

SKYLINE VILLA LIMITED
BALANCE SHEET AS ON 31ST MARCH 2015

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	500,000.00	500,000.00
(b) Reserves and Surplus	B	1,243,903.03	573,348.36
(c) Money Received against share warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	8,444.00
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Other current liabilities	C	88,225,785.67	62,583,104.95
(c) Short-term provisions	D	402,075.00	353,214.00
TOTAL		90,371,763.70	64,018,111.31
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	E	1,019,818.90	1,247,607.97
(ii) Deferred tax assets (net)		-	-
(b) Long-term loans and advances	F	-	-
(c) Other non-current assets	G	-	-
(2) Current assets			
(a) Current investments	H	268,356.00	-
(b) Inventories (Work in Progress)	I	78,783,227.48	53,548,671.21
(c) Trade receivables	J	-	-
(d) Cash and cash equivalents	K	1,510,897.11	2,066,606.11
(e) Short-term loans and advances	L	8,769,464.21	7,135,226.02
(f) Other current assets	M	20,000.00	20,000.00
Contingent Liabilities and Commitments			
TOTAL		90,371,763.70	64,018,111.31

See accompanying notes to the financial statements.

For Skyline Villa Ltd.
For: Skyline Villa Limited

Managing Director
For Skyline Villa Ltd.

[Director]

Director

Certified in terms of our separate report of even date,
For Santosh Jagdish & Associates
Chartered Accountants

Place : Patna

Date : 10/09/2015

RAJESH KUMAR KASHYAP

[PARTNER]

Firm Reg. No.: 02520



SKYLINE VILL LIMITED

Director

SKYLINE VILL LIMITED

Director

SKYLINE VILL LIMITED

Director

SKYLINE VILLA LIMITED
Note: Forming part of the BALANCE SHEET as on 31st March, 2015
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 5000 Equity Shares of Rs. 100/- Each	500,000.00	500,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL 5000 Equity Shares of Rs. 100/- Each	500,000.00	500,000.00
	500,000.00	500,000.00

(a) Reconciliation of Number of Equity Shares Outstanding

As at Beginning of the Year
Add: Issued During the Year
As at End of the Year

As at 31st March, 2015		As at 31st March, 2014	
No. of Shares	Amount	No. of Shares	Amount
5,000	500,000.00	5,000	500,000.00
5,000	500,000.00	5,000	500,000.00

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.

(b) 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, 2015		As at 31st March, 2014	
	No. of Share held	% of Holding	No. of Share held	% of Holding
Rakesh Mishra	625	12.50	625	12.50
Ranjoy Roy	625	12.50	625	12.50
Binita Mishra	625	12.50	625	12.50
Bivash Kumar Dutta	625	12.50	625	12.50
Saswati Dutta	625	12.50	625	12.50
Pankaj Jyoti	1250	25.00	1,250	25.00
Samta Kausik	625	12.50	625	12.50

Note - B

Details of Reserves and Surplus

(a) Surplus (Balance in Statement of Profit & Loss)

Opening Balance
Addition During the Year

Less: Preliminary Expenses

573,348.36	82,270.61
670,554.67	491,077.75
1,243,903.03	573,348.36
1,243,903.03	573,348.36
390,782.09	571,794.85
15,000.00	15,000.00
(23,330.00)	
87,468,030.02	60,846,667.98
369,553.24	1,139,642.12
5,750.32	10,000.00
88,225,785.67	62,583,104.95

Note - C

Details of Other Current Liabilities

- (a) Unsecured Loan
- (b) Secured Loan
- (c) Audit Fee payable
- (e) Deferred Tax Liabilities
- (f) Customer Advance of Projects
- (g) Sundry Creditor
- (h) TDS Payable

For Skyline Villa Ltd.
[Signature]
Director

For Skyline Villa Ltd.
[Signature]
Managing Director



SKYLine Vill Limited
[Signature]

SKYLine Vill Limited
[Signature]
Director

SKYLine Vill Limited
[Signature]
Director

Line Vill Limited
[Signature]
Director

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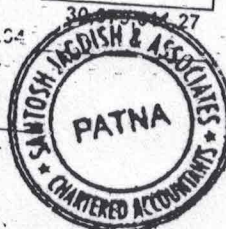
Particulars	Figures for the Current Year		Figures for the Previous Year
Note - D			
Details of Short - Term Provisions			
(a) Provisions for Employees Benefit	69,217.00		72,500.00
(b) Provision for Income tax	331,531.00		215,846.00
(c) Car Registration Fee payable			50,486.00
(d) Power & Fuel Expenses Payable	1,227.00		13,282.00
(e) Telephone & Mobile Exp. Payable			1,100.00
		402,075.00	353,214.00
Note - F			
Details of Long - Term Loans and Advances			
Note - G			
Details of Other Non-current Assets			
Note - H			
Details of Current investments			
(a) Other Non-current Investments - Term Deposit	268,356.00		
	268,356.00		
Note - I			
Details of Inventories			
(a) Work-in-progress			
Ojha Villa			
Material Expenses	8,988,996.48		10,780,926.00
Project Expenses	3,471,305.00		3,102,925.94
Notional Profit			
Less: Cost of Flats sold	12,460,301.48		13,883,851.94
Add: Notional Profit on WIP Area	12,460,301.48		6,292,000.00
			7,591,851.94
			7,591,851.94
Devlok Villa			
Material Expenses	17,497,307.61		12,093,653.50
Project Expenses	3,940,261.50		3,288,519.50
Notional Profit	912,674.43		
Less: Cost of Flats sold	22,350,243.54		15,382,173.00
			15,382,173.00
Kanhaiya Pink City			
Material Expenses	39,990,215.05		22,973,755.77
Project Expenses	14,613,592.23		7,105,855.50
Notional Profit	1,296,631.66		
Less: Cost of Flats Sold	55,900,438.94		

For Skyline Villa Ltd.
[Signature]
 Director

SKYLINE VILL Limited
[Signature]
 Director

For Skyline Villa Ltd.
[Signature]
 Managing Director

SKYLINE VILL Limited
[Signature]
 Director



[Signature]

SKYLINE VILL Limited

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Particulars	Figures for the Current Year		Figures for the Previous Year
Grand Plaza			
Material Expenses	31,639.00		31,639.00
Project Expenses	500,906.00		463,396.00
Notional Profit			-
Less: Cost of Goods Sold	532,545.00		495,035.00
		532,545.00	495,035.00
		78,783,227.48	53,548,671.21

Note - J

Details of Trade Receivables

- (a) Trade Receivables within 6 months
- (b) Trade Receivables above 6 months

For Skyline Villa Ltd.
[Signature]
 Director

For Skyline Villa Ltd.
[Signature]
 Managing Director



SKYLine Vill Limited
[Signature]
 Director

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 Director

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 Director

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Particulars	Figures for the Current Year	Figures for the Previous Year
Note - K		
Details of Cash and Cash Equivalents		
(a) Balance with Banks		
Union Bank of India	27,063.50	1,447,020.50
Karnatka Bank	4,399.50	17,287.50
State Bank Of India	1,360,528.00	414,246.00
(b) Cash in hand	118,906.11	188,052.11
	1,510,897.11	2,066,606.11
Note - L		
Details of Short-term loans and advances		
(a) Other Loans and Advances		
Advance Salary	14,000.00	14,000.00
Advance to Supplier	7,249,010.00	6,405,200.00
Vat Paid FY 2013-14	1,262,954.21	577,526.02
Self Assessment Tax	38,500.00	38,500.00
Advance Tax (A. Yr. 2014-15)	205,000.00	100,000.00
	8,769,464.21	7,135,226.02
Note - M		
Details of Other Current Assets		
(a) Misc. Expenses		
	20,000.00	20,000.00
	20,000.00	20,000.00

For Skyline Villa Ltd.

[Signature]

Director

For Skyline Villa Ltd.

[Signature]

Managing Director



SKYLine Vill Limited

[Signature]

Director

SKYLine Vill Limited

[Signature]

Director

SKYLine Vill Limited

[Signature]

Director

SKYLine Vill Limited

[Signature]

Director