M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

BALANCE SHEET AS AT 31st MARCH, 2017

Particulars	Note No.	*Figures as at the end of current reporting period on 31.03.2017*	*Figures as at the end of current reporting period on 31.03.2016*
		(Amount In Rs.)	(Amount In Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	999,000.00	999,000.00
(b) Reserves and Surplus	2	(286,947.31)	(201,355.00)
(c) Money received against share warrants		-	-
		712,052.69	**797,645.00**
(2) Share Application money pending allotment		-	-
		-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	4	-	-
(c) Other Current Liabilities	5	5,806,136.00	-
(d) Short-Term Provisions	6	48,500.00	43,500.00
		5,854,636.00	**43,500.00**
Total Equity & Liabilities		**6,566,688.69**	**841,145.00**
II.ASSETS		(Amount In Rs.)	(Amount In Rs.)
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assests	7	283,617.13	-
(ii) Intangible Assests		-	-
(iii) Capital Works-in-Progress		-	-
(iv) Intangible Assests under development		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances		-	-
(e) Other non-current assets	8	18,000.00	27,000.00
		301,617.13	**27,000.00**
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	9	4,738,684.00	-
(c) Trade receivables	10	-	-
(d) Cash and cash Equivalents	11	150,937.56	814,145.00
(e) Short-term loans and advances		875,450.00	-
(f) Other current assets	12	500,000.00	-
		6,265,071.56	**814,145.00**
Total Assets		**6,566,688.69**	**841,145.00**

The Notes referred to above are an integral part of Balance Sheet. 0.00
Significant Accounting Policies as per report attached.

As per our report of even date,
For Amit Ambika & Associates
Chartered Accountants
Firm Reg. No:- 015705C

CA. AMIT KUMAR
PARTNER
Membership No. 511766
Place : PATNA
Date : 08.09.2017

For and on behalf of the board ,
M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Jagdamba Build Well Pvt. Ltd. Director Patna

Director

Director

M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Note : 1 Share Capital (Amount In Rs.) (Amount In Rs.)

A) Authorised, Issued, Subscribed and paid-up share capital and par value per share

Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 10000 Equity Shares of Rs. 100 Each	1,000,000.00	1,000,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL 9990 Equity Shares of Rs. 100 Each	999,000.00	999,000.00
	Total	**999,000.00**	**999,000.00**

B) Details of shares held by each shareholder more than 5% shares:

Sr. No	Class of shares / Name of shareholder	As at 31 March, 2017		As at 31 March, 2016	
		Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
1	Equity shares with voting rights:				
	SHIV SHANKAR	9,000	90%	9000	34%
	NAGMANI	990	10%	990	33%

C) Reconcilation of number of equity shares outstanding at the beginning and at end of the year

Sr. No	Particulars	For the year ended 31st march 2017	For the year ended 31st march 2016
	Number of shares outstanding as at beginning of the year	9,990	0
	Add:		
1	Numbers of Equity Shares Issued During the Year	0	9,990
2	Number of shares allotted as fully paid-up-bonus shares during the year	0	0
3	Number of shares allotted during the year as fully paid-up pursuant to a contract without payment being received in cash	0	0
4	Number of shares alloted to employees pursuant to ESOPs/ESPs	0	0
5	Number of shares allotted for cash pursuant to public issue	0	0
	Less:		
6	Number of shares bought back during the year	0	0
	Number of shares outstanding as at end of the year	9,990	9,990

D) Each holder of equity shares is entitled to one vote per share. There are no equity shares without voting right. All shares rank Equally with regard to the repayment of capital in the event of Liquidation of the company. The Company has only one class of shares referred to as equity shares having a par value of Rs. 100/-.

Note :2 Reserves & Surplus (Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	**Profit & loss Account**		
	Opening Balance	(201,355.00)	(44,000.00)
	Addition during the year	(85,592.31)	(157,355.00)
	Deletion during the year	-	-
	Closing Balance	(286,947.31)	(201,355.00)
	Total	**(286,947.31)**	**(201,355.00)**



Note : 3 Long Term Borrowings

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Term Loan - From Bank Secured	-	-
2	Other Loans & advances Unsecured:		-
			-
	Total		-

Note : 4 Trades Payable

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
	Sundry Creditors		
1			-
2			-
	Total		

Note : 5 Other Current Liabilities

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Advances From Customers	5,806,136.00	-
	Total	**5,806,136.00**	-

Note : 6 Short Term Provisions

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Provision For Taxation	-	-
2	Other Expenses Payable	48,500.00	43,500.00
	Total	**48,500.00**	**43,500.00**



M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 8 Other Non Current Assets

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	Misc. Expenditure not yet W/off	18,000.00	27,000.00
	Total	**18,000.00**	**27,000.00**

Note : 9 Inventories

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	WIP	4,738,684.00	-
	Total	**4,738,684.00**	-

Schedule : 10 Trade Recievables

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	**Outstanding for more than six months**		
	a) Unsecured, Considered Good :	-	-
2	**Others**		
	a) Unsecured, Considered Good :	-	-
	Total	-	-

Note : 10 Cash & Cash Balances

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	**Cash & Cash Equivalents:**		
	Cash-in-Hand		
	Cash Balance	29,030.56	783,826.50
		29,030.56	**783,826.50**
2	**Bank Balance**		
	INDUSIND BANK, A/C No. 200999818871	121,907.00	30,318.50
		121,907.00	30,318.50
	Total	**150,937.56**	**814,145.00**

Note : 12 Other Current Assets

Sr. No	Particulars	(Amount In Rs.) Current Year	(Amount In Rs.) Previous Year
1	TDS	-	-
2	Ishan Homes Pvt Ltd	500,000.00	-
	Total	**500,000.00**	-



M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2017

Note : 7 Fixed Asset

Fixed Assets

(Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Rate	Gross Block				Accumulated Depreciaton				Net Block	
			Value at the beginning	*Addition during the year*	*Deduction/Disposal during the year*	*Value at the end*	*Value at the beginning*	*Addition during the year*	*Deduction during the year*	*Value at the end*	*WDV as on 31.03.2017*	*WDV as on 31.03.2016*
	Tangible Assets											
1	Air Conditioner	13.91%	-	45,500	-	45,500	-	6,329	-	6,329	39,171	-
2	Car	25.89%	-	-	-	-	-	-	-	-	-	-
3	Computer	40.00%	-	48,755	-	48,755	-	19,502	-	19,502	29,253	-
4	Furniture & Fixture	18.01%	-	225,450	-	225,450	-	40,604	-	40,604	184,846	-
5	Inverter	13.91%	-	35,250		35,250	-	4,903	-	4,903	30,347	-
6	Mobile	13.91%	-	-	-	-	-	-	-	-	-	-
	Total		-	354,955	-	354,955	-	71,338	-	71,338	283,617	-

M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Schedule of Fixed Assets as per Income Tax Act as at 31/03/2017

Sl. No.	Description	Rate (%)	W.D.V. as on 01/04/2016	Addition/ Deduction Upto 03/10/2016	Addition/ Deduction After 03/10/2016	Total	Depreciation	Total W.D.V. as on 31/03/2017
1	Air Conditioner	15	-	45,500	-	45,500	6,825	38,675
2	Car	15	-	-	-	-	-	-
3	Computer	60	-	48,755	-	48,755	29,253	19,502
3	Furniture & Fixture	10	-	225,450	-	225,450	22,545	202,905
4	Inverter	15	-	35,250	-	35,250	5,288	29,963
5	Mobile	15	-	-	-	-	-	-
			-	354,955	-	354,955	63,911	291,045



M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

Break-up of Note Items appearing in Balance Sheet as at 31st March, 2017

A) Other Expenses Payable (Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1	Audit Fees Payable	30,000.00	15,000.00
2	Legal & Professonal Fees Payable	18,500.00	8,000.00
3	Rent Payable	-	
4	Director Remuneration Payable	-	-
5	Salary Payable	-	-
	Total	**48,500.00**	**23,000.00**

B) Advance From Customer (Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1			-
2			-
3			-
	Total	-	-

C) Loan & Advances (Amount In Rs.) (Amount In Rs.)

Sr. No	Particulars	Current Year	Previous Year
1			-
2			-
3			-
	Total	-	-

M/S JAGDAMBA BUILDWELL PRIVATE LIMITED

A:-Preparation and disclosure of financial statements :

The Company has reclassified & regrouped the previous year figures in accordance with the requirement applicable in the current year.

B:- Significant Accounting Policies:

1) Accounting Convention

The Financial Statements are prepared under the historical cost convention and comply in all material aspects with generally accepted accounting principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and the relevant provisions of the Companies Act, 1956.

2) Use of Estimates

The preparation of Financial Statements in conformity with the generally accepted accounting principles requires management to make estimates and assumptions in respect of certain items that affect the reported amounts of assets and liabilities as at the date of the financial statements and the reported amount of income and expenses during the reporting period. Actual results/outcome could differ from estimates. Any revision in accounting estimates is recognized prospectively in the period in which such results do materialize.

4) Revenue Recognition

Income is recognised on the basis of Accounting Standard – 9 (Revenue Recognition) notified by the Companies (Accounting Standards) Rules, 2006.

5) Fixed Assets

I) Fixed assets are stated at cost less accumulated depreciation/amortization.

II) Cost includes purchase price and other direct costs attributable to bringing the assets to its working condition for the intended use.

6) Depreciation

Fixed Assets are depreciated on a Written down Value Basis (with daily proportionate method) applying the rates specified in Schedule XIV to the Companies Act 2013.

7) Taxes on Income

Current Taxes

Provision for Current Tax is determined on the basis of taxable income and tax credits computed in accordance with the provision of Income Tax Act 1961.

Deferred Taxes

The company has made deffered tax liability in accordance with AS-22 "Accounting for Taxes on Income"

