16-17

NEXGEN DREAM HOMES PRIVATE LIMITED

B/8 VINITA VILLA APARTMENT, SIDHARTHA NAGAR
JAGDEO PATH, BAILEY ROAD PATNA

PROJECTED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST

Particulars	Note No	Fiqures as at 31-03-2017	Fiqures as at 31-03-2016
1 Revenue from operations	10	6,00,00,000.00	5,00,00,000.00
2 Other Income	11	0.00	0.00
3 **Total Revenue (1 +2)**		**6,00,00,000.00**	**5,00,00,000.00**
4 Expenses:			
Consumption Cost	12	5,04,00,000.00	4,25,00,000.00
Employee benefit expense	13	25,00,000.00	20,00,000.00
Financial Expenses	14	14,40,000.00	7,30,000.00
Other expenses	15	7,12,472.00	6,12,472.00
Total Expenses		**5,50,52,472.00**	**4,58,42,472.00**
5 Profit before tax	8.24588	49,47,528.00	41,57,528.00
6 Tax expense:			
(a) Current tax			
(b) Deferred tax			
7 Profit/(Loss) for the period	8.24588	**49,47,528.00**	**41,57,528.00**

NEXGEN DREAM HOMES PRIVATE LIMITED

Nexgen Dream Homes Pvt. Ltd.

Director

DIRECTOR

PLACE: PATNA
DATE:

Nexgen Dream Homes Pvt. Ltd.

CMD

NEXGEN DREAM HOMES PRIVATE LIMITED

Notes forming part of the financial statements

PARTICULARS			Fiqures as at 31-03-2017		Fiqures as at 31-03-2016
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**	**%**	**No. of Shares**
RAJEEV RANJAN SINGH		50	500	50	500
SUMAN KUMARI SINGH		50	500	50	500
NOTE NO. - 2 - RESERVE & SURPLUS					
Opening Balance			4645863.00		488335.00
Profit / Loss during the year			4947528.00		4157528.00
			9593391.00		**4645863.00**
NOTE NO. - 3 - CURRENT LIABILITIES					
Cash credit from bank			10000000.00		10000000.00
Trade Payables					
Advance Received Against Flat			6500000.00		4500000.00
Liabilities for Expenses			50000.00		100000.00
Short-term provisions					0.00
Provision for Income Tax			0.00		0.00
Other Current Liabilities					0.00
Duties & Taxes					0.00
Service Tax Payable			0.00		0.00
	TOTAL		**16550000.00**		**14600000.00**
NOTE NO. - 4 - NON-CURRENT LIABILITIES					
Long Term Borrowings					
Unsecured Laon					
from Director			100000.00		300000.00
	TOTAL		**100000.00**		**300000.00**
NOTE NO. - 5 - LONG TERM LOAN AND ADVANCES					
	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)			15595490.00		10095490.00
Add : Expenditure during the year		88.00	52800000.00		48000000.00
			68395490.00		58095490.00
Less : Cost of flat			50400000.00		42500000.00
	TOTAL		**17995490.00**		**15595490.00**
NOTE NO. - 8 - DEBTORS, CASH AND CASH EQUIVALENTS					
Balance with Banks			1500000.00		1000000.00
Cash in Hand			90000.00		75000.00
Other Debts			6757901.00		2975373.00
	TOTAL		**8347901.00**		**4050373.00**

Nexgen Dream Homes Pvt. Ltd.

Director

Nexgen Dream Homes Pvt. Ltd.

Notes forming part of the financial statements

PARTICULARS	Fiqures as at 31-03-2017	Fiqures as at 31-03-2016
NOTE NO. - 9- Revenue from operations		
Sale od Flats	60000000.00	50000000.00
Total	**60000000.00**	**50000000.00**
NOTE NO. - 10 - Other Income		
Rent Receipts		0.00
Miscellneous Income		0.00
TOTAL	**0.00**	**0.00**
NOTE NO. - 11 - Consumption Cost		
Cost of Flat - Transferred from Development Expenditure	50400000.00	42500000.00
TOTAL	**50400000.00**	**42500000.00**
NOTE NO. - 12 - EMPLOYEE BENEFIT EXPENSE		
Salary, Wages & Benefits	2500000.00	2000000.00
TOTAL	**2500000.00**	**2000000.00**
NOTE NO. - 13 - Financial Expenses		
Bank charges	40000.00	30000.00
Bank Interest	1400000.00	700000.00
TOTAL	**1440000.00**	**730000.00**
NOTE NO. - 14 - OTHER EXPENSES		
Printing & Stationery	85000.00	75000.00
Travelling Expenses	285000.00	250000.00
Power and fuel	0.00	0.00
Internet & Telephone Exp	65000.00	50000.00
Office Expenses	175000.00	140000.00
Preliminary Exp written off	0.00	0.00
Preoperative Exp.written off	0.00	0.00
Interest On Service Tax	0.00	0.00
Audit Fee	22472.00	22472.00
Consultancy Charges	80000.00	75000.00
TOTAL	**712472.00**	**612472.00**

Nexgen Dream Homes Pvt. Ltd.

Director

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