MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED

S K -6 DOCTORS'S COLONY, KANKARBAGH, PATNA BIHAR - 800020

BALANCE SHEET AS ON 31ST MARCH 2015

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2015	Figures as at the end of previous Year 31st March 2014
I. **EQUITY AND LIABILITIES**			
1 **Shareholders' Funds**			
(a) Capital	A	5,00,000.00	-
(b) Reserves and Surplus	B	(499.00)	-
(c) Money Received against share warrants			
2 **Allotment**			
3 **Non-current liabilities**			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities		-	
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
4 **Current Liabilities**			
(a) Short-term borrowings	F	-	-
(b) Trade payables			
(c) Other current liabilities	G	28,366.00	-
(d) Short-term provisions	H	-	-
	TOTAL	5,27,867.00	-
II. **ASSETS**			
1 **Non-current assets**			
(a) Fixed assets			
(i) Tangible assets	I	1,52,090.00	-
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
2 **Current assets**			
(a) Current investments	N	-	-
(b) Inventories	O	96,509.00	-
(c) Trade receivables	P	1,45,233.00	-
(d) Cash and cash equivalents	Q	14,165.00	-
(e) Short-term loans and advances	R	95,870.00	-
(f) Other current assets	S	24,000.00	-
	TOTAL	5,27,867.00	-
Contingent Liabilities and Commitments	T	-	-

In terms of our report of even date.

Place: Dhanbad

Date :

All Notes form Part of the accounts

FOR R GHOSH & CO.

Chartered Accountant

FRN. - 018297C

R. GHOSH & CO. * CHARTERED ACCOUNTANTS * INDIA

RANJEET GHOSH

MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED
S K -6 DOCTORS'S COLONY, KANKARBAGH, PATNA BIHAR - 800020

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A			
Share Capital			
AUTHORISED SHARE CAPITAL (5000 Equity Shares of Rs.100 Each)		5,00,000.00	-
ISSUED, SUBSCRIBED & PAID UP CAPITAL (5000 Equity Shares of Rs. 100 Each)		5,00,000.00	-
		5,00,000.00	-
Note No. - B			
Reserves and Surplus			
(a) Capital Reserves			
Opening Balance			
Addition During the Year			
(b) Capital Redemption Reserve			-
Opening Balance	-		
Addition During the Year	-	-	
(c) Securities Premium Reserve			-
Opening Balance	-		
Addition During the Year	-	-	
(d) Debenture Redemption Reserve			
Opening Balance	-		
Addition During the Year	-	-	
(e) Revaluation Reserve			-
Opening Balance	-		
Addition During the Year	-	-	
(f) Share Options Outstanding Account			-
Opening Balance	-		
Addition During the Year	-	-	
(g) Other Reserve			
Opening Balance	-		
Addition During the Year		-	
(h) Surplus (Balance in Statement of Profit & Loss			-
Opening balance	-		-
Add: Current Year	(499.00)	(499.00)	-
Less: -Dividend	-		
: -Bonus Shares	-		
: -Transfer	-	-	
		(499.00)	-

R. GHOSH & CO. CHARTERED ACCOUNTANTS INDIA

MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED
S K -6 DOCTORS'S COLONY, KANKARBAGH, PATNA BIHAR - 800020

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures ( )	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - C **Long - Term Borrowings**			
(a) Bonds / debentures		-	-
(b) Term Loans		-	-
From Banks		-	-
From Others		-	-
(c) Deferred Payment Liabilities		-	-
(d) Deposits		-	-
(e) Loans and Advances From Related Parties		-	-
(f) Long term maturities of Finance Lease Obligations		-	-
(g) Other Loans and Advances		-	-
h) Advance from Customers		-	-
		-	-
Note No. - D **Other Long - Term Liabilities**			
(a) Trade payables			
(b) Other			
		-	-
Note No. - E **Long - Term Provisions**			
(a) Provisions for employee benefits			
(b) Others			
		-	-
Note No. - F **Short - Term Borrowings**			
(a) Loans repayable on demand			
From Banks		-	-
From Other parties		-	-
(b) Loans and Advances from related parties		-	-
(c) Deposits		-	-
(d) Other Loans and Advances		-	-
		-	-
Note No. - G **Other Current Liabilities**			
(a) Current maturities of long-term debts		-	-
(b) Current maturities of finance lease obligations		-	-
(c) Interest accrued but not due on birrowings		-	-
(d) Interest accrued and due on birrowings		-	-
(e) Income received in advance		-	-
(f) Unpaid Dividends		-	-
(g) Application money received for allotment of Securities		-	-
(h) Unpaid matured deposits and interest accrued thereon		-	-
(i) Unpaid matured debentures and interest accrued thereon		-	-
(i) Other Payables		28,366.00	

R. GHOSH & CO. CHARTERED ACCOUNTANTS INDIA

MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED
S K -6 DOCTORS'S COLONY, KANKARBAGH, PATNA BIHAR - 800020

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - H **Short - Term Provisions**			
(a) Provisions for employee benefits		-	-
(b) Others		-	-
			-
		-	-
Note No. - I + J **Depreciation and amortization expense**			
(a) Depreciation		43,650.00	-
(b) Priliminary Expenses W/O During the Year		6,000.00	-
			-
		49,650.00	-
Note No. - K **Non-current investments**			
(a) Investment in Property		-	-
(b) Investment in Equity Instruments		-	-
(c) Investment in Preference Shares		-	-
(d) Investment in Government or Trust Securities		-	-
(e) Investment in debentures or bonds		-	-
(f) Investment in Mutual Funds		-	-
(g) Investment in Partnership Firms		-	-
(h) Other Non-current Investments			
		-	-
Note No. - L **Long - Term Loans and Advances**			
(a) Capital advance		-	-
(b) Security Deposits		-	-
(c) Loans and Advances to related parties		-	-
(d) Other Loans and Advances		-	-
		-	-
Note No. - M **Other Non-current Assets**			
(a) Long Term Trade Receivables		-	-
(b) Other		-	-
		-	-
		-	-
Note No. - N **Current investments**			
(a) Investment in Equity Instruments		-	-
(b) Investment in Preference Shares		-	-
(c) Investment in Government or Trust Securities		-	-
(d) Investment in debentures or bonds		-	-
(e) Investment in Mutual Funds		-	-
(f) Investment in Partnership Firms		-	-
(g) Other Non-current Investments		-	-
		-	-

R. GHOSH & CO. CHARTERED ACCOUNTANTS INDIA

MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED
S K -6 DOCTORS'S COLONY, KANKARBAGH, PATNA BIHAR - 800020

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - O			
Inventories			
(a) Raw Materials		25,961.00	-
(b) Work-in-progress		70,548.00	-
(c) Finished Goods		-	-
(d) Stock-in-Trade		-	-
(e) Stores and Spares		-	-
(f) Loose Tools		-	-
(g) Other		-	-
		96,509.00	-
Note No. - P			
Trade Receivables			
(a) Trade Receivables within 6 months		1,45,233.00	-
(b) Trade Receivables above 6 months		-	-
		1,45,233.00	-
Note No. - Q			
Cash and Cash Equivalents			
(a) Balance with Banks (SBI A/c No. - 34083324969)		1,297.00	-
(b) Cheques, drafts on hand		-	-
(c) Cash in hand		12,868.00	-
(d) Other		-	
		14,165.00	-
Note No. - R			
Short-term loans and advances			
(a) Loans and Advances to related parties		-	-
(b) Other Loans and Advances		95,870.00	-
			-
		95,870.00	-
Note No. - S			
Other Current Assets			
(a) TDS		-	-
(b) Others: (Miscellaneous Expenses)		-	-
(c) Preliminery Expenses not written off or adjusted	30,000.00	-	-
Less : During the Year	6000.00	24,000.00	-
		24,000.00	-
Note No. - T			
Contingent Liabilities and Commitments			
Contingent Liabilities: -			
(a) Claims against the compnay not acknowledged as debt		-	-
Commitments: -		-	-
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for		-	-
(b) Uncalled liability on shares and other investment partly paid		-	-
(c) Other		-	-
		-	-

R. GHOSH & CO. CHARTERED ACCOUNTANTS INDIA

MODERNVILLA CONSTRUCTION INDIA PRIVATE LIMITED

d Assets Statement Forming Part of Balance Sheet as on 31st March 2014

Particulars	Rate of Dep	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2014	up to 31.03.2013	During the Year	Total As on 31.03.2014	As at 31.03.2014	As at 31.03.2013
gible Assets										
Land	0%		-	-	-		-	-	-	-
Buildings	5.00%		-	-	-		-	-	-	-
Plant & Equipments	13.91%		-	-	-	-	-	-	-	-
Furnitur & Fixtures	18.10%		-	-	-			-	-	-
Vehicles	25.89%		-	-	-		-	-	-	-
Office Equipments	10.00%		-	-	-		-	-	-	-
Others	40.00%			-	-		-	-	-	-
computer	40.00%	-	-	-	-	-	-	-	-	-
					-					
Current Year's Figures		-	-	-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-	-		-		-
gible Assets										
Goodwill			-	-	-		-	-		-
Brands / trademarks			-	-	-		-	-	-	-
Computer Software			-	-	-		-	-	-	-
Mastheads and Publishing titles			-	-	-		-	-	-	-
Mining Rights			-	-	-		-	-	-	-
Copyrights, patents, Intellectual property rights, services and operating rights			-	-	-		-	-	-	-
Recipes, Formulae, models, designs and prototypes			-	-	-		-	-	-	-
Licenses and Franchise.			-	-	-		-	-	-	-
Others			-	-	-		-	-	-	-
Current Year's Figures		-	-	-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-		-			-

R. GHOSH & CO. CHARTERED ACCOUNTANTS