

BALAJI SAPHIRE HOMES PRIVATE LIMITED

B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25

Profit & Loss Account for the year ended 31st March'2017

Sr. No	Particulars	Note. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations	13	₹ 1,71,54,780.00	₹ -
II	Other Income	14	-	-
III	III. Total Revenue (I +II)		1,71,54,780.00	-
IV	Expenses:			
	Cost of materials consumed	15	1,38,75,000.00	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	-	-
	Employee Benefit Expense	17	12,70,000.00	72,000.00
	Financial Costs	18	12,643.15	12,015.34
	Depreciation and Amortization Expense	19	-	-
	Other Expenses	20	6,16,186.00	1,58,700.00
	Total Expenses (IV)		1,57,73,829.15	2,42,715.34
V	Profit before exceptional and extraordinary items and tax	(III - IV)	13,80,950.85	(2,42,715.34)
VI	Exceptional Items		-	-
	Income Tax charge off		-	-
VII	Profit before extraordinary items and tax (V - VI)		13,80,950.85	(2,42,715.34)
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		13,80,950.85	(2,42,715.34)
X	Tax expense:			
	(1) Current tax		4,26,713.81	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	9,54,237.04	(2,42,715.34)
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		9,54,237	2,42,715
XVI	Earning per equity share:			
	(1) Basic		79.52	(20.23)
	(2) Diluted		79.52	(20.23)

Notes referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement referred to in our Report of even date.

FOR, BALAJI SAPHIRE HOMES PRIVATE LIMITED

Balaji Saphire Homes Pvt. Ltd.

KUNDAN KUMAR
Director
DIN- 03051494
Place :- Patna
Date : 04/09/2017

MD ZEYAULLAH
Director
DIN- 02415107

KR GAURAV
Director
DIN- 03470880

RAJIV RANJAN
Director
DIN- 03491324

CA ABHISHEK KUMAR
Chartered Accountant
M.No.424108



BALAJI SAPPHIRE HOMES PRIVATE LIMITED			
Notes Forming Integral Part of the Balance Sheet as at 31st March'2017			
Note : 1 Share Capital			
Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 5000 Equity Shares of Rs.100/- each	5,00,000	5,00,000
		5,00,000	5,00,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 1200 Equity Shares of Rs. 100/- each fully paid u	1,20,000	1,20,000
	Total in ₹	1,20,000	1,20,000

I) The company has only one class of issued shares i.e. Equity shares having par value of Rs 10/- per share. Each holder of equity share is entitled to one vote per share and equal right for dividend. No preference and/or restrictions on distribution of dividend and repayment of capital is attached to the above shares.

II) There has been no change/movement in number of shares outstanding at the beginning and at the end of the reporting period and therefore no reconciliation is required.

III) The company does not have any holding company or ultimate holding company and therefor, the question of holding share by holding company does not arise.

IV) Share holders holding more than 5% of the Equity Shares of the company as per details given below :-

Name of Share Holders	As on 31.03.2017		As on 31.03.2016	
	No. of share held	% of holding	No. of share held	% of holding
Kundan Kumar	300	25.00	300	25.00
Rajiv Ranjan	300	25.00	300	25.00
Mohammad Zeyaulah	200	16.67	200	16.67
Dheeraj Kumar	200	16.67	200	16.67
Kumar Gaurav	200	16.67	200	16.67
Toatal	1,200.00	100.00	1,200.00	100.00

V) No convertible securities have been issued by the company during the year.

VI) No calls are unpaid by any Director and Officer of the Company during the year.

VII) There are no forfeited shares.

Note : 2 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	Securites Premium Reserve	-	-
1	Surplus (Profit & Loss Account)	2,52,312	11,28,638.94
	Balance brought forward from previous year	- 11,28,639	- 8,85,923.94
	Less: Tax on Regular Assessment Paid	-	-
	Add: Profit for the period	13,80,951	2,42,715.00
	Total in ₹	2,52,312	11,28,639

Note : 3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	from Director	-	3,53,400.00
	Total in ₹	-	3,53,400.00



Balaji Sapphire Homes Pvt. Ltd.
Kundan Kumar

R. Ranjan

BALAJI SAPHIRE HOMES PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March'2017

Note : 4 Short Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	Unsecured Loan	12,53,342.50	-
	Total in ₹	12,53,342.50	-

Note : 5 Trade Payable

Sr. No	Particulars	Current Year	Previous Year
1	Advance Received Against Flat	3,02,09,443.00	3,53,25,691.00
	Total in ₹	3,02,09,443.00	3,53,25,691

Note: 6 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
1	Service Tax Payable	0.00	7,25,540.00
2	Liabilities for Expenses	22,636.00	22,636.00
3	Directors Remuneration Payable	5,00,000.00	0.00
4	Duties & Taxes payable	12,50,283.00	0.00
	Total in ₹	17,72,919.00	7,48,176.00

Note : 7 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
1	<u>Provision For Employee benefit</u>		
	ESI Payable	-	-
	EPF Payable	-	-
2	<u>Others</u>		
	TDS Payable	-	-
	Provision for Current Year Tax	-	-
	Total in ₹	-	-

Note: 9 Long Term Loans and advances

Sr. No	Particulars	-	-
1	<u>Security Deposit</u>	-	-
2	<u>Loans and Advances to Related parties</u>	-	-
	Total in ₹	-	-

Note: 10 Other Non Current Assets

Sr. No	Particulars	-	-
1	<u>Long Term Trade Recievables</u>	-	-
	Total in ₹	-	-



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Handwritten signature Balaji Sapphire Homes Pvt. Ltd.
Kundan Kumar
Director

Handwritten signature R. J. Jagan

BALAJI SAPPHIRE HOMES PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March'2017

Note : 11 Inventories

Sr. No	Particulars	Current Year	Previous Year
1	Opening Stock of WIP (Development Expenditure)	0.00	1,93,50,405.00
	Add : Expenditure during the year	3,23,03,524.00	1,51,67,399.00
	Total in ₹	3,23,03,524	3,45,17,804

Note : 12 Trade Recievables

Sr. No	Particulars	Current Year	Previous Year
1	Outstanding for Less than six months		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
	c) Doubtful	-	-
	Total in ₹	-	-

Note : 13 Cash & Cash Equivalent

Sr. No	Particulars	Current Year	Previous Year
1	Cash-in-Hand	75,458.00	32,544.00
	Cash Balance (As certified by the Management)		
	Sub Total (A)	75,458.00	32,544.00
2	Bank Balance		
	In Current Account(ICICI Bank	10,21,034.41	8,41,429.59
	In Current Account		10,850.47
	Sub Total (B)	10,21,034.41	8,52,280.06
3	Cheques on Hand	-	-
	Total [A + B + C]	10,96,492.41	8,84,824.06

Note :14 Short Terms Loans and Advances

Sr. No	Particulars	Current Year	Previous Year
1	Loans & Advances to related parties		
	a) Secured, Considered Good :		
	Advance to Associate Concerns		
	b) Unsecured, Considered Good :	-	-
	c) Doubtful		
2	Others		
	Advance Recoverable in cash or in kind or		
	in kind or for value to be considered good		
	Advance to suppliers	2,00,000.00	-
	Total in ₹	2,00,000.00	-

Note no. 15 Misc. Expenses (ASSET)

Sr. No	Particulars	Current Year	Previous Year
1	PRELIMINARY EXPENSES	8,000.00	16,000.00
	Total in ₹	8,000.00	16,000.00

BALAJI SAPHIRE HOMES PRIVATE LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March'2017.

Note : 13 Revenue from Operations

₹

Sr. No	Particulars	Current Year	Previous Year
1	Aggregate Sales Of Flats	1,71,54,780.00	-
	Total in ₹	1,71,54,780.00	-

Note : 14 Other Income

₹

Sr. No	Particulars	Current Year	Previous Year
1	Interest / Incentive received	-	-
2	Service Charge	-	-
	Total in ₹	-	-

Note : 15 Cost of Material Consumed

₹

Sr. No	Particulars	Current Year	Previous Year
2	Cost Of Flat	1,38,75,000.00	-
	Total in ₹	1,38,75,000.00	-

Note : 16 Change in Inventory, WIP and Stock-in-Trade

Sr. No	Particulars	Current Year	Previous Year
1	Opening Stock	-	-
2	Closing Stock	-	-
	Total in ₹	-	-

Note : 17 Employment Benefit Expenses

Sr. No	Particulars	Current Year	Previous Year
1	Salaries, Wages & Benefit	7,70,000.00	72,000.00
2	Directors Remunerations	5,00,000.00	-
	Total in ₹	12,70,000.00	72,000.00

Note : 18 Financial Cost

₹

Sr. No	Particulars	Current Year	Previous Year
1	Bank Charges	12643.15	12,015.34
	Total in ₹	12,643.15	12,015.34



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Balaji Sapphire Homes Pvt. Ltd.
K. Indira Kumar

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BALAJI SAPHIRE HOMES PRIVATE LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March'2017.

Note : 19 Depreciation & Amortised Cost

₹

Sr. No	Particulars	Current Year	Previous Year
1	Depreciation	-	-
	Total in ₹	-	-

Note : 20 Other Expenses

₹

Sr. No	Particulars	Current Year	Previous Year
1	Audit Fee	21,000.00	11,000.00
2	Advertisement Expenses	0.00	15,000.00
3	Professional Fee	59,000.00	25,000.00
4	Preliminary Expenses W/off	8,000.00	6,000.00
5	Internet & Telephone Exp.	33,700.00	12,350.00
6	Municipal Charges	0.00	
7	Printing & Stationery	38,750.00	16,800.00
8	Office Exp.	54,860.00	19,900.00
9	Rent (Office Exp)	1,80,000.00	
10	Travelling Exp.	2,10,476.00	22,650.00
11	Misc. fee and charge	10,400.00	30,000.00
	Total in ₹	6,16,186.00	1,58,700.00



K. Gaurav

R. Jeyarajan

Zeeva Lakshmi Balaji Sapphire Homes Pvt. Ltd.