

AGRANI HOMES REAL MARKETING PRIVATE LIMITED
YOGIPUR, KANKARBAGH, PATNA - 800 020

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No	Figures as at 31-03-2015	Figures as at 31-03-2014
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	500000.00	500000.00
(b) Reserves and Surplus	2	-543015.18	-26316.00
2 Liabilities :			
(a) Current Liabilities	3	69294618.00	11236.00
(b) Non-Current Liabilities	4	5820000.00	0.00
(c) Deferred Tax Liability		0.00	0.00
Total		75071602.82	484920.00
ASSETS			
1 Non-current assets			
(a) Fixed assets - Tangible Assets	5 A	0.00	0.00
(b) Fixed assets - Intangible Assets	5 B	0.00	0.00
(c) Other Non Current assets	6	44000.00	55000.00
2 Current assets			
(a) Development Expenditure	7	42732944.00	0.00
(b) Trade receivables	8	0.00	0.00
(c) Cash and cash equivalents	9	10747193.82	429920.00
(d) Short-term loans and advances	10	21547465.00	0.00
Total		75071602.82	484920.00

Significant Accounting Policies & Notes to the financial statements from Note no. 1 to 17 form an Integral part of this Balance Sheet

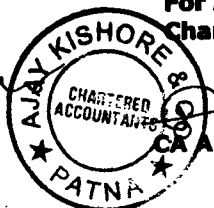
As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants

Agri Homes Real Marketing Pvt. Ltd.

Raj Kumar
Director
DIRECTOR

Alok Kumar
Director
DIRECTOR



Alok Moy Mazumdar
CA ALOKMOY MAZUMDAR
PARTNER
Mem. : 054587

Place : Patna
Date : 04.09.2015

AGRANI HOMES REAL MARKETING PRIVATE LIMITED**Notes forming part of the financial statements**

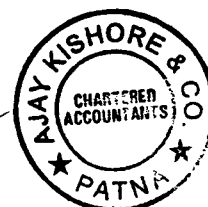
PARTICULARS	Figures as at 31-03-2015	Figures as at 31-03-2014
NOTE NO. - 1- SHARE CAPITAL		
Authorised		
10,000 Equity Share of Rs. 100/- each	<u>1000000.00</u>	<u>1000000.00</u>
Issued, Subscribed & Paid up		
5,000 Equity Share of Rs. 100/- Each	<u>500000.00</u>	<u>500000.00</u>
Total	<u>500000.00</u>	<u>500000.00</u>
Shareholders holding more than 5 percent shares		
Name	Current Year	Previous Year
	% No. of Shares	% No. of Shares
Sri Alok Kumar	80 4000	80 4000
Sri Padum Singh	20 1000	20 1000
NOTE NO. - 2 - RESERVE AND SURPLUS		
Surplus		
Opening Balance	-26316.00	0.00
Add: Profit/ (Loss) for the Year	<u>-516699.18</u>	<u>-26316.00</u>
TOTAL	<u>-543015.18</u>	<u>-26316.00</u>
NOTE NO. - 3 - CURRENT LIABILITIES		
Trade Payables (Acceptance)		
Liabilities for Supplies	0.00	0.00
Liabilities for Expenses	830104.00	11236.00
Advance against Flat	65787008.00	0.00
Other Current Liabilities		
Service tax Payable	2032818.00	0.00
TDS Payable	644688.00	0.00
TOTAL	<u>69294618.00</u>	<u>11236.00</u>
NOTE NO. - 4 - NON-CURRENT LIABILITIES		
Long-term Borrowings		
Unsecured Loan	<u>5820000.00</u>	<u>0.00</u>
TOTAL	<u>5820000.00</u>	<u>0.00</u>
NOTE NO. - 6 - OTHER NON CURRENT ASSETS		
Misc Expenditure (to the extent not written off or adjusted)		
Preliminary Expenses	<u>44000.00</u>	<u>55000.00</u>
TOTAL	<u>44000.00</u>	<u>55000.00</u>
NOTE NO. - 7 - INVENTORIES		
Salary, Wages & Benefits	3121980.00	0.00
Directors Remuneration	1800000.00	0.00
Advertisement Expenses	5374404.00	0.00
Legal & Consultancy Charges	45800.00	0.00
Printing - Brouchers	1130177.00	0.00
Travelling & Conveyance	1065782.00	0.00
Land development / acquisition Expenses	30022439.00	0.00
Office Refreshment Expenses	<u>172362.00</u>	<u>0.00</u>
	<u>42732944.00</u>	<u>0.00</u>
NOTE NO. - 8 - TRADE RECEIVABLES		
(Secured, Unsecured Considered good & doubtful)		
Debts more than 6 months	0.00	0.00
Other Debts	<u>0.00</u>	<u>0.00</u>
TOTAL	<u>0.00</u>	<u>0.00</u>

For Agrani Homes Real Marketing Pvt. Ltd.

Director

For Agrani Homes Real Marketing Pvt. Ltd.

Director



AGRANI HOMES REAL MARKETING PRIVATE LIMITED**Notes forming part of the financial statements**

PARTICULARS	Figures as at 31-03-2015	Figures as at 31-03-2014
NOTE NO. - 9 - CASH AND CASH EQUIVALENTS		
<u>Balance with Banks</u>		
- In Current A/C	10609988.82	4920.00
Cash in Hand	137205.00	425000.00
TOTAL	10747193.82	429920.00
NOTE NO. - 10 - SHORT TERM LOAN AND ADVANCES		
Advance to Suppliers	68465.00	0.00
Advance to Employees	45000.00	0.00
Advance For Land	21434000.00	
TOTAL	21547465.00	0.00

For Agrani Homes Real Marketing Pvt. Ltd.


Director

For Agrani Homes Real Marketing Pvt. Ltd.


Director