SARVOTTAM MULTICON PRIVATE LIMITED

BALANCE SHEET AS ON 31ST MARCH 2016

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	14,15,000.00	14,15,000.00
(b) Reserves and Surplus	B	95,36,482.98	38,25,452.24
(c) Money Received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	C	79,74,874.00	6,08,07,304.00
(b) Trade payables		-	-
(c) Other current liabilities	D	1,29,37,359.12	87,40,922.49
(d) Short-term provisions	E	44,40,180.05	17,54,525.05
	TOTAL	**3,63,03,896.15**	**7,65,43,203.78**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	F	1,42,744.18	50,693.49
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	G	-	-
(c) Deferred tax assets (net)		29,040.00	37,152.00
(d) Long-term loans and advances	H	53,983.00	53,983.00
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	I	87,10,845.16	5,11,29,443.25
(c) Trade receivables		58,860.00	-
(d) Cash and cash equivalents	J	2,34,61,909.81	2,20,40,769.04
(e) Short-term loans and advances	K	19,50,575.00	19,88,805.00
(f) Other current assets	L	18,95,939.00	12,42,358.00
Contingent Liabilities and Commitments		-	-
	TOTAL	**3,63,03,896.15**	**7,65,43,203.78**

See accompanying notes to the financial statements.

For: **SARVOTTAM MULTICON PRIVATE LIMITED**

For Sarvottam Multicon Pvt. Ltd.

[Managing Director]

Managing Director

[Director]

Director

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.
Chartered Accountants
Firm Reg. No.: 04995C

Place : Patna

Date : 09.09.2016

[CA Manish Kumar Chaurasia]
PARTNER

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - A			
Details of Share Capital			
AUTHORISED SHARE CAPITAL (15,000 Equity Shares of Rs. 100/- Each)	15,00,000.00		15,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (14,150 Equity Shares of Rs. 100/- Each)	14,15,000.00		14,15,000.00
		14,15,000.00	14,15,000.00

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share.
The Company declares and pays dividends in Indian Rupees.
In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion of their shareholding.

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of the Shareholder	As at 31st March, 2016		As at 31st March, 2015	
	No. of Share held	% of Holding	No. of Share held	% of Holding
MANISHA SINHA	6,990	49.75	6,990	49.75
KUMUNDANI DEVI	1,460	10.39	1,460	10.39
RAJESH KUMAR	2,550	18.15	2,550	18.15
KUNTI DEVI	1,750	12.46	1,750	12.46

Note - B			
Details of Reserves and Surplus			
(a) *Surplus (Balance in Statement of Profit & Loss*			
Opening Balance	38,25,452.24		22,93,768.87
Addition During the Year	57,11,030.74		15,31,683.37
			38,25,452.24
Less: -Preliminery Expenses	-	-	-
		95,36,482.98	38,25,452.24
Note - C			
Details of Short - Term Borrowings			
(a) Other Loans and Advances:			
Refundable to Land Lord, Ram Sakhi Devi	-		-
Kumudini Devi	1,81,000.00		1,81,000.00
Customer's Advances Shail Residency	50,11,193.00		5,96,26,304.00
Kumari Kanchan Bala	11,00,000.00		10,00,000.00
Customer Advances Pramod Nilyam	4,86,473.00		-
Other Loans	11,96,208.00		-
		79,74,874.00	6,08,07,304.00
Note - D			
Other Current Liabilities			
(a) Sundry Creditors for Supply & Services (As per annexure attached)	88,66,607.00		72,95,941.00
(b) Audit Fees Payable	80,218.00		39,968.00
(c) Bank Overdraft with SBI, S K Puri Branch	32,74,814.12		11,95,013.49
(b) S.B.I Sweep a/c	4,02,202.00		-
Service Tax Payable	1,73,518.00		-
(d) Outstanding Liabilities	1,40,000.00		2,10,000.00
		1,29,37,359.12	87,40,922.49

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Director

Sannigrahi & Co. Chartered Accountants PATNA F. R. No. 04951C

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - E			
Details of Short - Term Provisions			
(a) Provision for Income Tax	44,40,180.05		17,54,525.05
		44,40,180.05	**17,54,525.05**
Note - G			
Details of Non-current investments			
(a) Other Non-current Investments in Fixed Deposit with Bank	-		64,01,599.94
		-	**64,01,599.94**
Note - H			
Details of Long - Term Loans and Advances			
(a) Capital advance	-		-
(b) Security Deposits with Electricity	4,570.00		4,570.00
(c) Security Deposits with Electricity (D.Niketan)	3,315.00		3,315.00
(d) Other Loans and Advances			
Aditya Vision	46,098.00		46,098.00
Rajesh Kumar	-		-
		53,983.00	**53,983.00**
Note - I			
Details of Inventories			
(a) Raw Materials		-	-
(b) Work-in-progress			
Shail Regency Project			
Project Expense	1,55,19,930.00		1,29,90,930.00
Material Exps.	3,15,68,230.50		2,69,73,913.50
Notional Profit	88,26,600.75		88,26,600.75
	5,59,14,761.25		4,87,91,444.25
Less:Cost of Flat Sold [as per working]	5,38,15,124.09		-
WIP of Unsold flats no 104 [as per working]		20,99,637.16	4,87,91,444.25
Purnima Nikunj			
Material Expenses	1,59,500.00		1,59,500.00
Project Expense	6,36,858.00		6,36,858.00
		7,96,358.00	7,96,358.00
Pramod Nilayam			
Material Expenses	13,57,446.00		7,00,711.00
Project Expense	36,56,624.00		40,150.00
		50,14,070.00	7,40,861.00
(c) Stock-in-Trade (Samridhi Niketan-2 Unsold Flats)	8,00,780.00	8,00,780.00	8,00,780.00
		87,10,845.16	**5,11,29,443.25**
Note - K			
Details of Cash and Cash Equivalents			
(a) Balance with Bank of Baroda, SKPuri, Patna	82,684.00		11,437.00
(b) S.B.I Sweep a/c	-		97,798.00
(c) Cash in hand	45,006.35		15,528.35
(d) Sweep A/c F.D	49,79,741.52		49,79,740.75
(e) Fixed Deposit	1,83,54,477.94		1,69,36,264.94
		2,34,61,909.81	**2,20,40,769.04**
Note - L			
Details of Short-term loans and advances			
(a) Loans and Advances to related parties			
Manisha Sinha (Director)	2,93,805.00		2,93,805.00
(b) Other Loans and Advances			
Dinesh Pandit	-		45,000.00
Land Lord at Gola Road	2,50,000.00		2,50,000.00
Land Share at Pramod Nilay	14,00,000.00		14,00,000.00
Other Loans	6,770.00		-
(C) Sundry Advance	-		-
		19,50,575.00	**19,88,805.00**

For Sarvottam Multicon Pvt. Ltd.
Managing Director

For Sarvottam
Director

S. Sannigrahi & Co.
Chartered Accountants
PATNA
F. R. No. 04995C

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2016
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - M			
Details of Other Current Assets			
(a) TDS Receivable	5,46,645.00		3,89,054.00
(b) Others			
Advance Tax (AY: 2006-07)	4,294.00		4,294.00
Advance Tax (AY: 2009-10)	40,000.00		40,000.00
Advance Tax (AY: 2010-11)	50,000.00		50,000.00
Advance Tax (AY-2013-14)	80,000.00		80,000.00
Advance Tax (AY-2014-15)	2,50,000.00		2,50,000.00
Advance Tax (AY-2015-16)	4,25,000.00		4,25,000.00
Advance tax (AY-2016-17)	5,00,000.00		-
(c) Service Tax Receivable	-		4,010.00
		18,95,939.00	**12,42,358.00**

For Sarvottam Multicon Pvt. Ltd. For Sarvottam Multicon Pvt. Ltd.

Director

Sannigrahi & Co. Chartered Accountants

SARVOTTAM MULTICON PRIVATE LIMITED

NOTE: F

DETAILS OF ASSETS AND DEPRECIATION THEREON AS ON 31ST MARCH 2016

		GROSS BLOCK				DEPRECIATION				NET BLOCK	
DESCRIPTION OF ASSETS	*Rate of Depre-ciation*	*At cost or Book Value as on*	*Addition/ Adjustment during the year*	*Less: Disposals / Adjustments*	*TOTAL*	*Upto*	*For the year*	*Less: Disposals / Adjustments during*	*TOTAL*	*Closing Balance as on*	*Closing Balance as on*
		01.04.2015	2015-16	2015-16	31.03.2016	01.04.2015	2015-16	2015-16	31.03.2016	31.03.2016	31.03.2015
Tangible Assets											
Land	0.00%	-	-	-	-	-	-	-	-	-	-
Buildings	5.00%	-	-	-	-	-	-	-	-	-	-
Air Conditioner	13.91%	56,900.00	-	-	56,900.00	40,040.25	2,345.19	-	42,385.44	14,514.56	16,859.75
Furniture & Fixtures	18.10%	2,000.00	-	-	2,000.00	1,853.19	26.57	-	1,879.76	120.24	146.81
Computer (Laptop)	40.00%	55,120.00	56,700.00	-	1,11,820.00	48,540.11	2,631.96	-	51,172.07	60,647.93	6,579.89
Office Equipments	13.91%	42,500.00	46,725.00	-	89,225.00	15,392.96	6,370.59	-	21,763.55	67,461.45	27,107.04
Current Year's Total		**1,56,520.00**	**1,03,425.00**	**-**	**2,59,945.00**	**1,05,826.51**	**11,374.31**	**-**	**1,17,200.82**	**1,42,744.18**	**50,693.49**
Previous Year's Total		**1,56,520.00**	**-**	**-**	**1,56,520.00**	**94,303.52**	**11,522.99**	**-**	**1,05,826.51**	**50,693.49**	**62,216.48**

For Sarvottam Multicon Pvt Ltd

Director

For Sarvottam Multicon Pvt Ltd

Director

Sannigrahi & Co. Chartered Accountants