

JAGAT HOMES AND RESORTS PRIVATE LIMITED

ROOM No.-3, JAGAL SMRITI, KHAJURA, PATNA-800014

Balance Sheet as at 31st March, 2015

Particulars	Note No	Current Year	Previous year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	140,000.00	140,000.00
(b) Reserves and Surplus	B	2,512,917.00	1,332,035.00
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	12,268,232.00	10,260,732.00
(b) Deferred tax liabilities (Net)	D	-	-
(c) Other Long term liabilities	E	-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings (OD A/c)	F	-	1,461,571.00
(b) Trade payables(Flat Booking Advance)	F1	23,056,557.00	8,125,000.00
(c) Other current liabilities	G	7,401,870.00	3,600,117.00
(d) Short-term provisions	H	522,204.00	264,035.00
Total		45,901,780.00	25,183,490.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	2,401,767.00	346,805.00
(ii) Intangible assets	J	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories/Construction work in progress	O	35,581,386.00	24,798,560.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	2,768,627.00	38,124.00
(e) Short-term loans and advances	R	5,150,000.00	-
(f) Other current assets	S	-	-
Total		45,901,780.00	25,183,490.00

Contingent Liabilities and Commitments

T

In terms of our Audit report on even date.



C. Mishra & Associates
Chartered Accountants

Place: Patna

Date: 10/09/15

JAGAT HOMES AND RESORTS PRIVATE LIMITED

JAGATHOMES

M.No.056730

Signature
DIRECTOR

Signature
DIRECTOR

DIRECTOR

Forming part of the Balance Sheet & Statement of Profit and Loss as on 31st March 2015

Note No.-A			
Share Capital			
		Current Year	Previous year
Authorised Share Capital (5,000/- Equity Share of Rs. 100/- each)		500,000.00	500,000.00
Issued & Subscribed share capital (1,400/- Equity Share of Rs. 100/- each)		140,000.00	140,000.00
Paid Up Share Capital (1,400/- Equity share of Rs. 100/- each)		140,000.00	140,000.00
		140,000.00	140,000.00

Note No.-B			
Reserves and Surplus			
		Current Year	Previous year
Surplus (Balance in Statement of Profit & Loss)			
Opening Balance	1,332,035.00	2,512,917.00	1,332,035.00
Addition during the Year	1,180,882.00		
		2,512,917.00	1,332,035.00

Note No.-C			
Long-term Borrowing			
		Current Year	Previous year
Unsecured Loan		11,352,232.00	9,344,732.00
Fiat Booking Advance		916,000.00	916,000.00
		12,268,232.00	10,260,732.00

Note No.-G			
Other Current Liabilities			
		Current Year	Previous year
Sundry Creditors		72,685.00	31,392.00
Accounting Charges		174,000.00	162,000.00
Audit fees		114,000.00	30,000.00
Car Loan (Allahabad)		1,519,525.00	-
Director's Remuneration			
P.N. Singh		1,895,837.00	849,037.00
Purnima Singh		2,641,883.00	1,586,083.00
Audit Exps.		-	20,000.00
T.D.S Payable		381,100.00	297,317.00
Service Tax Payable		602,837.00	624,285.00
Other		3.00	3.00
		7,401,870.00	3,600,117.00

JAGAT HOMES & RESORTS PVT. LTD.

Handwritten Signature
DIRECTOR

JAGAT HOMES & RESORTS PVT. LTD.

Handwritten Signature
DIRECTOR



Note No.-H			
Short term provisions		Current Year	Previous year
I. Tax		522,204.00	264,035.00
		522,204.00	264,035.00

Note No.-O			
Construction work in progress		Current Year	Previous year
Krish Garden		-	-
Krish Heritage		-	-
Mathura		-	-
Site Exps.		-	-
Work in progress (Stock) (Garden & Mathura)		23,317,710.00	18,470,123.00
Sheikhpura work in progress		6,735,075.00	4,583,175.00
Work in progress (Ashirvad))		5,437,623.00	1,645,262.00
Others work		40,978.00	-
New project Khagaul		50,000.00	-
		35,581,386.00	24,758,560.00

Note No.-Q			
Cash & Cash Equivalent		Current Year	Previous year
Cash in hand		38,868.00	27,368.00
H.D.F.C bank		10,756.00	10,756.00
OD A/c		2,719,003.00	-
		2,768,627.00	38,124.00

Note No.-R			
Short term Loans & Advances		Current Year	Previous year
Loan & Advances		5,150,000.00	-
		5,150,000.00	-

Note No.-F1			
Other Current Liabilities		Current Year	Previous year
Flat Booking Advance (Ashirvad)		5,826,557.00	2,875,000.00
Booking Advance (Keshopark)		5,250,000.00	5,250,000.00
Others Flat advance		6,880,000.00	-
Khagaul		4,100,000.00	-
		23,056,557.00	8,125,000.00

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[Signature] DIRECTOR

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