

PART I- FORM OF STATEMENT OF BALANCE SHEET

M/S ARPAN BUILDTECH PRIVATE LIMITED

CIN-U45200BR2010PTC016020

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

Balance Sheet as at 31st March, 2017

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			
(1) Shareholder's Funds		3,00,000.00	3,00,000.00
(a) Share Capital	1	3,00,000.00	3,00,000.00
(b) Reserves and Surplus			
8. Surplus (Addition or Deduction)	2	-8,248.84	-6,436.84
(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	69,85,000.00	32,80,000.00
(b) Trade Payables	8	19,40,136.80	21,26,105.00
(c) Other Current Liabilities	9	80,64,411.00	25,59,408.00
(d) Short-Term Provisions	10	2,670.00	10,036.00
TOTAL		1,72,83,968.96	82,69,112.16



Arpan Buildtech Private Limited

Sushmita Bhaduri

Mng. Director

Arpan Buildtech Private Limited

Govind Bhaduri

Director

Arpan Buildtech Private Limited

Govind Bhaduri

Director

PART I FORM OF BALANCE SHEET
CIN-U45200BR2010PTC016020

PARTICULARS	Schedule	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
II.Assets		₹	₹
(1) Non-Current Assets			
(a) Fixed Assets	11	46,491.00	66,070.00
(b) Non-Current Investments	12	-	-
(d) Long Term Loans and Advances	13	-	-
(e) Other Non-Current Assets	14	15,000.00	20,000.00
(c) Deferred Tax Assets (Net)			
Opening Balance		5,240.00	-
Add: During The Year		2,762.00	5,240.00
(2) Current assets			
(a) Trade Receivables	15	-	-
(b) Inventories(Work in Progress)	16	1,70,01,285.28	78,48,114.00
(c) Cash and Cash Equivalents	17	2,13,190.68	3,29,688.16
(d) Short-Term Loans and Advances			
Secured Considered Good	18	-	-
(e) Other Current Assets	19	-	-
TOTAL		1,72,83,968.96	82,69,112.16

Schedule 1 to 28 is integral 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

FRN-010011C

(CA ARVIND KUMAR)

PARTNER

M.NO.096435

PLACE: PATNA

DATE:11.08.2017

FOR ARPAN BUILDTECH PRIVATE LIMITED

Arpan Buildtech Private Limited

Arpan Buildtech Private Limited

Sushmita Bhaduri

Gautam Bhaduri

Mng. Director
(SUSHMITA BHADURI)

Mg.DIRECTOR

DIN-03109977

Director
(GAUTAM BHADURI)

DIRECTOR

DIN-07618518

PART I- FORM OF STATEMENT OF BALANCE SHEET

M/S ARPAN BUILDTECH PRIVATE LIMITED

CIN-U45200BR2010PTC016020

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, 2017

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 31/03/2017			Period ending 31/03/2016		
	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
iii) 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	DIN	As on 31st March 2017		As on 31st March 2016	
		No. of Shares	% of Shares	No. of Shares	% of Shares
1 SUSHMITA BHADURI	03109977	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

Director

Arpan Buildtech Private Limited

Sushmita Bhaduri

PART I- FORM OF STATEMENT OF BALANCE SHEET

M/S ARPAN BUILDTECH PRIVATE LIMITED

CIN-U45200BR2010PTC016020

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, 2017

Particulars	Current year	Previous year
2. Reserves & Surplus	₹	₹
Surplus Opening	-6,436.84	-17,532.00
Surplus Current Year	92.00	10,728.16
Add: Excess Provision for Income tax	-6,344.84	-6,803.84
Less: Interest on Income Tax Provision	1,904.00	367.00
Total :	-8,248.84	-6,436.84
3. Share Application Money Pending Allotment		
Total :		
4. Long-Term Borrowings		
Total :		
5. Other Long Term Liabilities		
Total :		
6. Long-Term Provisions		
Total :		
7. Short-Term Borrowings		
Unsecured Loans		
Loan from Gautam Bhaduri	14,15,000.00	4,50,000.00
Loan From Shilpi Bhaduri	6,30,000.00	
Loan from Sushmita Bhaduri	44,40,000.00	23,30,000.00
Loan from Arun Kumar Sinha	5,00,000.00	5,00,000.00
Total :	69,85,000.00	32,80,000.00
8. Trade Payables		
Sundry Creditors -Trade Payable		
Outstanding for More than one year		
M/s Space Elevators	50,000.00	2,80,000.00
M/s D.G. Service System	10,000.00	10,000.00
Ravi Kumar (Bricks)	2,94,000.00	2,94,000.00
M/s Divya Engitech Pvt. Ltd.	7,17,846.00	12,11,597.00
M/s Shankar Enterprises	79,750.00	79,750.00
Other		
M/s A.N. Enterprises	3,06,778.80	1,31,168.00
M/s Rang Tarang	51,190.00	76,190.00
Sanajay Kumar	15,000.00	
M/s Shree Infra	1,49,250.00	41,100.00
M/s Jai Mata Di Grill House (Deepak Kumar)	72.00	
M/s Shyam Enterprises	-8,600.00	
M/s Super Concrete Works	17,850.00	
M/s Tantiya Constructions Ltd.	2,57,000.00	2,300.00
Total :	19,40,136.80	21,26,105.00
9. Other Current Liabilities		
Labour Charges Payable	5,94,290.00	6,54,290.00
Salary Payable	91,500.00	
TDS Payable	18,208.00	
Accounting Charges Payable	72,000.00	36,000.00
Rent Payable	1,84,500.00	22,500.00
Audit Fee Payable	51,618.00	28,618.00
Advance receipt from party (For Flat)	70,52,295.00	18,18,000.00
(As per Annexure-I)		
Total :	80,64,411.00	25,59,408.00
10. Short-Term Provisions		
Provision for Income Tax (A.Y. 2016-17)		10,036.00
Provision for Income Tax (A.Y. 2017-18)	2,670.00	
Total :	2,670.00	10,036.00



Arpan Buildtech Private Limited
Gautam Bhaduri
Director

Arpan Buildtech Private Limited
Sushmita Bhaduri
Mng. Director

M/S ARPAN BUILDTECH PRIVATE LIMITED

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

SCHEDULE 11 : Schedule of Fixed Assets forming Part of Balance Sheet for the year ended 31st March, 2017

Date of Purchase / Put to use	Particular	Original Cost (Rs)	Dep charged upto 31.03.2016	WDV as on 01.04.2016	Life as per Co. Act, 2013	Useful Life Taken	Life Used till 31/03/2016	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year 2016-17	Adjusted with Retained Earning	WDV as on 31st March, 2017
(A) Office Equipments															
1-Sep-2014	Computer	28,000	21,775.00	6,225.00	3	3	1.58	1.42	1,400	26,600	-	65.05%	4,050.00	-	2,175.00
(B) Furniture and Fixtures															
20-Jun-2014	Furniture and Fixture	81,500	33,306.00	48,194.00	10	10	1.78	8.22	4,075	77,425	-	25.96%	12,511.00	-	35,683.00
24-Mar-2015	Motor Set	15,800	4,149.00	11,651.00	10	10	1.02	8.98	790	15,010	-	25.90%	3,018.00	-	8,633.00
	Total Assets	1,25,300	59,230	66,070					6,265	1,19,035	-		19,579.00	-	46,491.00

31-Mar-2016

Arpan Buildtech Private Limited

Sushmita Bhaskari

11th, Director

Arpan Buildtech Private Limited

Pratam Bhaskari

Director



PART I- FORM OF STATEMENT OF BALANCE SHEET

M/S ARPAN BUILDTECH PRIVATE LIMITED

CIN-U45200BR2010PTC016020

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, 2017

Particulars	Current year ₹	Previous year ₹
12. Non Current Investment		
Total :	-	-
13. Long Term Loans & Advances		
Security Deposit		
Total :	-	-
14. Other Non-Current Assets		
(a) Pre-liminary Expenses to the extent not written off		
Balance at the opening of the reporting period	20,000.00	25,000.00
Add : Expenses incurred during the year		
Less : Amortization during the reporting period	5,000.00	5,000.00
Balance at the end of the reporting period	15,000.00	20,000.00
Total :	15,000.00	20,000.00
15. Trade Receivables		
Sundry Debtors	-	-
Total :	-	-
16. Inventories		
Raw Materials		
Work -in -Progress	1,70,01,285.28	78,48,114.00
Finished Goods		
Total :	1,70,01,285.28	78,48,114.00
17. Cash & Cash Equivalents		
Cash balance on hand (As certified)	6,775.00	30,946.00
Balances with Scheduled Banks		
Bank of India, Kalibari Road, Patna-800001	2,06,415.68	2,98,742.16
A/c No.579220110000038		
Total :	2,13,190.68	3,29,688.16
18. Short Term Loans & Advances		
Total :	-	-
19. Other Current Assets		
Total :	-	-



Arpan Buildtech Private Limited
Sushmita Bhadwari
 Mg. Director

Arpan Buildtech Private Limited
Arpan Bhadwari
 Director

M/S ARPAN BUILDTECH PRIVATE LIMITED

CIN-U45200BR2010PTC016020

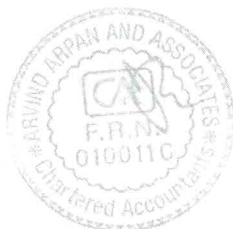
Flat No. 102, Sushmita Enclave, D.V.C Road, Gardanibagh, Road No.1, Patna-800001 (BIHAR)

ANNEXURE-I Flat Booking Advance Receipt from party

Particulars	Opening Balance	Current Year Receipts	AMOUNT ₹
Ashok Kumar	3,93,000.00	13,96,000.00	17,89,000.00
Deepak Kumar	-	2,10,000.00	2,10,000.00
Manoj Kumar	9,00,000.00	18,51,000.00	27,51,000.00
Partho Mukherjee/Sutopa Mukherjee	5,25,000.00	17,77,295.00	23,02,295.00
	18,18,000.00	52,34,295.00	70,52,295.00

Arpan Buildtech Private Limited
Sushmita Bhaduri
 Mng. Director

Arpan Buildtech Private Limited
Vinita Bhaduri
 Director



M/S ARPAN BUILDTECH PRIVATE LIMITED

CIN-U45200BR2010PTC016020

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

ANNEXURE - DETAILS OF FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT FOR THE YEAR ENDED 31.03.2017

PARTICULARS	RATE OF DEP.	W.D.V. AS AT 01.04.2016	ADDITION DURING THE YEAR		TOTAL	DEPRECIATION DURING THE YEAR	W.D.V. AS ON 31.03.2017
			BEFORE SEPTEMBER	AFTER SEPTEMBER			
COMPUTER	60%	4,480.00	-	-	4,480.00	2,688.00	1,792.00
		4,480.00	-	-	4,480.00	2,688.00	1,792.00
MOTER SET	10%	13,509.00	-	-	13,509.00	1,350.90	12,158.10
FURNITURE & FIXTURE	10%	66,015.00	-	-	66,015.00	6,601.50	59,413.50
		79,524.00	-	-	79,524.00	7,952.40	71,571.60
TOTAL		84,004.00	-	-	84,004.00	10,640.40	73,363.60

Arpan Buildtech Private Limited

Sushmita Bhaduri

Man. Director

Arpan Buildtech Private Limited

Crutem Bhaduri

Director

