

G KRISHNA & CO.

Chartered Accountants

CHITRA HOMES PRIVATE LIMITED**309A, FIFTH FLOOR, ADHARSHILA COMPLEX, SOUTH GANDHI MAIDAN, PATNA:- 1****Balance Sheet as at 31st March, 2015**

Particulars	Note No	In ₹	
		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	-316472.31	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		0.00	0.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions	3	0.00	0.00
(4) Current Liabilities			
(a) Short-term borrowings		1159100.00	0.00
(b) Trade payables		0.00	0.00
(c) Other current liabilities		1184950.00	1370850.00
(d) Short-term provisions		0.00	0.00
Total		2527577.69	1870850.00
II. Assets			
(1) Non-current assets			
(a) Fixed assets	4	66864.94	85729.31
(i) Tangible assets		0.00	0.00
(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)	5	1400000.00	0.00
(e) Other non-current assets		0.00	321751.94
(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	6	1060712.75	1277468.75
(e) Short-term loans and advances		0.00	185900.00
(f) Other current assets		0.00	0.00
Total		2527577.69	1870850.00

Contingent Liabilities

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Notes Forming Part of Accounts

Schedules referred (1 to 10) 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: - 02/09/2015



DIRECTOR

DIRECTOR

305, Shashi Complex, Exhibition Road, Patna: - 800 001. 9431023147

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, 2015

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		11751000.00	8455680.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		11751000.00	8455680.00
IV. Expenses:			
Cost of materials consumed		9223370.00	7363016.00
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	7	1865250.00	601465.00
Financial costs		0.00	0.00
Depreciation and amortization expense	8	25864.37	33272.46
Other expenses	9	638236.00	459449.00
Total Expenses		11752720.37	8457202.46
V. Profit before exceptional and extraordinary items and tax	(III - IV)	-1720.37	-1522.46
VI. Exceptional Items		0	0.00
VII. Profit before extraordinary items and tax (V - VI)		-1720.37	-1522.46
VIII. Extraordinary Items		0	0.00
IX. Profit before tax (VII - VIII)		-1720.37	-1522.46
X. Tax expense:			
(1) Current tax		0.00	0.00
(2) Deferred tax		0	0.00
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	-1720.37	-1522.46
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)		-1720.37	-1522.46
XVI. Earning per equity share:			
(1) Basic		0.00	0.00
(2) Diluted		0.00	0.00

Notes Forming Part of Accounts
Schedules referred (1 to 10) to above form an integral part of the Balance Sheet
As per our attached report of even date
For G KRISHNA & CO.
Chartered Accountants

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(DILIP KUMAR SINGH)
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DIRECTOR DIRECTOR

G KRISHNA & CO.

Chartered Accountants

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 ₹)
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)	0.00
	-316472.30
Total	<u>-316472.30</u>

NOTE 3**CURRENT LIABILITIES**

A. Short Term Borrowings	1159100.00
B. Other Current Liabilities	1184950.00

Note 5**1 (e). ASSETS: - Other Non Current Assets**

Preliminary Exp not W/Off	0.00
	<u>0.00</u>

Note 6**2 (d). ASSETS: - Cash and Cash Equivalents**

Cash in Hand	421660.75
Cash at Bank (STATE BANK OF INDIA)	639052.00
Total	<u>1060712.75</u>



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Amount
(In ₹)

Note 7

1. Salaries & Wages
2. Director Remuneration
Total

Employee Benefit

1565250.00

300,000.00

Employee Benefit

1865250.00

Note 8

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

Depreciation

18864.37

7000.00

25864.37

Note 9

Other Expenses

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

135620.00

80000.00

0.00

125350.00

65230.00

91230.00

45630.00

0.00

5000.00

1026.00

63520.00

25630.00

Total

638236.00



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Note 4 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. (9)	Opening W.D.V. (2)-(6) (10)	Closing W.D.V. (5)-(9) (11)
Furniture & Fixture	8520.00	0.00	0.00	8520.00	2619.47	590.05	0.00	3209.53	5900.53	5310.47
Computer & Printer	125000.00	0.00	0.00	125000.00	111000.00	8400.00	0.00	119400.00	14000.00	5600.00
Electric Accessories	75000.00	0.00	0.00	75000.00	24876.56	7518.52	0.00	32395.08	50123.44	42604.92
Air Condition	23500.00	0.00	0.00	23500.00	7794.66	2355.80	0.00	10150.46	15705.34	13349.54
TOTAL	232020.00	0.00	0.00	232020.00	146290.69	18864.37	0.00	165155.06	85729.31	66864.94

