1576 B Plot

601, GANGA-6, JALALPUR CITY, RAMJAY PAL NAGAR, BAILEY ROAD, PATNA-801503 (BIHR)

BALANCE SHEET AS ON 31ST MARCH 2016

(Amount in Rupees)

	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)	**Shareholders' Funds**			
	(a) Capital	A	1,00,000.00	-
	(b) Reserves and Surplus	B	(68,88,139.75)	-
	(c) Money Received against share warrants			
(2)	**SHARE APPLICATION MONEY PENDING ALLOTMENT**		50,000.00	-
(3)	**Non-current liabilities**			
	(a) Long-term borrowings	C	-	
	(b) Deferred Tax Liabilities		-	
	(c) Other Long-term Liabilities	D	-	
	(d) Long-term provisions	E	-	
(4)	**Current Liabilities**			
	(a) Short-term borrowings		-	-
	(b) Trade payables	F	2,06,10,662.00	-
	(c) Other current liabilities	G	35,000.00	-
	(d) Short-term provisions	H	-	-
		TOTAL	**1,39,07,522.25**	-
II.	**ASSETS**			
(1)	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets	I	12,26,448.80	-
	(ii) Intangible assets	J	-	-
	(iii) Capital Work In Progress		-	-
	(iv) Intangible assets under development			
	(b) Non-current Assets - investments	K	-	-
	(c) Deferred tax assets (net)		-	-
	(d) Long Term Loan & Advances	L	1,09,14,500.00	-
	(e) Other non-current assets	M	-	-
(2)	**Current assets**			
	(a) Current investments	N	-	-
	(b) Inventories	O	-	-
	(c) Trade receivables	P	-	-
	(d) Cash and Cash equivalents	Q	17,66,573.45	-
	(e) Short-term loans and advances	R	-	
	(f) Other current assets	S	-	-
		TOTAL	**1,39,07,522.25**	-
	Contingent Liabilities and Commitments	T	-	-

In terms of our report of even date.

All Notes form Part of the accounts

Place: Patna

Date : 16.09.2016

For ANKIT CHATURVEDI & ASSOCIATES
CHARTERED ACCOUNTANTS

REALIZE REALCON PVT LTD

For Realize Realcon Private Limited

DIRECTOR

Managing Director **Director**

ANKIT CHATURVEDI & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

(CA ANKIT CHATURVEDI)
PROPRIETOR
MEMBERSHIP NO. 422506

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REALIZE REALCON PRIVATE LIMITED

601, GANGA-6, JALALPUR CITY, RAMJAY PAL NAGAR, BAILEY ROAD, PATNA-801503 (BIHR)

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD 09.04.2015 TO 31ST MARCH 2016.

(Amount in Rupees)

	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	1	-	-
II.	Other income	2	1,700.00	-
III.	Total Revenue (I+II)		**1,700.00**	-
IV.	Expenses:			
	Cost of materials consumed purchased	3	-	-
	Purchase of Stocks-in-Trade			
	Changes in inventories of finished goods	4	-	-
	Work-In-progress and Stock-in-Trade	5	-	-
	Employees benefits expense	6	45,63,412.00	-
	Finance costs	7	55,063.72	-
	Depreciation and amortization expense	I + J	2,29,404.20	-
	Other expenses	8	20,41,959.83	-
	Total expenses		**68,89,839.75**	-
V	Profit before exceptional and extraordinary items and tax	(III-IV)	(68,88,139.75)	-
VI.	Exceptional items			
VII.	Profit before extraordinary items and tax	(V-VI)	(68,88,139.75)	-
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	(68,88,139.75)	-
X	Tax expense: -			
	(1) Current tax	-		-
	(2) deferred tax	-	-	-
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	(68,88,139.75)	-
XII	Profit (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations			
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	(68,88,139.75)	-
XVI	Earning per equity share:			
	(1) Basic	0.00		0.00
	(2) Diluted	0.00		0.00

In terms of our report of even date.

Place: Patna

Date : 16.09.2016

All Notes form Part of the accounts

For ANKIT CHATURVEDI & ASSOCIATES

CHARTERED ACCOUNTANTS

For Realize Realcon Private Limited

Managing Director **Director**

ANKIT CHATURVEDI & ASSOCIATES · PATNA · CHARTERED ACCOUNTANTS

(CA ANKIT CHATURVEDI)

PROPRIETOR

MEMBERSHIP NO. 422506

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