APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
STATEMENT OF PROFIT AND LOSS FOR THE PERIOD FROM 12/02/2016 TO 31/03/2017

(all figures in INR)

Particulars	Note	Period Ended 3/31/2017
INCOME		
Revenue from Operations	18	-
Other Income	19	-
Total Revenue		-
EXPENDITURE		
Purchases of Stock-in-Trade	20	-
Changes in Inventories of Finished Goods/Work-in-Progress and Stock-in-Trade	21	-
Employee Benefits Expenses	22	-
Finance Costs	23	-
Depreciation and Amortization	24	-
Other Expenses	25	-
Total Expenses		-
Profit Before Tax		-
Tax Expenses		
(1) Current Tax		-
(2) Deferred Tax		-
Profit (Loss) for the Period		-
Earnings per equity share of face value of Rs 10/- each		
(1) Basic		-
(2) Diluted		-
Significant Accounting Policies		
Notes on Financial Statements	1 to 35	

As per our report attached
For Barnwal Subahsh & Co.
Chartered Accountants
(Firm Registration No. 028136N)

Subhash Kumar
Proprietor
Membership No. 520013

Place: Patna
Date- 01.09.2017

Apna Ashiana Buildcon Pvt. Ltd.
For and on behalf of Board Of Directors

Satyendra Kumar
Director
DIN 07422331

Director

Apna Ashiana Buildcon Pvt. Ltd.

Abhay Kumar Sharma
Director
DIN 06737909

Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
Notes on financial statements for the period ended 31/03/2017

Note		Period Ended 3/31/2017
18	**Revenue from Operations**	
	(a) Sale of Products	-
	(b) Sale of Services	-
	(c) Other Operating Revenues	-
	Less: Excise Duties/ Service Tax	-
	TOTAL	-
19	**Other Income**	
	Interest Income	-
	From Others	-
	TOTAL	-
20	**Purchase of Stock - In - Trade**	
	Purchase	-
	TOTAL	-
21	**Changes in Inventories of finished goods, Work-In-Progress and Stock-In-trade.**	
	Inventories (at close)	
	Finished Goods	-
	Inventories (at commencement)	
	Finished Goods	-
	TOTAL	-
22	**Employee Benefits Expenses**	
	Salaries and Wages	-
	Contribution to Provident & Other Funds	-
	Staff Welfare Expenses	-
	Total	-
23	**Finance Cost**	
	(a) Interest Expense	-
	(b) Other Borrowing Costs	-
	TOTAL	-
24	**Depreciation & Amortization expenses**	
	Depreciation expenses	-
	Amortization expenses	-
	TOTAL	-
25	**Other expenses**	
	Consulting & Technology Expenses	-
	Discount/Commission on Sales & Services	-
	Power & Fuel	-
	Rent	-
	Repairs to Building	-
	Repairs to Machinery	-
	Insurance	-
	Rates & Taxes (excluding Income Tax)	-
	Miscellaneous Expenditure	-
	Net loss on foreign currency transaction and translation (other than considered as finance cost)	-
	Payment to Auditors	-
	Legal and Professional charges	-

Apna Ashiana Buildcon Pvt. Ltd.
Director

Apna Ashiana Buildcon Pvt. Ltd.
Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
Notes on financial statements for the period ended 31/03/2017

Note		Period Ended 3/31/2017
	Correspondence & Communication	-
	Travelling & Conveyance	-
	TOTAL	-
25.1	Peyment to Auditors	
	• As Auditor	-
	• For Taxation Matters	-
	• For Company Law Matters	-
	• For Management Services	-
	• For Other Services	-
	• For reimbursement of expenses.	-
	TOTAL	-
25.2	Miscellaneous expenditure includes the following:	
	Advertisement & Publicity	-
	Bank Charges	-
	Directors Fees	-
	Lease Rentals / Hire Charges	-
	Loss on Sale of Assets	-
	Membership fees	-
	Newspaper, Books & Periodicals	-
	other miscellaneous expenses	-
	Printing & Stationary	-
	R & M - Others	-
	Vehicle Running & Maintenance	-
		-
26	**Earnings Per Share**	
	Profit available to equity shareholders	-
	Weighted average number of equity shares	20,000
	Basic EPS (Rs. Per share)	-
	Weighted average number of equity shares, including 'Potential Equity Shares'	20,000
	Diluted EPS (Rupees Per share)	-
	Face value per equity share	10
27	**Earning in Foreign exchange**	-
28	**Expenditure in foreign currency**	-
29	**Remittance of foreign currency on account of dividend**	
	Number of Shareholders	-
	Number of Shares held	-
	Amount of dividend remitted	NIL
	Year to which it relates	NA

Apna Ashiana Buildcon Pvt. Ltd.
Director

Apna Ashiana Buildcon Pvt. Ltd.
Director

APNA ASHIANA BUILDCON PRIVATE LIMITED
CIN : U45200BR2016PTC025984
Notes on financial statements for the period ended 31/03/2017

Note

30 Related party Transactions

In accordance with the requirements of Accounting Standard (AS-18) on Related Party Disclosures, the names of related parties wh description of relationships, as identified and certified by management are:

Nature of transactions	Key Management Personal
	Year Ended 31-03-2017
Purchase & Other expenses	-
Sales & Other Income	-
Interest paid	-
Managerial Remuneration	-
Sundry Debtors	-
Sundry Creditors	-
Total	-

Names of related parties and description of relationship:

Key Management Personal	Mr.Satyendra Kumar	Director

31 Segment Reporting

The Company is engaged in the business of Market research and management Consultancy which is identified as the only and prima segment of the Company. Further all the operating facilities located in India. The information required to be given for secondary segm business segment is as under;

Geographical Segment	Sales & Service		Carrying cost of asset		Capital Exp
	Year Ended 31-03-2017		Year Ended 31-03-2017	0	Year Ended 31-03-2017
India	-		1,462,910		35,000
Other Countries-Sales in each	-		-	-	-
TOTAL	-		1,462,910	-	35,000

32 In the opinion of the management,there is no permanent diminution in the value of investments

33 The Company has no other information required to be disclosed pursuant to Schedule III to the Companies Act, 2013.

34 There are no non-cancellable leases.

35 Company has not capitalized any borrowing cost during the year.

As per our report attached
For Barnwal Subahsh & Co.
Chartered Accountants
(Firm Registration No. 028136N)

Subhash Kumar
Proprietor
Membership No. 520013

Place : New Delhi
Date- 07.11.2016

For and on behalf of Board Of Directors

Apna Ashiana Buildcon Pvt. Ltd.
Satyendra Kumar
Director
DIN 07422436

Director

Apna Ashiana Buildcon Pvt. Ltd.
Abhay Kumar Sharma
Director
DIN 06737909

Director

Apna Ashiana Buildcon Pvt. Ltd.

Director

Detail of Expenses made under Work in Process

Particulars	Amount
Advertisement Exp.	35,800
Office Exp.	109,900
Salary	159,350
Office Rent	73,500
Legal Ch.	10,000
Misc.Exp.	23,000
Telephone Exp.	25,122
Car Insurance	22,000
Vehicle Petrol	27,408
Bricks & Sand	21,400
Commission	12,000
Professional Fees	25,000
Travelling Ch.	10,000
Vehicle Repair & Ma	35,000
Vehicle Driver	11,000
Labour Ch	6,000
Site Exp.	19,000
Electric Bill	5,000
Bank Ch	4,175
Depreciation	3,530
Total Exp.	638,185

Agarwal Ashiana Buildcon Pvt. Ltd.

Director

Agarwal Ashiana Buildcon Pvt. Ltd.

Director