AGRANI HOMES REAL SERVICES 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	150000.00	150000.00
(b) Reserves and Surplus	2	-5440094.27	-219464.00
2 Liabilities :			
(a) **Current Liabilities**	3	41317682.00	15165669.00
(b) **Non-Current Liabilities**	4	2405940.00	1000000.00
Total		**38433527.73**	**16096205.00**
ASSETS			
1 Non-current assets			
(a) Fixed assets - Tangible Assets	5 A	281329.00	359190.00
(b) Fixed assets - Intangible Assets	5 B	0.00	0.00
(c) Deferred Tax Assets		20108.00	0.00
(d) Other Non Current assets	6	20000.00	30000.00
2 Current assets			
(a) Development Expenditure	7	37949877.00	14546771.00
(b) Trade receivables	8	0.00	0.00
(c) Cash and cash equivalents	9	162213.73	1061382.00
(d) Short-term loans and advances	10	0.00	98862.00
Total		**38433527.73**	**16096205.00**
		-	-

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

For AJAY KISHORE & CO.
Chartered Accountants

-----Sd/-----	-----Sd/-----	-----Sd/-----
DIRECTOR	**DIRECTOR**	**CA ALOKMOY MAZUMDAR**
ALOK KUMAR	**PADUM SINGH**	**PARTNER**
DIN :01747677	**DIN : 03439349**	**M. No. 054587**

Place : Patna
Date : 09.09.2016

AGRANI HOMES REAL SERVICES PRIVATE LIMITED

Notes forming part of the financial statements

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
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	23321023	67	1000
Sri Padum Singh	33	500	33	500

NOTE NO. - 2 - RESERVE AND SURPLUS		
Surplus		
Opening Balance	-219464.00	-23236.00
Add: Profit/ (Loss) for the Year	-5220630.27	-196228.00
TOTAL	**-5440094.27**	**-219464.00**
NOTE NO. - 3 - CURRENT LIABILITIES		
Trade Payables (Acceptance)		
Other Payables	29500.00	69500.00
Liabilities for Expenses	599138.00	1700046.00
Advance against Flat	40302753.00	12875416.00
Other Current Liabilities		
Service tax Payable	6744.00	397851.00
TDS Payable	379547.00	122856.00
TOTAL	**41317682.00**	**15165669.00**
NOTE NO. - 4 - NON-CURRENT LIABILITIES		
Long-term Borrowings		
Unsecured Loan	2405940.00	1000000.00
TOTAL	**2405940.00**	**1000000.00**
NOTE NO. - 6 - OTHER NON CURRENT ASSETS		
Misc Expenditure (to the extent not written off or adjusted)		
Preliminary Expenses	20000.00	30000.00
TOTAL	**20000.00**	**30000.00**
NOTE NO. - 7 - INVENTORIES		
Closing Stock of WIP	37949877.00	14546771.00
	37949877.00	**14546771.00**
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**
NOTE NO. - 9 - CASH AND CASH EQUIVALENTS		
Balance with Banks		
- In Current A/C	22330.73	871569.00
Cash in Hand	139883.00	189813.00
TOTAL	**162213.73**	**1061382.00**
NOTE NO. - 10 - SHORT TERM LOAN AND ADVANCES		
Advance to Suppliers	0.00	98862.00
TOTAL	**0.00**	**98862.00**

AGRANI HOMES REAL SERVICES PRIVATE LIMITED

NOTE NO. - '5' OF FIXED ASSETS FORMING PART OF THE BALANCE SHEET AS ON 31.03.2016

NOTE NO. - '5' A- Tangible Assets

PARTICULARS	Rate	Gross Block			Accumulated Depreciation			Net Block	
		as on 01.04.2015	Addition	TOTAL	Upto 01.04.2015	During the year	TOTAL	WDV as on 31.03.2016	WDV as on 31.03.2015
Air Conditioners	25.89%	287500.00	0.00	287500.00	0.00	74434.00	74434.00	213066.00	287500.00
CCTV Camera	45.07%	75604.00	0.00	75604.00	3914.00	34075.00	37989.00	37615.00	71690.00
Furniture & Fittings	25.89%	0.00	15550.00	15550.00	0.00	3575.00	3575.00	11975.00	0.00
LED Tv	45.07%	0.00	13500.00	13500.00	0.00	0.00	0.00	13500.00	0.00
Mobile Handsets	45.07%	0.00	9180.00	9180.00	0.00	4007.00	4007.00	5173.00	0.00
TOTAL Rs.		**363104.00**	**38230.00**	**401334.00**	**3914.00**	**116091.00**	**120005.00**	**281329.00**	**359190.00**
Previous year's figures		**0.00**	**363104.00**	**0.00**	**363104.00**	**3914.00**	**0.00**	**3914.00**	