AGRANI HOMES REAL SERVICES 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	150000.00	150000.00
(b) Reserves and Surplus	2	-219464.00	-23236.00
2 Liabilities :			
(a) **Current Liabilities**	3	15165669.00	11236.00
(b) **Non-Current Liabilities**	4	1000000.00	0.00
(c) Deferred Tax Liability		0.00	0.00
Total		**16096205.00**	**138000.00**
ASSETS			
1 Non-current assets			
(a) Fixed assets - Tangible Assets	5 A	359190.00	0.00
(b) Fixed assets - Intangible Assets	5 B	0.00	0.00
(c) Other Non Current assets	6	30000.00	40000.00
2 Current assets			
(a) Development Expenditure	7	14546771.00	0.00
(b) Trade receivables	8	0.00	0.00
(c) Cash and cash equivalents	9	1061382.00	98000.00
(d) Short-term loans and advances	10	98862.00	0.00
Total		**16096205.00**	**138000.00**

Significant Accounting Policies & Notes to the financial satements 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

AJAY KISHORE & CO. CHARTERED ACCOUNTANTS PATNA

Agrani Homes Real Services Pvt. Ltd.
Shikha Singh
DIRECTOR

Agrani Homes Real Services Pvt. Ltd.
DIRECTOR

CA ALOKMOY MAZUMDAR
PARTNER
Mem. 054587

Place : Patna
Date : 04.09.2015

AGRANI HOMES REAL SERVICES 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		
5,000 Equity Share of Rs. 100/- each	500000.00	500000.00
Issued, Subscribed & Paid up		
1,500 Equity Share of Rs. 100/- Each	150000.00	150000.00
Total	150000.00	150000.00

Shareholders holding more than 5 percent shares	Current Year		Previous Year	
Name	%	No. of Shares	%	No. of Shares
Sri Alok Kumar	67	1000	67	1000
Sri Padum Singh	33	500	33	500

NOTE NO. - 2 - RESERVE AND SURPLUS		
Surplus		
Opening Balance	-23236.00	0.00
Add: Profit/ (Loss) for the Year	-196228.00	-23236.00
TOTAL	-219464.00	-23236.00
NOTE NO. - 3 - CURRENT LIABILITIES		
Trade Payables (Acceptance)		
Other Payables	69500.00	0.00
Liabilities for Expenses	1700046.00	11236.00
Advance against Flat	12875416.00	0.00
Other Current Liabilities		
Service tax Payable	397851.00	0.00
TDS Payable	122856.00	0.00
TOTAL	15165669.00	11236.00
NOTE NO. - 4 - NON-CURRENT LIABILITIES		
Long-term Borrowings		
Unsecured Loan	1000000.00	0.00
TOTAL	1000000.00	0.00
NOTE NO. - 6 - OTHER NON CURRENT ASSETS		
Misc Expenditure (to the extent not written off or adjusted)		
Preliminary Expenses	30000.00	40000.00
TOTAL	30000.00	40000.00
NOTE NO. - 7 - INVENTORIES		
Brokerage & Commission Expenses	685482.00	0.00
Salary, Wages & Benefits	2197763.00	0.00
House Keeping Expenses	104875.00	0.00
Advertisement Expenses	2988688.00	0.00
Office Renovation Expenses	465570.00	0.00
Printing	981482.00	0.00
Consultancy Charges	111111.00	0.00
Land development / acquisition Expenses	7011800.00	0.00
Office Refreshment Expenses	0.00	0.00
	14546771.00	0.00
NOTE NO. - 8 - TRADE RECEIVABLES		
(Secured, Unsecured Considered good & doubtful)		
Debts more than 6 months	0.00	0.00
Other Debts	0.00	0.00
TOTAL	0.00	0.00

Agrani Homes Real Services Pvt.
Shikha Singh

Agrani Homes Real Services Pvt.
Alok Kumar

AJAY KISHORE & CO. CHARTERED ACCOUNTANTS PATNA

AGRANI HOMES REAL SERVICES 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		
Balance with Banks		
- In Current A/C	871569.00	0.00
Cash in Hand	189813.00	98000.00
TOTAL	**1061382.00**	**98000.00**
NOTE NO. - 10 - SHORT TERM LOAN AND ADVANCES		
Advance to Suppliers	98862.00	0.00
TOTAL	**98862.00**	**0.00**

Agrani Homes Real Services Pvt. Ltd.
Director

Agrani Homes Real Services Pvt. Ltd.
Director

AJAY KISHORE & CO. CHARTERED ACCOUNTANTS PATNA