M/S SK BUILDERS & COLONISOR PRIVATE LIMITED

Regd. Off. - RUKANPURA, BAILEY ROAD, PS. - RUPASPUR
PO - B. V. COLLEGE, PATNA - 800014

Balance Sheet as at 31st March, 2015

Particulars	Schedule No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital (5,000 Equity Shares Of Rs.100/- each)	A	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	B	(1,06,818.00)	(34,188.00)
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) *Long-term borrowings*		-	-
(b) Deferred tax liabilities (Net)		-	-
(c) Other Long term liabilities		-	-
(d) Long term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables		-	-
(c) Other current liabilities	D	55,30,000.00	6,000.00
(d) Short-term provisions		-	-
Total		59,23,182.00	4,71,812.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		-	-
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)	C	5,932.00	7,910.00
(d) Long term loans and advances		-	-
(e) Other non-current assets		-	-
(2) Current assets			
(a) Current investments		-	-
(b) Inventories	E	30,76,132.00	-
(c) Trade receivables		-	-
(d) Cash and cash equivalents	F	28,41,118.00	4,63,902.00
(e) Short-term loans and advances		-	-
(f) Other current assets		-	-
Notes on Accounts Schedule F			
Total		59,23,182.00	4,71,812.00

For SK Builders & Colonisor Private Limited As per our report of even date attached

For Arun Kumar Singh & Co.
Chartered Accountants

Director Director

Date: S.K. Builders & Colonisor Pvt. Ltd. Director

Place: Patna

Niraj Ranjan
(Partner)

Managing Director

M/S SK BUILDERS & COLONISOR PRIVATE LIMITED
Regd. Off. - RUKANPURA, BAILEY ROAD, PS. - RUPASPUR
PO - B. V. COLLEGE, PATNA - 800014

Schedule

Note			Current Year	Previous Year
A	**Share Capital**			
	Authorised Share Capital			
	5000 Equity Share of Rs. 100/- each		5,00,000.00	5,00,000.00
	Issued, Subscribed & Paid up Share Capital			
	(5000 Equity Share of Rs. 100/- each)			
	Pawan Kumar	(1,250 Shares of Rs.100/- each)	1,25,000.00	1,25,000.00
	Dharmendra Kumar	(1,250 Shares of Rs.100/- each)	1,25,000.00	1,25,000.00
	Prem Kishore	*(1,250 Shares of Rs.10/- each)*	1,25,000.00	1,25,000.00
	Rana Kumar	(1,250 Shares of Rs.100/- each)	1,25,000.00	1,25,000.00
			5,00,000.00	**5,00,000.00**
B	***Reserve & Surplus***			
	Profit & Loss A/c(Previous Year)		(34,188.00)	
	Profit & Loss A/c		(72,630.00)	(34,188.00)
		Total	**(1,06,818.00)**	**(34,188.00)**
C	**Deferred Tax Liabilities / (Assets)**			
	Depreciation as per I.T.Act		-	-
	Depreciation as per Co. Act		-	-
			-	-
	P.Exp Amortization as per I T Act		6,400.00	6,400.00
	P.Exp Amortization as per Co. Act		-	32,000.00
			6,400.00	(25,600.00)
	Total Difference		6,400.00	(25,600.00)
	Tax Rate @ 30.9 %	30.90%	1,978.00	(7,910.00)
	Opening Deffered Tax (Assets)/Liabilities		(7,910.00)	
	Deferred Tax (Assets)/ Libilities		1,978.00	(7,910.00)
		Total	**(5,932.00)**	**(7,910.00)**
D	**Other Current Liabilities**			
	Advance from Customer	Annex 1	55,20,000.00	
	Audit fee Payable		*4,000.00*	*4,000.00*
	Accounting Charge Payable		6,000.00	2,000.00
		Total	55,30,000.00	6,000.00
E	**Inventories**			
	Cost of material Consumed		24,70,650.00	
	Other Expenses		6,05,482.00	
		Total	**30,76,132.00**	-
F	**Cash and Cash Equivalents**			
	Cash in Hand		5,32,213.00	4,63,644.00
	Cash at Bank(HDFC Bank A/c No - 1649873000174)		21,37,902.00	258.00
	Cash at Bank (Axis Bank A/c No - 914020029370827)		1,71,003.00	-
		Total	**28,41,118.00**	**4,63,902.00**

ARUN KUMAR SINGH & CO. PATNA Chartered Accountants

S.K. Builder's & Coloniser Pvt. Ltd.
Managing Director

S.K. Builder's & Coloniser Pvt. Ltd.
Rana Kumar
Managing Director

G Cost of materials consumed

Stone Chips		5,61,583.00	
Bricks		1,21,750.00	
Iron & Steel		9,56,797.00	
Sand		1,00,000.00	
Cement		7,21,520.00	
Electric Goods		9,000.00	
	Total	**24,70,650.00**	-

H Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

Opening WIP		-	
Closing WIP		30,76,132.00	
	Total	**(30,76,132.00)**	-

I Employee benefit expense

Salary To Staffs		42,500.00	
	Total	**42,500.00**	-

J Depreciation & Amortization Expenses

Depreciation		-	-
Amortization of Preliminary Expenses		-	*32,000.00*
	Total	-	**32,000.00**

K Other expenses

Audit fee	4,000.00	4,000.00
Accounting Charge	*6,000.00*	*2,000.00*
Bank Charges	2,202.00	1,742.00
Office Expenses	15,950.00	2,356.00
D/Labour and Wages	5,50,000.00	-
Site Expenses	55,482.00	-
	6,33,634.00	**10,098.00**

Advance fron Customer **Annex 1**

Flat no - 202	10,70,000.00	-
Flat no - 203	17,50,000.00	-
Flat no - 204	15,00,000.00	-
Flat no - 205	12,00,000.00	-
	55,20,000.00	-

S.K. Builder's & Coloniser Pvt. Ltd.

Rama Kumar

Managing Director

ARUN KUMAR SINGH & CO. PATNA CHARTERED ACCOUNTANTS