M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED

502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

BALANCE SHEET AS ON 31ST MARCH 2016

(Rupees)

Particulars	Note No.	Figures as at the end of Current Year 31st March 2016	Figures as at the end of previous Year 31st March 2015
I. EQUITY AND LIABILITIES			
1 Shareholders' Funds			
(a) Capital	A	5,00,000.00	5,00,000.00
(b) Reserves and Surplus	B	22,543.80	(499.00)
(c) Money Received against share warrants			
2 Allotment			
3 Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities		459.53	-
(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	11,06,401.48	-
	TOTAL	16,29,404.80	5,27,867.00
II. ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	1,25,913.54	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	14,28,025.00	96,509.00
(c) Trade receivables	P	32,177.00	1,45,233.00
(d) Cash and cash equivalents	Q	25,289.26	14,165.00
(e) Short-term loans and advances	R	-	95,870.00
(f) Other current assets	S	18,000.00	24,000.00
	TOTAL	16,29,404.80	5,27,867.00
Contingent Liabilities and Commitments	T	(0.00)	-

In terms of our report of even date.

All Notes form Part of the accounts

Place: PATNA

Date :

For BASANT JAISWAL & ASSOCIATES.
Chartered Accountants

Managing Director

Director

(BASANT KUMAR JAISWAL)
PROPRIETOR
M.NO-423888

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED
502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

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	5,00,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL (5000 Equity Shares of Rs. 100 Each)		5,00,000.00	5,00,000.00
		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	(499.00)		-
Addition During the Year	*23,042.80*		(499.00)
Less: -Dividend	-		
: -Bonus Shares	-		
: -Transfer	-	22,543.80	
		22,543.80	(499.00)

Kumar Lauras

Jagat

Besahk Jaiswal & Associates
Patna
Chartered Accountants

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED
502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

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			
(j) Other Payables		-	28,366.00
		-	28,366.00

Basant Jaiswal & Associates Patna Chartered Accountants

For Moderavilla Construction India Pvt. Ltd.

For Moderavilla Construction India Pvt. Ltd.

DIRECTOR

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED
502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

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& Director Remuneration		10,92,000.00	-
(b) Others (Income Tax Provision)		14,401.48	-
		11,06,401.48	-
Note No. - I + J			
Depreciation and amortization expense			
(a) Depreciation		26,176.46	43,650.00
(b) Priliminary Expenses W/O During the Year		6,000.00	6,000.00
			-
		32,176.46	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		-	-
		-	-

For Modernvilla Construction India Pvt. Ltd

DIRECTOR

For Modernvilla Construction India Pvt. Ltd

DIRECTOR

Basant Jaiswal & Associates
Patna
Chartered Accountants

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED
502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

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		14,28,025.00	70,548.00
(c) Finished Goods		-	-
(d) Stock-in-Trade		-	-
(e) Stores and Spares		-	-
(f) Loose Tools		-	-
(g) Other		-	-
		14,28,025.00	96,509.00
Note No. - P			
Trade Receivables			
(a) Trade Receivables within 6 months		32,177.00	1,45,233.00
(b) Trade Receivables above 6 months:		-	-
		32,177.00	1,45,233.00
Note No. - Q			
Cash and Cash Equivalents			
(a) Balance with Banks			
SBI A/c No. -34083324969		830.26	1,297.00
(b) Cheques, drafts on hand		-	-
(c) Cash in hand		24,459.00	12,868.00
(d) Other			
		25,289.26	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			
TDS		-	-
(b) Others:			
Preliminery Expenses not written off or adjusted	24,000.00		-
Less : During the Year	6,000.00	18,000.00	30,000.00
			6,000.00
		18,000.00	24,000.00
Note No. - T			
Contingent Liabilities and Commitments			
Contingent Liabilities: -			
(a) Claims against the compnay not acknowledged as debt		-	-
(b) Guarantees		-	-
(c) Other money for which the company is contingently liable		-	-
Commitments: -		-	-
Estimated amount of contracts remaining to be executed on capital account			
(a) and not provided for		-	-
(b) Uncalled liability on shares and other investment partly paid		-	-
(c) Other		-	-

For Modernvilla Construction India Pvt. Ltd.
DIRECTOP

For Modernvilla Construction India Pvt. Ltd.
DIRECTOP

Basant Jaiswal & Associates, Chartered Accountants, Patna

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED

Note: I+J

Assets Statement Forming Part of Balance Sheet as on 31st March 2016

Particulars	Rate of Dep	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2016	up to 31.03.2015	During the Year	Total As on 31.03.2016	As at 31.03.2016	As at 31.03.2015
ible Assets										
Land	0%		-	-	-	-	-	-	-	-
Buildings	5.00%		-	-	-	-	-	-	-	-
Plant & Equipments	13.91%	1,25,520.00	-	-	1,25,520.00	-	14,840.86	14,840.86	91,851.14	1,06,692.00
Furnitur & Fixtures	18.10%	34,620.00	-	-	34,620.00	-	5,639.60	5,639.60	25,518.40	31,158.00
Vehicles	25.89%		-	-	-	-	-	-	-	
Office Equipments	10.00%		-	-	-	-	-	-	-	
Others	40.00%			-	-	-	-	-	-	
computer & printer	40.00%	35,600.00	-	-	35,600.00	-	5,696.00	5,696.00	8,544.00	14,240.00
					-					
Current Year's Figures		1,95,740.00	-	-	1,95,740.00	-	26,176.46	26,176.46	1,25,913.54	1,52,090.00
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		-	-	-	-		-			-

For Modernvilla Construction India Pvt. Ltd.

DIRECTOP

Bansal Jaiswal & Associates Chartered Accountants Patna

For Modernvilla Construction India Pvt. Ltd.

DIRECTOP

M/S MODERNVILLA CONSTRUCTIONS INDIA PRIVATE LIMITED

502, RATAN SHREE APARTMENT, BEHIND ICICI DIRECT, KIDWAIPURI, PATNA Patna BR 800001 IN

Fixed Assets Statement As Per Income Tax Act as on 31st March 2016

Sl. No.	Particulars	Rate of Dep	Original Cost	GROSS BLOCK WDV 01.04.2015	Addition Ist Half	Addition 2nd Half	Sale/ Scrap	Total As on 31.03.2016	DEPRECIATION Opening Balance	During the Year Depreciation On WDV	Addition Ist Half	Addition 2nd Half	Total As on 31.03.2016	WDV As On 31.03.2016
Tangible Assets														
1	Land	0%	-	-	-	-	-	-	-	-	-	-	-	-
2	Buildings	5.00%	-	-	-	-	-	-	-	-	-	-	-	-
3	Plant & Equipments	15.00%	1,25,520.00	1,06,692.00	-	-	-	1,06,692.00	18,828.00	16,003.80	-	-	34,831.80	90,688.20
4	Furnitur & Fixtures	10.00%	34,620.00	31,158.00	-	-	-	31,158.00	3,462.00	3,115.80	-	-	6,577.80	28,042.20
5	Vehicles	15.00%	-	-	-	-	-	-	-	-	-	-	-	-
6	Office Equipments	10.00%	-	-	-	-	-	-	-	-	-	-	-	-
7	Others:	60.00%	35,600.00	14,240.00	-	-		14,240.00	21,360.00	8,544.00	-	-	29,904.00	5,696.00
	(Computer & Printer)													
	Current Year's Figures		-	1,52,090.00	-	-	-	1,52,090.00	43,650.00	27,663.60	-	-	71,313.60	1,24,426.40
Intangible Assets														
1	Goodwill													
2	Brands / trademarks													
3	Computer Software													
4	Mastheads and Publishing titles													
5	Mining Rights													
6	property rights, services and													
7	designs and prototypes													
8	Licenses and Franchise.													
9	Others													
	Current Year's Figures			-	-	-	-	-		-	-	-	-	-
	Grand Total		-	1,52,090.00	-	-	-	1,52,090.00	43,650.00	27,663.60	-	-	71,313.60	1,24,426.40

For Modernvilla Construction India Pvt. Ltd.

DIRECTOR

Jaiswal & Associates Chartered Accountants Patna

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DIRECTOR