

CHITRA HOMES PRIVATE LIMITED
309A, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1
Balance Sheet as at 31st March, 2016

In ₹

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) Shareholder's Funds			
(a) Share Capital	1	500000.00	500000.00
(b) Reserves and Surplus	2	-277499.28	0.00
(c) Money received against share warrants		0.00	0.00
(2) Share application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	1159100.00	0.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities			0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities	4		
(a) Short-term borrowings		0.00	1159100.00
(b) Trade payables		0.00	0.00
(c) Other current liabilities		835130.00	1184950.00
(d) Short-term provisions		31640.00	0.00
Total		2248370.72	2844050.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets	5		
(i) Tangible assets		54580.72	66864.94
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances (chitra bussiness pvt ltd)		1400000.00	1400000.00
(e) Other non-current assets	6	0.00	316472.31
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		0.00	0.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents	7	793790.00	1060712.75
(e) Short-term loans and advances		0.00	0.00
(f) Other current assets		0.00	0.00
Total		2248370.72	2844050.00
Contingent Liabilities		0.00	0.00

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Notes Forming Part of Accounts

Schedules referred (1 to 11) to above form an integral part of the Balance Sheet

As per our attached report of even date

For G KRISHNA & CO.

Chartered Accountants

(DILIP KUMAR SINGH)

Partner

Mem. No. 099637

Place :- Patna

Date: - 02/09/2016



For and on behalf of Board of Directors
For Chitra Homes Private Limited

DIRECTOR

DIRECTOR

CHITRA HOMES PRIVATE LIMITED
309A, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1
STATEMENT OF PROFIT AND LOSS
Profit and Loss statement for the year ended 31st March, 2016

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations		6038000.00	11751000.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		6038000.00	11751000.00
IV. Expenses:			
Cost of materials consumed		4205980.00	9223370.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		0.00	0.00
Employee benefit expense	8	1149000.00	1865250.00
Financial costs		0.00	0.00
Depreciation and amortization expense	9	12284.22	25864.37
Other expenses	10	600123.00	638236.00
Total Expenses		5967387.22	11752720.37
V. Profit before exceptional and extraordinary items and tax	(III - IV)	70612.78	-1720.37
VI. Exceptional Items		0	0.00
VII. Profit before extraordinary items and tax (V - VI)		70612.78	-1720.37
VIII. Extraordinary Items		0	0.00
IX. Profit before tax (VII - VIII)		70612.78	-1720.37
X. Tax expense:			
(1) Current tax		31640.00	0.00
(2) Deferred tax		0	0.00
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	38972.78	-1720.37
XII. Profit/(Loss) from discontinuing operations		0	0.00
XIII. Tax expense of discounting operations		0	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0	0.00
XV. Profit/(Loss) for the period (XI + XIV)		38972.78	-1720.37
XVI. Earning per equity share:			
(1) Basic		0.78	0.00
(2) Diluted		0.78	0.00

Notes Forming Part of Accounts

11

Schedules referred (1 to 11) to above form an integral part of the Balance Sheet

As per our attached report of even date

For G KRISHNA & CO.

Chartered Accountants

For and on behalf of Board of Directors
For Chitra Homes Private Limited

(DILIP KUMAR SINGH)

Partner

Mem. No. 099637

Place :- Patna

Date: - 02/09/2016



DIRECTOR DIRECTOR

CHITRA HOMES PRIVATE LIMITED
309A, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1

NOTE 1

Share Capital

	Number of Shares	Amount of Shares (In ₹)	Par Value of Each Shares (In ₹)
A. Authorised Share Capital	50000	500000.00	10.00
B. Shares Issued, Subscribed and Paid UP	50000	500000.00	10.00

NOTE 2

Reserve and Surplus

	Amount (In ₹)
Opening Balance	-316472.31
a. Capital Reserve	0.00
b. Capital Redemption Reserve	0.00
c. Securities Premium Reserve	0.00
d. Debenture Redemption Reserve	0.00
e. Revaluation Reserve	0.00
f. Share Options Outstanding account	0.00
g. Other Reserves (Specify)	0.00
h. Surplus (Tfd. from P&L Statement)	38973.03

Total -277499.28

NOTE 3

Loan from Director

LONG TERM BORROWINGS

1159100.00

NOTE 4

Other Current Liabilities(Expense Payable)
Provision for Income tax

CURRENT LIABILITIES

835130.00
31640.00

Note 6

1 (e). ASSETS: - Other Non Current Assets

Profit and Loss Account	0.00
Preliminary Exp not W/Off	0.00
	<u>0.00</u>

Note 7

2 (d). ASSETS: - Cash and Cash Equivalents

Cash in Hand	148200.00
Cash at Bank (STATE BANK OF INDIA)	645590.00
Total	<u>793790.00</u>



CHITRA HOMES PRIVATE LIMITED

Note 5 1 (a). ASSETS: - Fixed Assets

Particulars	Opening Gross Block	(2)	Addition during the year	(3)	Transfer/ Sale	(4)	Closing Gross Block	(5)	Op. Dep.	(6)	Dep. During the Year	(7)	Dep. Write off during the Year	(8)	Cl. Dep.	Opening W.D.V.	(2)-(6)	Closing W.D.V.	(5)-(9)	(11)
		(1)																		
Furniture & Fixture	8520.00		0.00	0.00	0.00	0.00	8520.00		3209.53		531.05		0.00		3740.57	5310.47		4779.43		
Computer & Printer	125000.00		0.00	0.00	0.00	0.00	125000.00		119400.00		3360.00		0.00		122760.00	5600.00		2240.00		
Electric Accessories	75000.00		0.00	0.00	0.00	0.00	75000.00		32395.08		6390.74		0.00		38785.82	42604.92		36214.18		
Air Condition	23500.00		0.00	0.00	0.00	0.00	23500.00		10150.46		2002.43		0.00		12152.89	13349.54		11347.11		
TOTAL	232020.00		0.00	0.00	0.00	0.00	232020.00		165155.06		12284.22		0.00		177439.28	66864.94		54580.72		



Tangible Assets
Intangible Assets
Capital W-I-P
Intangible Assets Under
Development

CHITRA HOMES PRIVATE LIMITED
309A, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1

Amount
(In ₹)

Note 8

Employee Benefit

- 1. Salaries & Wages
- 2. Director Remuneration
- Total

849000.00
300000.00
1149000.00

Note 9

Depreciation

- 1. Depreciation (See Note 4)
- 2. Preliminary Expenses W/off
- Total

12284.22
0.00
12284.22

Note 10

Other Expenses

- Securities Exp
- Rent of office premises
- Power & Electric Exp.
- Printing and Stationary
- Sales Promotion Exp
- Postage & Courier Charges
- Bank charge
- Audit Fees
- Office Maintenance Exp
- Travelling Exp.
- Total

128325.00
80000.00
134785.00
45856.00
89741.00
26655.00
1516.00
5000.00
54365.00
33880.00
600123.00

