

ROYAL BUDDHA REALITY PRIVATE LIMITED
SUNIL SINGH CHHAVIRAJ NO.5, POSTAL PARK ROAD NO.02 PATNA- 01
BALANCE SHEET AS ON 31ST MARCH 2015.

(Rupees in.....)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	B	(1,74,482.69)	(51,338.00)
(c) Money Received against share warrants		-	-
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-Term borrowings	F	-	-
(b) Trade Payables		-	-
(c) Other Current liabilities	G	51,40,070.00	-
(d) Short-term provisions	H	34,418.00	-
TOTAL		51,00,005.31	48,662.00

II. ASSETS

(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	-	-
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Tangible 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	O	50,50,106.00	-
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	49,899.31	48,662.00
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	-	-
TOTAL		51,00,005.31	48,662.00

Contingent Liabilities and Commitments
In terms of our report of even date.

Place: Patna

Date : 07/09/2015

ROYAL BUDDHA REALITY PRIVATE LIMITED

RAJ CHHAVIRAJ
Managing Director

SUNIL SINGH CHHAVIRAJ
Director



Notes form Part of the accounts
For, **MRK ASSOCIATES**
Chartered Accountants

SATISH KUMAR
PARTNER
M NO. 75486

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A			
Share Capital			
AUTHORISED SHARE CAPITAL (5000 Equity Shares of Rs.100. Each)		5,00,000.00	5,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (1000 Equity Shares of Rs.100 Each)		1,00,000.00	1,00,000.00
ISSUED, SUBSCRIBED BUT NOT FULLY PAID UP CAPITAL (..... Equity Shares of Rs. Each)			
		1,00,000.00	1,00,000.00
RECONCILIATION OF EQUITY SHARES			
No of Equity Share Capital as at 01st April, 2014		1,000	1,000
No of Equity Share Capital as at 31st March, 2015		1,000	1,000
DETAILS OF SHARES HELD BY EACH SHAREHOLDERS MORE THAN 5%			
Name & Share Holdings		Number % holding	Number % holding
RAJ CHAVIRAJ	730	73.00	73.00
SUNIL SINGH CHAVIRAJ	250	25.00	25.00
RIGHTS, PREFERENCES AND RESTRICTIONS ATTACHED TO EACH CLASS OF SHARES			
		As per Articles of Association	As per Articles of Association
SHARES HELD BY HOLDING COMPANY		N.A	N.A
SHARES RESERVED FOR ISSUE UNDER OPTION AND CONTRACTS/ COMMITMENTS FOR SALE OF SHARES/ DISINVESTMENT, INCLUDING THE TERMS AND AMOUNTS		N.A	N.A
FOR THE FIVE YEARS IMMEDIATELY PRECEDING THE DATE OF BALANCE SHEET IS PREPARED			
NUMBER AND CLASS OF SHARES ALLOTTED IN PURSUANT OF CONTRACT WITHOUT PAYMENT BEING RECEIVED IN CASH		NIL	NIL
NUMBER AND CLASS OF SHARES ALLOTTED BY WAY OF BONUS SHARES		NIL	NIL
NUMBER AND CLASS OF SHARES BOUGHT BACK			
TERMS OF ANY SECURITIES CONVERTIBLE INTO EQUITY / PREFERENCE SHARES ISSUED ALONG WITH THE EARLIEST DATE OF CONVERSION IN DESCENDING ORDER STARDING FROM THE FARTHEST SUCH DATE			
		NIL	NIL
CALLS UNPAID (CALLS UNPAID BY DIRECTORS)		NIL	NIL
FORFEITED SHARES		NIL	NIL

Note No. - B			
Reserves and Surplus			
(h) Surplus (Balance in Statement of Profit & Loss)			(51,338.00)
Opening Balance	(51,338.00)		
Addition During the Year	(1,23,144.69)		
	(1,74,482.69)	(1,74,482.69)	(51,338.00)

Note No. - C
Long - Term Borrowings

(a) Bonds / debentures			
(b) Term Loans			
From Banks	-	-	-
From Others	-	-	-
(c) Deferred Payment Liabilities	-	-	-
(d) Deposits	-	-	-
(e) Loans and Advances From Related Parties	-	-	-
(f) Long term maturities of Finance Lease Obligations	-	-	-
(g) Other Loans and Advances(Unsecured Loan)	-	-	-
	-	-	-

Note No. - D
Other Long - Term Liabilities

(a) Trade payables			
(b) Other			
	-	-	-



Particulars	Figures (')	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - E Long - Term Provisions			
(a) Provisions for Employee Benefits			
(b) Others			
Note No. - F Short - Term Borrowings			
(a) Loans repayable on demand			
From Banks			
From Other parties			
(b) Loans and Advances from related parties			
(c) Deposits			
(d) Other Loans and Advances			
Note No. - G Other Current Liabilities			
(a) Other Payables (For Material, Labour & Exp.)		51,40,070.00	-
		51,40,070.00	-
Note No. - H Short - Term Provisions			
(a) Provisions for Employee Benefits		20,000.00	-
(b) Others Provision Income tax		-	-
(c) Annual Filing fee Payable		800.00	-
(d) Audit Fees Payable		5,618.00	-
(e) Rent Payable		8,000.00	-
		34,418.00	-
Note No. - L Long - Term Loans and Advances			
(a) Capital advance			
(b) Security Deposits & Time Extension			
(c) Loans and Advances to related parties			
(d) Other Loans and Advances			
Note No. - M Other Non-current Assets			
(a) Long Term Trade Receivables			
(b) Electricity security deposit			
(c) Advance to S.B. Pacaking			
Note No. - O Inventories			
(a) Raw Materials			
(b) Work-in-progress (as taken , value & certified by management)		50,50,106.00	-
(c) Finished Goods			
(d) Stock-in-Trade			
(e) Stores and Spares			
(f) Loose Tools			
(g) Other			
		50,50,106.00	-
Note No. - P Trade Receivables			
(a) Trade Receivables within 6 months			
(b) Trade Receivables above 6 months			
Note No. - Q Cash and Cash Equivalents			
(a) Balance with Banks		19,889.31	-
(b) Cheques, drafts on hand		30,010.00	48,662.00
(c) Cash in hand			
(d) Other			
		49,899.31	48,662.00
Note No. - R Trade Receivables			
(a) Loans and Advances to related parties			
(b) Other Loans and Advances			
Note No. - S Other Current Assets			
(a) TDS (G.B)			
Add: During The Year			
Profit and Loss Accounts			

