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NEXGEN DREAM HOMES PRIVATE LIMITED
B/8 VINITA VILLA APARTMENT, SIDHARTHA NAGAR
JAGDEO PATH, BAILEY ROAD PATNA
ESTIMATED PROFIT AND LOSS FOR THE PERIOD 01.04.2015 to 31.03.2016

Particulars	Note No	Figures as at 31-03-2016	Figures as at 31-03-2015
1 Revenue from operations	9	5,00,00,000.00	1,37,69,197.00
2 Other Income	10	0.00	0.00
3 Total Revenue (1 +2)		5,00,00,000.00	1,37,69,197.00
4 <u>Expenses:</u>			
Consumption Cost	11	4,25,00,000.00	1,11,83,000.00
Employee benefit expense	12	20,00,000.00	13,20,000.00
Financial Expenses	13	7,30,000.00	3,124.00
Other expenses	14	6,12,472.00	3,06,050.00
Total Expenses		4,58,42,472.00	1,28,12,174.00
5 Profit before tax		41,57,528.00	9,57,023.00
6 Tax expense:			
(a) Current tax			2,42,432.00
(b) Deferred tax			0.00
7 Profit/(Loss) for the period		41,57,528.00	7,14,591.00

NEXGEN DREAM HOMES PRIVATE LIMITED

PLACE: PATNA

DATE: 28/09/15

Nexgen Dream Homes Pvt. Ltd.

DIRECTOR Director

Nexgen Dream Homes Pvt. Ltd.

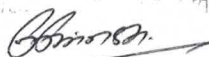
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Notes forming part of the financial statements

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
NOTE NO. - 1- SHARE CAPITAL		
Authorised		
5000 Equity share of Rs. 100 each	500000.00	500000.00
Issued, Subscribed & Paid up		
1000 Equity share of Rs. 100 each	100000.00	100000.00
Total	100000.00	100000.00
Shareholders holding more than 5 percent shares	Current Year	
Name	%	No. of Shares
RAJEEV RANJAN SINGH	50	500
SUMAN KUMARI SINGH	50	500
NOTE NO. - 2 - RESERVE & SURPLUS		
Opening Balance	488335.00	-226256.00
Profit / Loss during the year	4157528.00	714591.00
	4645863.00	488335.00
NOTE NO. - 3 - CURRENT LIABILITIES		
Cash credit from bank	10000000.00	0.00
Trade Payables		
Advance Received Against Flat	9 4500000.00	8043709.00
Liabilities for Expenses	100000.00	632472.00
Short-term provisions		0.00
Provision for Income Tax		242432.00
Other Current Liabilities		0.00
Duties & Taxes		0.00
Service Tax Payable	0.00	155248.00
TOTAL	14600000.00	9073861.00
NOTE NO. - 4 - NON-CURRENT LIABILITIES		
Long Term Borrowings		
Unsecured Laon		
from Director	300000.00	600000.00
TOTAL	300000.00	600000.00
NOTE NO. - 5 - LONG TERM LOAN AND ADVANCES		
Advance To Land Lord	0.00	0.00
TOTAL	0.00	0.00
NOTE NO. - 6 - OTHER NON CURRENT ASSETS		
Miscellaneous expenditure (to the extent not written off)		
Preliminary Expenses	0.00	0.00
Preoperative Expenses	0.00	0.00
TOTAL	0.00	0.00
NOTE NO. - 7 - INVENTORIES (Development Expenditure)		
Opening Stock of WIP (Development Expenditure)	10095490.00	8818577.00
Add : Expenditure during the year	48000000.00	12479913.00
	58095490.00	21298490.00
Less : Cost of flat	42500000.00	11203000.00
TOTAL	15595490.00	10095490.00
NOTE NO. - 8 - DEBTORS, CASH AND CASH EQUIVALENTS		
Balance with Banks	1000000.00	41677.00
Cash in Hand	75000.00	125029.00
Other Debts	2975373.00	0.00
TOTAL	4050373.00	166706.00

Nexgen Dream Homes Pvt. Ltd.



Director

Nexgen Dream Homes Pvt. Ltd.



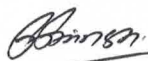
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NEXGEN DREAM HOMES PRIVATE LIMITED

Notes forming part of the financial statements

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
<u>NOTE NO. - 9- Revenue from operations</u>		
Sale of Flats	50000000.00	13769197.00
Total	50000000.00	13769197.00
<u>NOTE NO. - 10 - Other Income</u>		
Rent Receipts		0.00
Miscellaneous Income		0.00
TOTAL	0.00	0.00
<u>NOTE NO. - 11 - Consumption Cost</u>		
Cost of Flat - Transferred from Development Expenditure	42500000.00	11183000.00
TOTAL	42500000.00	11183000.00
<u>NOTE NO. - 12 - EMPLOYEE BENEFIT EXPENSE</u>		
Salary, Wages & Benefits	2000000.00	1320000.00
TOTAL	2000000.00	1320000.00
<u>NOTE NO. - 13 - Financial Expenses</u>		
Bank charges	30000.00	3124.00
Bank Interest	700000.00	0.00
TOTAL	730000.00	3124.00
<u>NOTE NO. - 14 - OTHER EXPENSES</u>		
Printing & Stationery	75000.00	15260.00
Travelling Expenses	250000.00	100400.00
Power and fuel	0.00	12254.00
Internet & Telephone Exp	50000.00	12800.00
Office Expenses	140000.00	19670.00
Preliminary Exp written off	0.00	32000.00
Preoperative Exp.written off	0.00	20840.00
Interest On Service Tax	0.00	14954.00
Audit Fee	22472.00	22472.00
Consultancy Charges	75000.00	55400.00
TOTAL 1.22	612472.00	306050.00

Nexgen Dream Homes Pvt. Ltd.



Director

Nexgen Dream Homes Pvt. Ltd.



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