Work Under Construction:** | | |
| | Opening Balance | 207,300.00 | 207,300.00 |
| | *Aluminium* | 50,000.00 | - |
| | *Cement* | 186,330.00 | - |
| | *Iron Rod* | 1,545,350.00 | - |
| | *Stone* | 1,200,050.00 | - |
| | *Architecture Fee* | 31,000.00 | - |
| | *Labour Charges* | 968,802.52 | - |
| | *Light Board* | 5,000.00 | - |
| | *Material* | 1,648,145.00 | - |
| | *Rent for Machine* | 30,000.00 | - |
| | *Sand* | 382,000.00 | - |
| | *Soil Testing Expenses* | 20,000.00 | - |
| | Total | 7,637,502.52 | 717,600.00 |

S GUPTA & CO. PATNA

# GEETANJALI REALTECH PRIVATE LIMITED

## Notes forming part of Balance Sheet as at March 31, 2016

### Note 11: Related Party Transaction:

As per the Accounting Standard on "Related Party Disclosures" (AS-18) issued by Institute of Chartered Accountants of India, the details are as follows:

a. Name of the related parties:

| | | |
|---|---|---|
| 01 | Key Management Personnel | Neeraj Kumar (Managing Director) |
| | | Arun Kumar Singh (Director) |
| | | Mohan Kumar (Director) |
| | | Uma Shankar Gupta (Director) |
| 02 | Entity Holding Substantial Interest | NIL |
| 03 | Relatives of Key Management Personnel | NIL |

b. Transactions having direct interest *(with related parties)* :

| SN | Nature of Transaction | Key Management Personnel | | Entity holding Substantial Interest | | Relatives of Key Management Personnel | |
|---|---|---|---|---|---|---|---|
| | | 31-Mar-16 | 31-Mar-15 | 31-Mar-16 | 31-Mar-15 | 31-Mar-16 | 31-Mar-15 |
| 1 | *NO TRANSACTION* | *NIL* | *NIL* | *NIL* | *NIL* | *NIL* | *NIL* |
| Balance at Year End | | - | - | - | - | - | - |
| 1 | Equity Share Capital | | - | - | - | - | - |
| | Neeraj Kumar (M. Director) | 125,000.00 | 150,000.00 | - | - | - | - |
| | Arun Kumar Singh (Director) | 125,000.00 | 150,000.00 | - | - | - | - |
| | Mohan Kumar (Director) | 125,000.00 | 150,000.00 | - | - | - | - |
| | Uma Shankar Gupta (Director) | 125,000.00 | | - | - | - | - |

### Note 12: Contingent Liabilities and Commitment ( to the extend not provided for)

| | Particular | 31-Mar-16 | 31-Mar-15 |
|---|---|---|---|
| 12.1 | Contingent liabilities | | |
| (a) | Claims against the company not acknowledged as debt | Nil | Nil |
| (b) | Guarantees. | Nil | Nil |
| (c) | Other money for which the company is contingently liable | Nil | Nil |
| 12.2 | Commitment | | |
| (a) | Estimated amount of Contracts remaining to be excuted on Capital Account and not provided for | Nil | Nil |

| | | | |
|---|---|---|---|
| (b) | Uncalled liability on shares and other investment which are partly paid | Nil | Nil |
| (c) | Other commitments | Nil | Nil |

**Note 13 : Proposed Dividend**

| | Particular | 31-Mar-16 | 31-Mar-15 |
|---|---|---|---|
| 13.1 | Proposed preference dividend | | |
| (a) | Total dividend | Nil | Nil |
| (b) | Dividend per share | Nil | Nil |
| 13.2 | Proposed equity dividend | | |
| (a) | Total dividend | Nil | Nil |
| (b) | Dividend per share | Nil | Nil |

**Note 14 : Retirement Benefit to employees**

The company has not provided for retirement benefit (gratuity) or neither has it taken any policy for retirement gratuity to its employees.However the provisions of Provident Fund and Employee State Insurance have been duly complied with.

**Note 15 : Micro, Small and Medium Enterprise.**

There is no reported Micro, Small and Medium Enterprise as defined in the "The Micro, Small and Medium Enterprises Development Act, 2006", to whom the company owes dues.

**Note 16 : Previous Year Figures**

Previous year figure has been re-arranged / grouped whereever necessary to make them comparable to current year's figure.

*Signatures to Note No. 1 to 16*

For B. Gupta & CO.
Chartered Accountants
[FRN 000933C]

B. GUPTA & CO. PATNA

(Shuchi Sinha )
Partner
[M.No.079292]

Directors

Place :Patna
Dated: 02 SEP 2016

# MINISTRY OF CORPORATE AFFAIRS

## RECEIPT

## G.A.R.7

**SRN :** G20056038 **Service Request Date :** 05/11/2016

**Payment made into :** Punjab National Bank

**Received From :**

**Name :** SUNIL KUMAR

**Address :** B.GUPTA AND CO

4TH FLOOR SUKIRTI S.P. VERMA ROAD

PATNA, Bihar

India - 800001

**Entity on whose behalf money is paid**

**CIN:** U70102BR2014PTC022791

**Name :** GEETANJALI REALTECH PRIVATE LIMITED

**Address :** H.NO.44, KARBIGAHIYA

G.P.O- PATNA

PATNA, Bihar

India - 800001

**Full Particulars of Remittance**

**Service Type:** eFiling

| Service Description | Type of Fee | Amount(Rs.) |
|---|---|---|
| Fee for Form MGT-7 | Normal | 400.00 |
| | **Total** | 400.00 |

**Mode of Payment:** Internet Banking - Punjab National Bank

**Received Payment Rupees:** Four Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)

# MINISTRY OF CORPORATE AFFAIRS

## RECEIPT

## G.A.R.7

**SRN :** G23612708 **Service Request Date :** 22/11/2016

**Payment made into :** Punjab National Bank

**Received From :**

**Name :** SUNIL KUMAR

**Address :** B.GUPTA AND CO
4TH FLOOR SUKIRTI S.P. VERMA ROAD
PATNA, Bihar
India - 800001

**Entity on whose behalf money is paid**

**CIN:** U70102BR2014PTC022791

**Name :** GEETANJALI REALTECH PRIVATE LIMITED

**Address :** H.NO.44, KARBIGAHIYA
G.P.O- PATNA
PATNA, Bihar
India - 800001

**Full Particulars of Remittance**

**Service Type:** eFiling

| Service Description | Type of Fee | Amount(Rs.) |
|---|---|---|
| Fee for Form AOC-4 | Normal | 400.00 |
| | **Total** | 400.00 |

**Mode of Payment:** Internet Banking - Punjab National Bank

**Received Payment Rupees:** Four Hundred Only

Note –The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar , then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Rule 10 of the Companies (Registration offices offices and Fees) Rules, 2014)