

AGRANI HOMES REAL MARKETING PRIVATE LIMITED

HOUSE NO 15, PATLIPUTRA COLONY

PATNA 800013

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No	Figures as at 31-03-2016	Figures as at 31-03-2015
EQUITY AND LIABILITIES			
1 Shareholder's Funds			
(a) Share Capital	1	500000.00	500000.00
(b) Reserves and Surplus	2	-25104915.11	-543015.18
2 Liabilities :			
(a) Current Liabilities	3	215991657.00	69294618.00
(b) Non-Current Liabilities	4	614685.00	5820000.00
Total		192001426.89	75071602.82
ASSETS			
1 Non-current assets			
(a) Fixed assets - Tangible Assets	5 A	1710322.00	0.00
(b) Fixed assets - Intangible Assets	5 B	0.00	0.00
(c) Deferred Tax assets		25159.00	0.00
(d) Other Non Current assets	6	33000.00	44000.00
2 Current assets			
(a) Development Expenditure	7	180247291.00	42732944.00
(b) Trade receivables	8	0.00	0.00
(c) Cash and cash equivalents	9	3146692.89	10747193.82
(d) Short-term loans and advances	10	6838962.00	21547465.00
Total		192001426.89	75071602.82

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

-----Sd/-----

DIRECTOR
ALOK KUMAR
DIN : 01747677

-----Sd/-----

DIRECTOR
RANA RANVIR SINGH
DIN : 02689267

-----Sd/-----

CA ALOKMOY MAZUMDAR
PARTNER
M. No. : 054587

Place : Patna

Date : 08.09.2016

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

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
<u>NOTE NO. - 1- SHARE CAPITAL</u>		
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	<u>Current Year</u>	<u>Previous Year</u>
Name	% No. of Shares	% No. of Shares
Sri Alok Kumar	80 4000	80 4000
Sri Padum Singh	20 1000	20 1000
<u>NOTE NO. - 2 - RESERVE AND SURPLUS</u>		
Surplus		
Opening Balance	-543015.18	-26316.00
Add: Profit/ (Loss) for the Year	<u>-24561899.93</u>	<u>-516699.18</u>
TOTAL	<u>-25104915.11</u>	<u>-543015.18</u>
<u>NOTE NO. - 3 - CURRENT LIABILITIES</u>		
<u>Trade Payables (Acceptance)</u>		
Liabilities for Expenses	1133368.00	830104.00
Advance against Flat	211014519.00	65787008.00
<u>Other Current Liabilities</u>		
Service tax Payable	2228717.00	2032818.00
TDS Payable	1580648.00	644688.00
EPF Payable	33780.00	0.00
ESIC Payable	<u>625.00</u>	<u>0.00</u>
TOTAL	<u>215991657.00</u>	<u>69294618.00</u>
<u>NOTE NO. - 4 - NON-CURRENT LIABILITIES</u>		
<u>Long-term Borrowings</u>		
Unsecured Loan	<u>614685.00</u>	<u>5820000.00</u>
TOTAL	<u>614685.00</u>	<u>5820000.00</u>
<u>NOTE NO. - 6 - OTHER NON CURRENT ASSETS</u>		
Misc Expenditure (to the extent not written off or adjusted)		
Preliminary Expenses	<u>33000.00</u>	<u>44000.00</u>
TOTAL	<u>33000.00</u>	<u>44000.00</u>
<u>NOTE NO. - 7 - INVENTORIES</u>		
Closing Stock of WIP	<u>180247291.00</u>	<u>42732944.00</u>
	<u>180247291.00</u>	<u>42732944.00</u>
<u>NOTE NO. - 8 - TRADE RECEIVABLES</u>		
(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>
<u>NOTE NO. - 9 - CASH AND CASH EQUIVALENTS</u>		
- In Current A/C	1314877.89	10609988.82
Cash in Hand	<u>1831815.00</u>	<u>137205.00</u>
TOTAL	<u>3146692.89</u>	<u>10747193.82</u>
<u>NOTE NO. - 10 - SHORT TERM LOAN AND ADVANCES</u>		
Advance to Suppliers	0.00	68465.00
Advance to Employees	752462.00	45000.00
Advance For Land	<u>6086500.00</u>	<u>21434000.00</u>
TOTAL	<u>6838962.00</u>	<u>21547465.00</u>

