

RAMAN AND KUMAR CONSTRUCTIONS LIMITED
KANKARBAGH, PATNA

BALANCE SHEET AS AT 31ST MARCH 2016

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
EQUITY AND LIABILITIES			
Shareholders Fund			
a) Share Capital	2.1	500,000.00	500,000.00
b) Share Application		-	-
b) Reserve and Surplus		-	-
c) Money received against share warrants		-	-
Total:-		500,000.00	500,000.00
2 Share application pending allotment			
3 Non-current Liabilities			
a) Long-term borrowings			
b) Deferred tax liabilities (Net)			7,764.00
c) Other long-term liabilities	2.2	113,438,563.00	101,118,666.00
d) Long-term provisions			
Total:-		113,438,563.00	101,126,430.00
4 Current Liabilities			
(a) Short-term borrowings		6,241,000.00	6,106,139.00
(b) Trade Payables		-	-
(c) Other current liabilities		-	-
(d) Short-term provisions	2.3	40,700.00	188,000.00
Total:-		6,281,700.00	6,294,139.00
II. ASSETS			
Non-current Assets			
a) Fixed assets			
(i) Tangible assets	2.4	125,990.00	181,120.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		88,570,200.00	76,732,150.00
(iv) Intangible assets under developments		-	-
(b) Non-current investments		-	-
(c) Long-term loans and Advances		-	-
(d) Other non-current assets	2.5	13,621,104.64	13,117,491.59
Total:-		102,317,294.64	90,030,761.59
2 Current assets			
a) Current investments			
b) Inventories	2.6	4,580,600.00	6,828,720.00
c) Trade receivables		2,142,000.00	-
d) Cash and bank balances	2.7	8,279,022.56	10,185,896.41
e) Short-term loans and advances	2.8	2,901,345.80	875,191.00
f) Other current assets			
Total:-		17,902,968.36	17,889,807.41
Total:-		120,220,263.00	107,920,569.00
Significant accounting policies	1		
Notes to accounts	2		

The accompanying significant accounting policies and notes to accounts are an integral part of financial statement

As per our report of even date attached
For M. Dalmia & Co.
Chartered Accountants
FIR No. 012015C

Mural Dalmia
CA MURARI KUMAR DALMIA
Membership No. - 059412
(Partner)
Place: Patna
Date: 25.08.2016



For: Raman & Kumar Construction Ltd.
For and on behalf of the Board

Managing Director
Director

Director
Director

M/s Raman & Kumar Construction Ltd.
Director

Note to Accounts
Note No: 2.1

Share- Capital

Particulars	As at 31st March, 2016		As at 31st March, 2015	
	No. of Shares	Amount (₹)	No. of Shares	Amount (₹)
a) Authorised 5000 Equity Shares of ₹ 100/-each Preference Shares of ₹..... /-each	5000	500,000.00	5000	500,000.00
b) 5000 issued, subscribed and fully paid up Equity shares of Rs 100/-each	5000	500,000.00	5000	500,000.00
		500,000.00		500,000.00
		500,000.00		500,000.00

c) Shareholders holding more than 5% of the equity shares of the company:

Name of shareholders	As at 31st March, 2016		As at 31st March, 2015	
	No. of Shares held	% of holding	No. of Shares held	% of holding
Amit Kumar	900	18.00	900	18.00
Anod Bihari Lal	750	15.00	750	15.00
Mala Sinha	750	15.00	750	15.00
Anand Kumar	900	18.00	900	18.00
Nilu Singh	750	15.00	750	15.00
Vijay Raman	940	18.80	940	18.80
Rajesh Kumar	10	0.20	10	0.20
	5000	100.00	5000	100.00



For: M/s Raman & Kumar Construction Limited
S. H. R.
 Managing Director

M/s Raman & Kumar Construction Ltd.
S. H. R.
 Managing Director

Note No: 2.2

Other Long Term Liabilities

Particulars		
	As at 31st March, 2016	As at 31st March, 2015
Advances From Customers		
Sites h Raman	113,438,563.00	100,492,769.00
		625,897.00
Total:-	113,438,563.00	101,118,666.00

Note No: 2.3

Short-term provisions

Particulars		
	As at 31st March, 2016	As at 31st March, 2015
Provision for Audit fees		
Provision for Income Tax	40,700.00	23,000.00
Provision for Consultancy Fees	-	-
TDS Payable	-	-
Total:-	40,700.00	188,000.00

Note No: 2.5

Other Non - Current Asset

Particulars		
	As at 31st March, 2016	As at 31st March, 2015
Misc. Expenses (Opening Balance)	13,101,684.59	7,261,586.83
Add: Profit & Loss A/c (Loss)	503,837.05	5,855,904.76
Add: Deferred Tax Assets (Net)	15,583.00	-
Add: Transferred Amount of Self Assessment Tax (F.Y. 11 - 12)	-	-
Total:-	13,621,104.64	13,117,491.59

Note No: 2.6

Inventories

Particulars	(Valued At cost)	
	As at 31st March, 2016	As at 31st March, 2015
Stock in trade	4,580,600.00	6,828,720.00
Total:-	4,580,600.00	6,828,720.00



For: Raman & Kumar Construction Ltd.
 Director
 As at 31st March 2016

M/s Raman & Kumar Construction Ltd.
 Director

Note No: 2.7			
Cash and Bank balances			
Particulars		As at 31st March, 2016	As at 31st March, 2015
Cash and cash equivalents			
Balances with banks			
Canara Bank			2,417,240.50
CICl Bank	19,560.00		
Cash in hand	56,766.17		14,424.52
Fixed Deposit	558,995.00		110,530.00
Accrued Interest on Fixed Deposit	6,976,000.00		6,976,000.00
	667,701.39		667,701.39
Total:-		8,279,022.56	10,185,896.41
Note No: 2.8			
Short Term Loans & Advances			
Particulars		As at 31st March, 2016	As at 31st March, 2015
Income Tax Deducted at Source		74,191.00	74,191.00
Advance for Land		100,000.00	100,000.00
M.K. Dalmia		353,013.00	250,000.00
Sitesh Raman		1,570,354.80	-
Puja Kumar		445,300.00	451,000.00
Aakash Elevator		25,000.00	-
Ajit Kumar		31,337.00	-
Level Elevators Pvt Ltd		75,000.00	-
Mala Sinha		185,345.00	-
Rashmi Sinha		41,805.00	-
Total:-		2,901,345.80	1,875,191.00



For: Raman & Kumar Construction Ltd.
[Signature]
 Managing Director

M/s Raman & Kumar Construction Ltd.
[Signature]
 Managing Director

Note No: 24

Fixed Assets											Grand Total	Previous year Figures
Particulars	Water Purifier	CC TV Camera	Plant & Machinery	Printer	Mobile	Mixure Machine	Fan	Laptop	Total			
Gross block												
Gross carrying amount as at 01.04.2015	10,828.00	20,167.00	15,609.00	13,073.00	12,274.00	102,557.00	4,435.00	2,147.00	121,120.00	121,120.00	252,562.00	
Additions during the year	-	-	-	-	-	-	-	-	-	-	17,000.00	
Acquisition through business combination	-	-	-	-	-	-	-	-	-	-	-	
Revaluation	-	-	-	-	-	-	-	-	-	-	-	
Effect of foreign currency exchange difference	-	-	-	-	-	-	-	-	-	-	-	
Other adjustments during the year	-	-	-	-	-	-	-	-	-	-	-	
Disposals/deductions during the year	-	-	-	-	-	-	-	-	-	-	-	
Gross carrying amount as at 01.04.2015	10,828.00	20,167.00	15,609.00	13,073.00	12,274.00	102,557.00	4,435.00	2,147.00	121,120.00	121,120.00	269,562.00	
Depreciation/Amortisation and Impairment												
Opening balance	-	-	-	-	-	-	-	-	-	-	-	
Depreciation/Amortisation for the year	4,925.00	5,624.00	6,596.00	6,255.00	5,750.00	23,051.00	1,202.00	1,727.00	55,130.00	55,130.00	85,442.00	
Impairment loss reversed	-	-	-	-	-	-	-	-	-	-	-	
Other adjustments for the year	-	-	-	-	-	-	-	-	-	-	-	
Disposals/deduction for the year	-	-	-	-	-	-	-	-	-	-	-	
Closing accumulated depreciation/Amortisation	4,925.00	5,624.00	6,596.00	6,255.00	5,750.00	23,051.00	1,202.00	1,727.00	55,130.00	55,130.00	85,442.00	
Net carrying amount												
Net block as at 31.03.2016	5,903.00	14,543.00	9,013.00	6,818.00	6,524.00	79,506.00	3,233.00	420.00	125,890.00	125,890.00	174,120.00	



Sd/- *[Signature]*
 Managing Director

M/s Raman & Kumar Construction Ltd.

[Signature]
 Managing Director

Director