

JAGAT HOMES AND RESORTS PRIVATE LIMITED

ROOM No.-3, JUGAL SMRITI, KHAJPURA, PATNA-800014

Balance Sheet as at 31st March, 2017

Particulars	Note No	Current Year	Previous year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	1,40,000.00	1,40,000.00
(b) Reserves and Surplus	B	1,06,46,914.10	46,64,497.00
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	1,68,82,232.00	1,70,32,232.00
(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	-	-
(b) Trade payables(Flat Booking Advance)	F1	-	2,07,54,647.00
(c) Other current liabilities	G	1,80,36,572.00	82,17,183.00
(d) Short-term provisions	H	24,28,930.00	9,62,140.00
Total		4,81,34,648.10	5,17,70,699.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	21,08,348.10	23,50,019.00
(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	3,88,32,696.00	4,19,92,691.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	17,52,468.00	22,53,423.00
(e) Short-term loans and advances	R	52,81,000.00	50,00,000.00
(f) Other current assets	S	1,60,136.00	1,74,566.00
Total		4,81,34,648.10	5,17,70,699.00

Contingent Liabilities and Commitments

T

All notes form Part of the accounts

In terms of our Audit report on even date.

For, S. C. Mishra & Associates
Chartered Accountants

Place: Patna

Date : 31/08/2017

Purnima Singh



S. C. Mishra
(Prop. S. C. Mishra)
Mem. No. 056735

JAGAT HOMES AND RESORTS PRIVATE LIMITED

Profit and Loss statement for the year ended 31st March, 2017

Particulars	Note No	Current Year	Previous year
I. Revenue from operations	1	4,71,10,805.00	5,09,66,385.00
II. Other Income	2	-	1,40,000.00
III. Total Revenue (I + II)		4,71,10,805.00	5,11,06,385.00
<u>IV. Expenses:</u>			
Cost of materials consumed	3	7,32,58,462.00	8,43,37,659.00
Purchase of Stock-in-Trade	4		
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	5	(3,88,32,696.00)	(4,19,92,691.00)
Employee benefit expense	6		
Financial costs	7		
Depreciation and amortization expense	I+J	3,70,260.90	4,02,848.00
Other expenses	8	27,02,434.00	52,44,849.00
Total Expenses		3,74,98,460.90	4,79,92,665.00
V. Profit before exceptional and extraordinary items and tax	(III - IV)	96,12,344.10	31,13,720.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		96,12,344.10	31,13,720.00
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		96,12,344.10	31,13,720.00
X. Tax expense:			
(1) Current tax		24,28,930.00	9,62,140.00
(2) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(IX-X)	71,83,414.10	21,51,580.00
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		71,83,414.10	21,51,580.00
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			

All notes form Part of the accounts

In terms of our Audit report on even date.

Place: Patna

Date: 31/08/2017

Purnima Singh

For, S. C. Mishra & Associates

Chartered Accountants

