

ANSHUL HOMES PRIVATE LIMITED
202 BLOCK -CNEAR SONU MARKET ,GOLA ROAD, BAILEY ROAD
PATNA,PATNA-801503, BIHAR

Balance Sheet as on 31st March,2016

(Amount in Rs.)

PARTICULARS	NOTE NO	CURRENT YEAR	PREVIOUS YEAR
EQUITY AND LIABILITIES		-	-
SHAREHOLDER'S FUNDS			
(1) SHARE CAPITAL	1	500000.00	500000.00
(2) RESERVES AND SURPLUS	2	(38861551.00)	(13119323.00)
(3) MONEY RECEIVED AGAINST SHARE WARRANTS		-	-
SHARE APPLICATION MONEY PENDING ALLOTMENT		-	-
NON-CURRENT LIABILITIES		-	-
(4) LONG TERM BORROWINGS		-	-
(5) DEFERRED TAX LIABILITIES (NET)		-	-
(6) OTHER LONG TERM LIABILITIES		-	-
(7) LONG-TERM PROVISIONS		-	-
CURRENT LIABILITIES		-	-
(8) SHORT TERM BORROWINGS		-	-
(9) TRADE PAYABLES		-	-
(10) OTHER CURRENT LIABILITIES	3	92540522.00	28258913.00
(11) SHORT-TERM PROVISIONS		-	-
TOTAL		54178971.00	15639590.00
ASSETS		-	-
NON-CURRENT ASSETS		-	-
(12) FIXED ASSETS		-	-
(I) TANGIBLE ASSETS	4	1534778.00	1309526.00
(II) INTANGIBLE ASSETS		108355.00	43563.00
(III) CAPITAL WORK-IN-PROGRESS		-	-
(IV) INTANGIBLE ASSETS UNDER DEVELOPMENT		-	-
(13) NON-CURRENT INVESTMENTS		-	-
(14) DEFERRED TAX ASSETS (NET)		-	-
(15) LONG TERM LOANS AND ADVANCES	5	-	12395154.00
(16) OTHER NON-CURRENT ASSETS	6	73000.00	44000.00
CURRENT ASSETS		-	-
(17) CURRENT INVESTMENTS		-	-
(18) INVENTORIES	7	4899147.00	714058.00
(19) TRADE RECEIVABLES		-	-
(20) CASH AND BANK BALANCES	8	2974937.00	1031289.00
(21) SHORT TERM LOANS AND ADVANCES		-	-
(22) OTHER CURRENT ASSETS	9	44588754.00	102000.00
TOTAL		54178971.00	15639590.00
SIGNIFICANT ACCOUNTING POLICIES	18		

FOR ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

RAHUL KUMAR
(Director)
(DIN-06896084)

Director

Anshul Homes Pvt. Ltd.

Vinod Kumar Singh
(Director)
(DIN-06896105)

Director

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)



ANSHUL HOMES PRIVATE LIMITED
202 BLOCK -CNEAR SONU MARKET ,GOLA ROAD, BAILEY ROAD
PATNA,PATNA-801503, BIHAR

Statement of Profit And Loss for the year ending 31st March,2016

(Amount in Rs.)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
REVENUE FROM OPERATIONS	10		1923725.00		-
OTHER INCOME	11		18994.00		29103.00
TOTAL REVENUE (I+II)			1942719.00		29103.00
EXPENSES:					
1) COST OF MATERIALS CONSUMED	15	756000.00		-	
2) STORES & SPARES CONSUMED					
3) PURCHASES OF STOCK-IN-TRADE					
4) CHANGES IN INVENTORIES OF FINISHED GOODS,WIP AND STOCK-IN-TRADE	16	(4319387.00)		(714058.00)	
5) EMPLOYEE BENEFITS EXPENSE	12	6942780.00		4796680.00	
6) FINANCE COSTS	13	24536.00		8973.00	
7) DEPRECIATION AND AMORTIZATION EXPENSE	4	601861.00		282413.00	
8) OTHER EXPENSES	14	23615667.00		8774418.00	
TOTAL EXPENSES			27621457.00		13148426.00
PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			(25678738.00)		(13119323.00)
EXCEPTIONAL ITEMS			-		-
PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			(25678738.00)		(13119323.00)
EXTRAORDINARY ITEMS			-		-
PROFIT BEFORE TAX (VII-VIII)			(25678738.00)		(13119323.00)
TAX EXPENSE:					
1) CURRENT TAX			-		-
2) DEFERRED TAX			-		-
PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			(25678738.00)		(13119323.00)
1) PROFIT/ (LOSS) FROM DISCONTINUING OPERATIONS			-		-
2) TAX EXPENSE OF DISCONTINUING OPERATIONS			-		-
PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)			-		-
PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			(25678738.00)		(13119323.00)
EARNINGS PER EQUITY SHARE:					
1) BASIC			(513.57)		(262.39)
2) DILUTED			(513.57)		(262.39)

SIGNIFICANT ACCOUNTING POLICIES

18

FOR ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

RAHUL KUMAR
(Director)
(DIN-06896084)

Director

Anshul Homes Pvt. Ltd.

Vinod Kumar Singh
(Director)
(DIN-06896105)

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)

FRN : 0177046

DHIRAJ KUMAR
(PARTNER)
Members No : 421878



PLACE : PATNA
DATE : 01/09/2016

SHARE CAPITAL

No: 1

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL 50000 EQUITY SHARES OF RS.10.00 EACH.	500000.00	-	-	500000.00
	ISSUED SHARE CAPITAL 50000 EQUITY SHARES OF RS.10.00 EACH.	500000.00	-	-	500000.00
	SUBSCRIBED AND FULLY PAID-UP CAPITAL 50000 EQUITY SHARES OF RS.10.00 EACH.	500000.00	-	-	500000.00
Less:	CALLS UNPAID	-	-	-	-
Less:	FORFEITED SHARES	-	-	-	-
	TOTAL	500000.00	0.00	0.00	500000.00

RESERVES & SURPLUS

No: 2

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SURPLUS				
	OPENING BALANCE	(13182813.00)		-	
ADD:	ADDITIONS	-		-	
		(13182813.00)			
LESS:	DEDUCTIONS	25678738.00	(38861551.00)	13119323.00	(13119323.00)
	TOTAL		(38861551.00)		(13119323.00)

OTHER CURRENT LIABILITIES

No: 3

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER PAYABLES				
	- CURRENT LIABILITIES - OTHER			28258913.00	
	- CURRENT LIABILITIES - OTHER	92540522.00	92540522.00	-	28258913.00
	TOTAL		92540522.00		28258913.00

FIXED ASSETS

No: 4

LONG-TERM LOANS AND ADVANCES

No: 5

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	LOANS AND ADVANCES - OTHERS				
	SECURED, CONSIDERED GOOD	-		12395154.00	
LESS:	ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-		-	12395154.00
	TOTAL		-		12395154.00

OTHER NON-CURRENT ASSETS

No: 6

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER NON-CURRENT ASSETS				
	SECURED, CONSIDERED GOOD	73000.00		44000.00	
LESS:	ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-	73000	-	44000
	TOTAL		73000.00		44000.00

INVENTORIES

No: 7

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	FINISHED GOODS				714058.00
	WORK-IN-PROGRESS		4899147.00		
	TOTAL		4899147.00		714058.00



CASH AND BANK BALANCES

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PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
CASH AND CASH EQUIVALENTS				
- BALANCES WITH BANK			566084.00	
- CASH EQUIVALENTS - OTHER	2974937.00	2974937.00	465205.00	1031289.00
- CASH ON HAND				
TOTAL		2974937.00		1031289.00

OTHER CURRENT ASSETS

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PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
CURRENT ASSETS - OTHER		44588754.00		102000.00
TOTAL		44588754.00		102000.00

REVENUE FROM OPERATIONS

Page No: 10

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
REVENUE FROM:				
- SALE OF PRODUCTS	1923725.00	1923725.00		-
TOTAL		1923725.00		-

OTHER INCOME

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PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
OTHER NON-OPERATING REVENUE		18994.00		29103.00
TOTAL		18994.00		29103.00

EMPLOYEE BENEFITS EXPENSE

Page No: 12

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
DIRECTOR REMUNERATION				892500.00
SALARY & WAGES				3904180.00
TOTAL		-		4796680.00

FINANCE COSTS

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PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
OTHER FINANCE COSTS		24536.00		8973.00
TOTAL		24536.00		8973.00

OTHER EXPENSES

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PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
MISCELLANEOUS EXPENSES		23615667.00		8774418.00
TOTAL		23615667.00		8774418.00

COST OF MATERIALS CONSUMED

Page No: 15

PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
OPENING INVENTORY OF RAW MATERIAL				
PURCHASES OF RAW MATERIAL		756000.00		
CLOSING INVENTORY OF RAW MATERIAL				
COST OF RAW MATERIAL CONSUMED		756000.00		-



CHANGES IN INVENTORIES

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PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
OPENING INVENTORY	-	-	-	-
FINISHED GOODS	579760.00	579760.00	-	-
CLOSING INVENTORY	-	-	-	-
FINISHED GOODS	-	-	714058.00	-
WORK-IN-PROGRESS	4899147.00	4899147.00	-	714058.00
(INCREASE)/DECREASE IN INVENTORIES		4319387.00		714058.00

FOR ANSHUL HOMES PRIVATE LIMITED

Anshul Homes Pvt. Ltd.

RAHUL KUMAR
(Director)

Director

Anshul Homes Pvt. Ltd.

Vinod Kumar Singh
(Director)

Director

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)
FRN : 017774

DHIRAJ KUMAR
(PARTNER)
Membership No. 14878



Place : PATNA
Date : 01/09/2016