

CHITRA HOMES PRIVATE LIMITED

309A, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1

Balance Sheet as at 31st March, 2017

		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	-237428.17	-277499.28
(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	1159100.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities	4		
(a) Short-term borrowings		0.00	0.00
(b) Trade payables		0.00	0.00
(c) Other current liabilities		673948.00	835130.00
(d) Short-term provisions		22980.00	31640.00
Total		2118599.83	2248370.72
II. Assets			
(1) Non-current assets			
(a) Fixed assets	5		
(i) Tangible assets		45624.58	54580.72
(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)		0.00	1400000.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	6	1784759.00	0.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents	7	288216.25	793790.00
(e) Short-term loans and advances		0.00	0.00
(f) Other current assets		0.00	0.00
Total		2118599.83	2248370.72
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

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

(DILIP KUMAR SINGH)

Partner

Mem. No. 099637

Place :- Patna

Date: - 02/09/2017



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, 2017

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		5306746.00	6038000.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		5306746.00	6038000.00
<u>IV. Expenses:</u>			
Cost of materials consumed		5504807.00	4205980.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		-1784759.00	0.00
Employee benefit expense	8	980645.00	1149000.00
Financial costs		0.00	0.00
Depreciation and amortization expense	9	8956.14	12284.22
Other expenses	10	534046.00	600123.00
Total Expenses		5243695.14	5967387.22
V. Profit before exceptional and extraordinary items and tax	(III - IV)	63050.86	70612.78
VI. Exceptional Items		0	0.00
VII. Profit before extraordinary items and tax (V - VI)		63050.86	70612.78
VIII. Extraordinary Items		0	0.00
IX. Profit before tax (VII - VIII)		63050.86	70612.78
X. Tax expense:			
(1) Current tax		22980.00	31640.00
(2) Deferred tax		0	0.00
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	40070.86	38972.78
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)		40070.86	38972.78
XVI. Earning per equity share:			
(1) Basic		0.80	0.78
(2) Diluted		0.80	0.78

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

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

(DILIP KUMAR SINGH)
Partner
Mem. No. 099637
Place :- Patna
Date: - 02/09/2017



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	-277499.28
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)	40071.11
Total	<u>-237428.17</u>

NOTE 3

LONG TERM BORROWINGS

Loan from Director	1159100.00
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NOTE 4

CURRENT LIABILITIES

Other Current Liabilities(Expense Payable)	673948.00
Provision for Income tax	22980.00

Note 6

2 (b). CURRENT ASSETS: - Inventories

Closing stock(WIP)	1784759.00
	0.00
	<u>1784759.00</u>

Note 7

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

Cash in Hand	64995.00
Cash at Bank (STATE BANK OF INDIA)	223221.25
Total	<u>288216.25</u>



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Amount
(In ₹)

Note 8

1. Salaries & Wages
2. Director Remuneration
Total

Employee Benefit

680645.00
300000.00
980645.00

Note 9

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

Depreciation

8956.14
0.00
8956.14

Note 10

- 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

Other Expenses

117457.50
85000.00
134785.00
34662.00
54235.00
19745.00
3737.50
5000.00
47900.00
31524.00
534046.00



CHITRA HOMES PRIVATE LIMITED

1 (a). ASSETS: - Fixed Assets

[illegible]