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PART I- FORM OF STATEMENT OF BALANCE SHEET

ARPAN BUILDTECH PRIVATE LIMITED

Flat No. 102, Sushmita Enclave, D.V.C Road, Gardanibagh, Road No.1, Patna-800001 (BIHAR)

Balance Sheet as at 31st March, 2016

PARTICULARS	Schedule	₹	₹
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
AUTHORISED CAPITAL		3,00,000.00	3,00,000.00
(1) Shareholder's Funds			
(a) Share Capital	1	3,00,000.00	3,00,000.00
(b) Reserves and Surplus			
8. Surplus (Addition or Deduction)	2	-6,436.84	-17,532.00
(c) Money Received Against Share Warrants			
(2) Share Application Money Pending Allotment	3	-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	-	-
(b) Deferred Tax Liabilities (Net)			
Opening Balance		-	-
Add: During The Year		-	-
(c) Other Long Term Liabilities	5	-	-
(d) Long Term Provisions	6	-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	7	32,80,000.00	15,00,000.00
(b) Trade Payables	8	21,26,105.00	6,81,418.00
(c) Other Current Liabilities	9	25,59,408.00	37,02,218.00
(d) Short-Term Provisions	10	10,036.00	670.00
TOTAL		82,69,112.16	61,66,774.00



Arpan Buildtech Private Limited
Goutam Bhaduri
 Director

Arpan Buildtech Private Limited
Sushmita Bhaduri
 Mng. Director

Arpan Buildtech Private Limited
Shilpi Bhaduri
 Director

PART I FORM OF BALANCE SHEET

II.Assets			
(1) Non-Current Assets			
(a) Fixed Assets	11	66,070.00	98,582.72
(b) Non-Current Investments	12	-	-
(b) Inventories(Work in Progress)	13	78,48,114.00	59,77,757.28
(d) Long Term Loans and Advances	14	-	-
(e) Other Non-Current Assets	15	20,000.00	25,000.00
(c) Deferred Tax Assets (Net)			
Opening Balance		-	-
Add: During The Year		5,240.00	-
(2) Current assets			
(a) Trade Receivables	16	-	-
(b) Cash and Cash Equivalents	17	3,29,688.16	65,434.00
(c) Short-Term Loans and Advances			
Secured Considered Good	18	-	-
(d) Other Current Assets	19	-	-
TOTAL		82,69,112.16	61,66,774.00

Schedule 1 to 28 is intergral parts of the Profit and Loss Account and Balance Sheet.

AUDITOR'S REPORT

In terms of our separate report of even date.

FOR ARVIND ARPAN & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA ARVIND KUMAR)
PARTNER



For ARPAN BUILDTECH PRIVATE LIMITED	
Arpan Buildtech Private Limited	Arpan Buildtech Private Limited
	
Mng. Director	Director
(Mg.DIRECTOR)	(DIRECTOR)

PLACE: PATNA
DATE:19.8.2016

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ARPAN BUILDTECH PRIVATE LIMITED

Flat No. 102, Sushmita Enclave, D.V.C Road, Gardanibagh, Road No.1, Patna-800001 (BIHAR)

Notes Annexed to and Forming Part of The Accounts as at 31st March, 2016

Particulars	Current year ₹	Previous year ₹
1.Share Capital		
<u>Authorized</u>		
3000. Equity Shares of ₹ 100/- each	3,00,000.00	3,00,000.00
<u>Issued, Subscribed and Paid up</u>		
3000 Equity Shares of ₹ 100/- each, fully Paid up	3,00,000.00	3,00,000.00
Total :		

Reconciliation of The Shares Outstanding at The Beginning and at The end of The Reporting Period.

Particulars	Period ending 31/03/2016			Period ending 31/03/2015		
	No. of shares	Par value	Amount	No. of shares	Par value	Amount
i) Authorized Share Capital	3000.00	100.00	3,00,000.00	3,000.00	100.00	3,00,000.00
ii) Issued, Subscribed and Paid-up	3000.00	100.00	3,00,000.00	3,000.00	100.00	3,00,000.00
Reconciliation of No. of Share Outstanding Share Capital as on Opening Date	-	-	-	-	-	-
Share Capital Raised During The Year						
a) Fresh Issue	-	-	-	-	-	-
b) Issued as Fully Paid up Bonus Shares (Bonus Shares Have Been Issued From Share Premium Account)	-	-	-	-	-	-
Outstanding Share Capital as on Closing Date	3000.00	100.00	300000.00	3000.00	100.00	3,00,000.00

Particulars	No. of shares	Par value	Amount	Period of issue
Share Allotted as Fully Paid-up Pursuant to Contract Without Payment Being Received in Cash	-	-	-	NA
Shares Allotted as Fully Paid up by way of Bonus Shares from 01.04.2015 to 31.03.2016	-	-	-	NA
Aggregate Number and Class of Shares Bought Back	-	-	-	NA

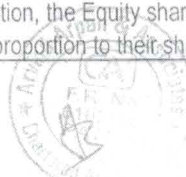
Following Shareholders Holding Shares More Than 5%

Name of Shareholder	As on 31st March 2016		As on 31st March 2015	
	No. of Shares	% of Shares	No. of Shares	% of Shares
1 SUSHMITA BHADURI	1000.00	33.33	1,000.00	33.33
2 JITENDRA KUMAR	1000.00	33.33	1,000.00	33.33
3 PAWAN KUMAR	1000.00	33.33	1,000.00	33.33
Total :	3000.00	100.00	3,000.00	100.00

Right, Preferences and Restrictions Attached to Shares

Equity Shares

The company has only the class of Equity having par value ₹100 per share. Each shareholder is eligible for one vote per share held. The Dividend proposed by the Board of Directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of Liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.



Arpan Buildtech Private Limited

Sushmita Bhaduri

Mng. Director

Arpan Buildtech Private Limited

Shilpi Bhaduri

Director

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Notes Annexed to and Forming Part of The Accounts as at 31st March, 2016

Particulars	Current year	Previous year
2. Reserves & Surplus	₹	₹
Surplus Opening	-17,532.00	-17,532.00
Surplus Current Year	10,728.16	-
	-6,803.84	-17,532.00
Add: Excess Provision for Income tax for the A.Y. 2015-16	367.00	
Total :	-6,436.84	-17,532.00
3. Share Application Money Pending Allotment		
Share Application Money	-	-
Total :	-	-
4. Long-Term Borrowings		
Secured Loans From Bank		-
Total :	-	-
Other Long Term Liabilities		
	-	-
Total :	-	-
6. Long-Term Provisions		
	-	-
Total :	-	-
7. Short-Term Borrowings		
Unsecured Loans		
Loan from Gautam Bhaduri	4,50,000.00	-
Loan from New Era Home Develop.	-	5,00,000.00
Loan from Director (Sushmita Bhaduri)	23,30,000.00	5,00,000.00
Loan from Arun Kumar Sinha	5,00,000.00	5,00,000.00
Total :	32,80,000.00	15,00,000.00
8. Trade Payables		
Sundry Creditors -Trade (Short Term)		
A.N. Enterprises	1,31,168.00	
D.G. Service System	10,000.00	
Kang Tarang	76,190.00	
Ravi Kumar (Bricks)	2,94,000.00	
Shankar Enterprises	79,750.00	
Shree Infra	41,100.00	
Space Elevators	2,80,000.00	
Tantiya Constructions Ltd.	2,300.00	
Divya Engitech Pvt. Ltd.	12,11,597.00	6,81,418.00
Total :	21,26,105.00	6,81,418.00
9. Other Current Liabilities		
Labour Charges Payable	6,54,290.00	95,600.00
Accounting Charges Payable	36,000.00	-
Rent Payable	22,500.00	
Audit Fee Payable	28,618.00	5,618.00
Advance receipt from party (For Flat)	18,18,000.00	36,01,000.00
Total :	25,59,408.00	37,02,218.00
10. Short-Term Provisions		
Provision for Income Tax A.Y 2015-16	-	670.00
Provision for Income Tax A.Y. 2016-17	10,036.00	
Total :	10,036.00	670.00



Arpan Buildtech Private Limited

Sushmita Bhaduri

Mng. Director

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Director

ARPAN BUILTECH PRIVATE LIMITED

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SCHEDULE 11 : Schedule of Fixed Assets forming Part of Balance Sheet for the year ended 31st March, 2016

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2015	W/DV as on 01.04.2015	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2015	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2015-16	Adjusted with Retained Earning	W/DV as on 31st Mar 2016
(A) Office Equipments															
1-Sep-2014	Computer	28,000	10,223.22	17,776.78	3	3	0.58	2.42	1,400	26,600	-	64.98%	11,551.78	-	6,225.00
(B) Furniture and Fixtures															
20-Jun-2014	Furniture and Fixture	81,500	16,415.62	65,084.38	10	10	0.78	9.22	4,075	77,425	-	25.95%	16,890.38	-	48,994.00
24-Mar-2015	Motor Set	15,800	78.44	15,721.56	10	10	0.02	9.98	790	15,010	-	25.89%	4,070.56	-	11,651.00
	Total Assets	1,25,300	26,717	98,583					6,265	1,19,035	-		32,512.72	-	66,070.00

31-Mar-2015



Arpan Buildtech Private Limited
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Mng. Director

Arpan Buildtech Private Limited
Shilpi Bhaduri

Director

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Notes Annexed to and Forming Part of The Accounts as at 31st March, 2016

Particulars	Current year ₹	Previous year ₹
12.Non Current Investment		
Total :	-	-
13.Inventories		
Raw Materials		
Work -in -Progress	78,48,114.00	59,77,757.28
Finished Goods		
Total :	78,48,114.00	59,77,757.28
14. Long Term Loans & Advances		
Security Deposit		
Total :	-	-
15. Other Non-Current Assets		
(a) Pre-liminary Expenses to the extent not written off		
Balance at the opening of the reporting period	25,000.00	25,000.00
Add : Expenses incurred during the year		
Less : Amortization during the reporting period	5,000.00	-
Balance at the end of the reporting period	20,000.00	25,000.00
Total :	20,000.00	25,000.00
16. Trade Receivables		
Sundry Debtors	-	-
Total :	-	-
17. Cash & Cash Equivalents		
Cash balance on hand (As certified)	30,946.00	20,841.00
Balances with Scheduled Banks		
Bank of India, Kalibari Road, Patna-800001	2,98,742.16	44,593.00
A/c No.579220110000038		
Total :	3,29,688.16	65,434.00
18. Short Term Loans & Advances		
	-	-
Total :	-	-
19.Other Current Assets		
Total :	-	-

Arpan Buildtech Private Limited
Sushmita Bhaduri
Mng. Director



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Shilpi Bhaduri
Director

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ANNEXURE - DETAILS OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT FOR THE YEAR ENDED 31.03.2016

PARTICULARS	RATE OF DEP.	W.D.V. AS AT 01.04.2015		ADDITION DURING THE YEAR		TOTAL	DEPRECIATION DURING THE YEAR		W.D.V. AS ON 31.03.2016
		BEFORE SEPTEMBER	AFTER SEPTEMBER						
COMPUTER	60%	11,200.00	-	-	-	11,200.00	6,720.00		4,480.00
		11,200.00	-	-	-	11,200.00	6,720.00		4,480.00
MOTOR SET	10%	15,010.00	-	-	-	15,010.00	1,501.00		13,509.00
FURNITURE &	10%	73,350.00	-	-	-	73,350.00	7,335.00		66,015.00
		88,360.00	-	-	-	88,360.00	8,836.00		79,524.00
TOTAL		99,560.00	-	-	-	99,560.00	15,556.00		84,004.00



Arpan Buildtech Private Limited
Sushmita Bhadani
Mng. Director

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