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BALAJI SAPHIRE HOMES PRIVATE LIMITED
B-34, MAGISTRATE COLONY, ASHIYANA NAGAR, PATNA-25
Profit & Loss Account for the year ended 31st March'2016

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	-	-
II	Other Income	14	-	-
III	III. Total Revenue (I + II)		-	-
IV	Expenses:			
	Cost of materials consumed	15	-	-
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	16	-	-
	Employee Benefit Expense	17	72,000.00	72,000.00
	Financial Costs	18	12,015.34	3,174.17
	Depreciation and Amortization Expense	19	-	-
	Other Expenses	20	158,700.00	100,488.00
	Total Expenses (IV)		242,715.34	175,662.17
V	Profit before exceptional and extraordinary items and tax	(III - IV)	(242,715.34)	(175,662.17)
VI	Exceptional Items		-	-
	Income Tax charge off		-	-
VII	Profit before extraordinary items and tax (V - VI)		(242,715.34)	(175,662.17)
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		(242,715.34)	(175,662.17)
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the period from continuing operations	(IX-X)	(242,715.34)	(175,662.17)
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)		- 242,715	- 175,662
XVI	Earning per equity share:			
	(1) Basic		(20.23)	(14.64)
	(2) Diluted		(20.23)	(14.64)

Balaji Sapphire Homes Pvt. Ltd.
 R. J. Kumar
 Director

Director

Patna

Date : 04.09.2015



Abhishek Kumar

Chartered Accountant

M.No.424108

BALAJI SAPPHIRE HOMES PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March 2016

Note : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 5000 Equity Shares of Rs.100/- each	500,000	500,000
		500,000	500,000
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 1200 Equity Shares of Rs. 100/- each fully paid up	120,000	120,000
		120,000	120,000
	Total in		

- 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 31.03.2015		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		1,200.00

- 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)	1,128,639	885,924
	Balance brought forward from previous year	885,924	710,261
	Less: Tax on Regular Assessment Paid	242,715	175,662.60
	Add: Profit for the period	-	-
	Total in	1,128,639	885,924

Note : 3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	from Director	353,400.00	353,400.00
	Total in	353,400.00	353,400.00

Balaji Sapphire Homes Pvt. Ltd.
Kundan Kumar
Director



R. J. Kumar

BALAJI SAPHIRE HOMES PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March'2016

Note : 4 Short Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1		-	-
	Total in `	-	-

Note : 5 Trade Payable

Sr. No	Particulars	Current Year	Previous Year
1	Advance Received Against Flat	35325691.00	19567205.00
2	Liabilities for Expenses	22636.00	11636.00
	Total in `	35,348,327.00	19,578,841

Note: 6 Other Current Liabilities

Sr. No	Particulars	Current Year	Previous Year
1	Service Tax Payable	725540.00	397026.00
	Total in `	725,540.00	397,026.00

Note : 7 Short Term Provisions

Sr. No	Particulars	Current Year	Previous Year
1	Provision For Employee benefit		
	ESI Payable	-	-
	EPF Payable	-	-
2	Others		
	TDS Payable	-	-
	Provision for Current Year Tax	-	-
	Total in `	-	-

Note: 9 Long Term Loans and advances

Sr. No	Particulars		
1	Security Deposit	-	-
2	Loans and Advances to Related parties	-	-
	Total in `	-	-

Note: 10 Other Non Current Assets

Sr. No	Particulars		
1	Long Term Trade Recievables	-	-
	Total in `	-	-

Balaji Sapphire Homes Pvt. Ltd.
R. Jeyaraj
 Director



R. Jeyaraj

BALAJI SAPPHIRE HOMES PRIVATE LIMITED
Notes Forming Integral Part of the Balance Sheet as at 31st March 2016

Note : 11 Inventories

Sr. No	Particulars	Current Year	Previous Year
1	Opening Stock of WIP (Development Expenditure)	19350405.00	6445050.00
	Add Expenditure during the year	15167399.00	12905355.00
	Total in	34,517,804	19,350,405

Note : 12 Trade Receivables

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	32,544.00	40,844.00
	Cash Balance (As certified by the Management)		
	Sub Total (A)	32,544.00	40,844.00
2	Bank Balance		
	In Current Account(ICICI Bank	841,429.59	96,347.21
	In Current Account	10,850.47	53,747.19
	Sub Total (B)	852,280.06	150,094.40
3	Cheques on Hand		
	(C)		
	Total [A + B + C]	884,824.06	190,938.40

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		
	Total in		

Balaji Sapphire Homes Pvt. Ltd.
[Signature]
 Director

R. Jeyarajan



BALAJI SAPPHIRE HOMES PRIVATE LIMITED

Notes Forming Part of the Profit & Loss Accounts as at 31st March'2016.

Note : 13 Revenue from Operations

Sr. No	Particulars	Current Year	Previous Year
1	Aggregate Sales	-	-
	Total in	-	-

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
1	Opening Stock of Raw Materials		
2	Add: Purchase of Raw Materials		
3	Less: Closing Stock of Raw Materials		
	Total in	-	-

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	72000	72,000.00
	Total in	72,000.00	72,000.00

Note : 18 Financial Cost

Sr. No	Particulars	Current Year	Previous Year
1	Bank Charges	12015.34	3,174.17
	Total in	12,015.34	3,174.17

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	11000.00	11400.00
2	Advertisement Expenses	15000.00	0.00
3	Professional Fee	25000.00	25000.00
4	Preliminary Expenses W/off	6000.00	6000.00
5	Internet & Telephone Exp.	12350.00	12800.00
6	Municipal Charges		0.00
7	Printing & Stationery	16800	16950.00
8	Office Exp.	19900	12738.00
9	Rent (Office Exp)		0.00
10	Travelling Exp.	22650	15600.00
11	Misc. fee and charge	30000	
	Total in	158,700.00	100,488.00

Balaji Sapphire Homes Pvt. Ltd.
R. J. Kumar
Director