

SKYLINE VILLA LIMITED

BALANCE SHEET AS ON 31ST MARCH 2017

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	3,867,504.63	2,413,760.04
(c) Money Received against share warrants		-	-
(2) Share Application Money Pending Allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade Payables	C	2,034,689.22	2,686,151.22
(c) Other current liabilities	C	63,228,421.83	75,611,212.42
(d) Short-term provisions	D	721,352.00	617,769.00
TOTAL		70,351,967.68	81,828,892.68
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	E	637,459.92	801,034.90
(ii) Intangible Assets		-	-
(iii) Capital Works-in-Progress		-	-
(iv) Intangible Assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		51,444.00	41,463.00
(d) Long-term loans and advances	F	-	-
(e) Other non-current assets	G	-	-
(2) Current assets			
(a) Current investments	H	1,023,404.00	18,356.00
(b) Inventories (Work in Progress)	I	65,706,883.21	78,084,049.81
(c) Trade receivables	J	1,313,332.54	-
(d) Cash and cash equivalents	K	751,574.01	247,880.50
(e) Short-term loans and advances	L	355,870.00	2,620,108.47
(f) Other current assets	M	12,000.00	16,000.00
Contingent Liabilities and Commitments			
TOTAL		70,351,967.68	81,828,892.68

See accompanying notes to the financial statements.

For Skyline Villa Ltd.
SKYLINE VILLA LIMITED

[Signature]
Managing Director
SKYLINE VILL Limited
Pomita Mishra
[Director]

Director

Certified in terms of our separate report of even date.
FOR : Santosh Jagdish & Associates
Chartered Accountants

Place : Patna

Date : 31/08/2017

[Signature]
CA Rajesh Kumar Kaushik
[PARTNER]
Firm Reg. No.: 020824N
Mem. No. 53058



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, 2017
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 31st March, 2017		As at 31st March, 2016	
	No. of Shares	Amount	No. of Shares	Amount
As at Beginning of the Year	5,000	500,000.00	5,000	500,000.00
Add: Issued During the Year	-	-	-	-
As at End of the Year	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, 2017		As at 31st March, 2016	
	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 Datta	625	12.50	625	12.50
Saswati Dutta	625	12.50	625	12.50
Panka 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	2,413,760.04	1,243,903.03	
Addition During the Year	1,453,744.59	1,169,857.01	2,413,760.04
	3,867,504.63		2,413,760.04
Less: Preliminary Expenses	-	3,867,504.63	
		3,867,504.63	2,413,760.04

For Skyline Villa Ltd.

[Signature]
Managing Director



[Signature]
Skyline Villa Limited

[Signature]
Director

SKYLine Vill Limited

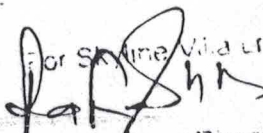
[Signature]
Director

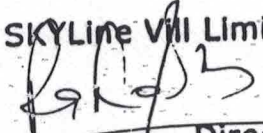
[Signature]
SKYLine Vill Limited
Director

SKYLINE VILLA LIMITED

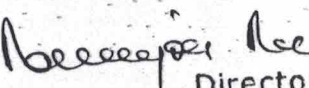
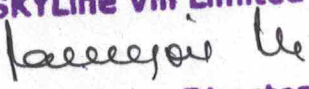
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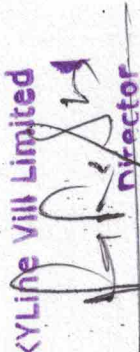
Particulars	Figures for the Current Year		Figures for the Previous Year	
Note - C				
Details of Other Current Liabilities				
(a) Unsecured Loan	-		187817.14	
(b) Secured Loan	-		25,000.00	
(c) Audit Fee payable	25,000.00		-	
(e) Deferred Tax Liabilities	-		-	
(f) Customer Advance of Projects	63,193,609.83		75,388,302.28	
(g) Trade Payable	2,034,689.22		2,686,151.22	
(h) TDS Payable	9,812.00		10,093.00	
		65,263,111.05		78,297,363.64
Note - D				
Details of Short - Term Provisions				
(a) Provisions for Employees Benefit	91,900.00		76,500.00	-
(b) Provision for Income tax	629,167.00		541,269.00	-
(c) Car Registration Fee payable	-		-	-
(d) Power & Fuel Expenses Payable	-		-	-
(e) Telephone & Mobile Exp. Payable	-		-	-
(f) Books & Periodicals payable	285.00		-	-
		721,352.00		617,769.00
Note - F				
Details of Long - Term Loans and Advances				
(a) Security Deposit held by NPCC Ltd.				-
(b) Advance to Sushmita Sinha (Shailendra Regency)				-
(c) Recievable from Kumar Shekhar				-
(d) Other Loans and Advances (For Land at Roorkee)				-
		-		-
Note - G				
Details of Other Non-current Assets				
(a) Other				-
				-
Note - H				
Details of Current investments				
(a) Other Non-current Investments - Term Deposit	1,023,404.00		18,356.00	18,356.00
		1,023,404.00		18,356.00

For Skyline Villa Ltd.

Managing Director

SKYLine Vill Limited

Director



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, 2017
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Particulars	Figures for the Current Year		Figures for the Previous Year	
Note - I				
Details of Inventories				
(a) Work-in-progress				
Devlok Villa				
Material Expenses	29,921,153.25		24,410,131.67	-
Project Expenses	8,481,537.90		6,100,236.71	-
Notional Profit	1,634,940.69		1,298,936.12	-
	40,037,631.84		31,809,304.50	-
Less: Cost of Flats sold	16,740,000.00	23,297,631.84	-	31,809,304.50
Kanhaiya Pink City				
Material Expenses	59,166,982.74		50,265,950.05	-
Project Expenses	28,007,877.59		23,460,500.23	-
Notional Profit	6,817,403.04		6,744,440.03	-
	93,992,263.37		80,470,890.31	-
Less: Cost of Flats Sold	54,737,000.00	39,255,263.37	34,633,000.00	45,837,890.31
Grand Plaza				
Material Expenses	2,214,636.00		-	-
Project Expenses	939,352.00		436,855.00	-
Notional Profit	-		-	-
	3,153,988.00		436,855.00	-
Less: Cost of Goods Sold	-	3,153,988.00	-	436,855.00
		65,706,883.21		78,084,049.81

For Skyline Villa Ltd.

[Signature]
Managing Director



SKYLine Vill Limited

[Signature]
Director

SKYLine Vill Limited

[Signature]
Director

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[Signature]
Director

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[Signature]
Director

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Particulars	Figures for the Current Year		Figures for the Previous Year	
Note - J				
Details of Trade Receivables				
(a) Trade Receivables within 6 months				
(b) Trade Receivables above 6 months	1,313,332.54			
		1,313,332.54		
Note - K				
Details of Cash and Cash Equivalents				
(a) Balance with Banks				
Union Bank of India	57,843.99		76,952.50	
Karnatka Bank			2,115.00	
State Bank Of India	427,547.02		35,109.00	
(b) Cash in hand	266,183.00		133,704.00	
		751,574.01		247,880.50
				247,880.50
Note - L				
Details of Short-term loans and advances				
(a) Other Loans and Advances				
Advance Salary	35,000.00		30,000.00	
Advance to Supplier	182,370.00		629,123.00	
Vat Paid FY 2013-14			1,422,485.47	
Self Assessment Tax	38,500.00		38,500.00	
Advance Tax (F. Y 2016-17)	600,000.00		500,000.00	
		855,870.00		2,620,108.47
				2,620,108.47
Note - M				
Details of Other Current Assets				
(a) Misc. Expenses	12,000.00			
				16,000.00
		12,000.00		16,000.00

For Skyline Villa Ltd.

Managing Director



SKYLine Vill Limited

Director

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