Pvt. Ltd.

EXPRESSION BUILDTECH PVT LTD.

Balance Sheet as at 31st March 2015

(Amount in Rupees)

		Particulars	Note No.	As At 31st March 2015	As At 31st March 2014
I.		EQUITY AND LIABILITIES			
	1	Shareholders' funds			
		(a) Share Capital	1	2,500,000	2,500,000
		(b) Reserves and Surplus		1,008,254	1,008,254
	2	Share Application Money - Pending Allotment			
	3	Non-current liabilities			
		(a) Long-Term Borrowings	2	980,000	580,000
		(b) Deferred Tax Liabilities (Net)			
		(c) Other Long-Term Liabilities			
		(d) Long-Term Provisions			-
	4	Current liabilities		-	
		(a) Short-Term Borrowings			
		(b) Trade Payables	3	5881345	5,813,102
		(c) Other Current Liabilities		162,899,254	132,930,865
		(d) Short-Term Provisions		245,834	245,834
		TOTAL		173,514,687	143,078,054
II.		ASSETS			
	1	Non-Current Assets			
		(a) Fixed Assets			
		(i) Tangible Assets		2,317,223	2,813,310
		(ii) Intangible Assets			
		(iii) Capital Work In Progress		165,213,027	131,640,515
		(iv) Intangible Assets Under Development		-	-
		(b) Non-Current Investments	4	-	-
		(c) Deferred Tax Assets (Net)			
		(d) Long Terms Loans and Advances	5	5,245,780	5,245,780
		(e) Other Non Current Assets			-
	2	Current assets		-	
		(a) Sundry debtors			-
		(b) Cash and Cash Equivalents	6	669,884	3,309,676
		(c) Short-Term Loans and Advances			
		(d) Other Currrent Assets	7	68,773	68,773
		TOTAL		173,514,687	143,078,054

Notes forming part of the financial statements

This is the Balance Sheet referred to in our report of even date

For PANKAJ KUMAR MISHRA & ASSOCIATES
Chartered Accountants

(PANKAJ KUMAR MISHRA)
Partner
Membership NO.: 096920
Place: Patna
Date:

EXPRESSION BUILDTECH PRIVATE LIMITED
DIRECTOR
Director

EXPRESSION BUILDTECH PRIVATE LIMIT
arindam guha
DIRECTO
Director

EXPRESSION BUILDTECH PVT LTD.

Statement of profit and loss for the year ended 31st March 2015

(Amount in Rupees)

	Particulars	Note No.	for the year ended 31st March 2015	for the year ended 31st March 2014
I.	Income form Operations			
II.	Other income		-	-
III.	**Total Revenue**		-	-
IV.	**Expenses:**			
	Cost of sale	8	29,048,456	14,679,933
	Employee benefits expense	9	213,600	2,343,718
	Administration and Other Expenses	10	3,883,544	5,042,686
	Finance costs	11	2,142	1,254
	Depreciation and amortization expense		421,588	488,397
	Provisions & Write Off		-	-
	work in progress		(33,569,330)	(22,555,988)
	Total expenses		-	-
V.	**Profit before exceptional and extraordinary items and tax**		0	0
VI.	**Exceptional items**			
	Inoperative Accounts Written Off		-	-
	Prior Period Items		-	-
VII.	**Profit /(loss) before extraordinary items and tax**		-	-
VIII.	Extraordinary Items		-	-
IX	**Profit before tax**		0	0
	Tax expense:			
	- Current tax		-	-
	- Deferred tax		-	-
	- Prior period taxes		-	-
X	**Profit (Loss) for the year after tax**		0	0
XI	**EquityShares of Par value Rs 100/- each**			
	EPS (Net Profit from operation after tax)			
	- Basic		0.00	0.00
	- Diluted		0.00	0.00

Notes forming part of the financial statements

This is the Balance Sheet referred to in our report of even date

For PANKAJ KUMAR MISHRA & ASSOCIATES

Chartered Accountants

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

(PANKAJ KUMAR MISHRA)

Partner

Membership NO.: 096920

Place: Patna

Date:

Director

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

2 RESERVES AND SURPLUS

Reserves and Surplus consist of following reserves :-

	Reserves & Surplus	As at 31st March 2015	As at 31st March 2014
		Amount in Rs.	Amount in Rs.
(a)	**Capital Reserves**		
	Opening Balance	-	-
	Additions /(Deductions) during the year	-	-
	Closing Balance	-	-
(b)	**Preference Share Capital Redemption Reserve**		
	Opening Balance	-	-
	Additions /(Deductions) during the year	-	-
	Closing Balance	-	-
(c)	**Securities Premium Account**	-	
	Opening Balance	-	-
	Additions /(Deductions) during the year		-
	Closing Balance	-	-
(d)	**Capital Subsidy**		
	Opening Balance	-	-
	Additions /(Deductions) during the year	-	-
	Closing Balance	-	-
(e)	**General Reserve**		
	Opening Balance	-	
	Add: Transfer from statement of profit and loss	-	-
	(-) Written Back in Current Year	-	-
	Closing Balance	-	-
(f)	**Surplus in statement of Profit and Loss**		
	Opening balance	1,008,254	1,008,254
	(+) Net Profit/(Net Loss) For the current year	-	-
	Closing Balance	1,008,254	1,008,254
	TOTAL	1,008,254	1,008,254

30,630,399

3 SHARE APPLICATION MONEY PENDING ALLOTEMENT

	Particulars	As at 31st March 2015	As at 31st March 2014
		Amount in Rs.	Amount in Rs.
		-	
	TOTAL,	-	-

The Company has sufficient authorised capital to cover the share capital amount resulting from allotment of share application money received.

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

EXPRESSION BUILDTE[illegible] LIMITED

[illegible] DIRECTOR

1 **SHARE CAPITAL**

The authorised,issued, subscribed and fully paid up share capital of equity shares having a par value of Rs100 each as follows:

Share Capital	As at 31st March 2015		As at 31st March 2014	
	Number	Amount in Rs	Number	Amount in Rs.
Authorised				
Equity Shares of Rs 100each	50,000	5,000,000	50,000	5,000,000
Issued				
Equity Shares of Rs 100 each	25,000	2,500,000	25,000	2,500,000
Subscribed & fully Paid up				
Equity Shares of Rs 100 each fully paid	25,000	2,500,000	25,000	2,500,000
Total	25,000	2,500,000	25,000	2,500,000

(i) **Equity Shares** :- The company has one class of equity shares having a par value of Rs 10 each. Each holder of equity shares is entitled to one vote per share.

1A **Reconciliation of number of shares**

Particulars	Equity Shares			
	As at 31st March 2015		As at 31st March 2014	
	Number	Amount in Rs.	Number	Amount in Rs.
Shares outstanding at the beginning of the year	25,000	2,500,000	25,000	2,500,000
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Any other movement (please specify)	-	-	-	-
Shares outstanding at the end of the year	25,000	2,500,000	25,000	2,500,000

2	Other Long-Term Liabilities	As at 31st March 2015	As at 31st March 2014
	OTHER Long-Term Borrowings	980,000	580,000
	TOTAL	980,000	580,000

3	Trade Payables	As at 31st March 2015	As at 31st March 2014
	CREDITOR	5,881,345	5,813,102
	TOTAL	5,881,345	5,813,102

Other Current Liabilities	As at 31st March 2015	As at 31st March 2014
Advance from customer	162,899,254	132,930,865
TOTAL	162,899,254	132,930,865

Capital Work In Progress	As at 31st March 2015	As at 31st March 2014
work in progress	165,213,027	131,640,515
TOTAL	165,213,027	131,640,515

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

4	Non-Current Investments	As at 31st March 2015	As at 31st March 2014
	FIXED DEPOSITS	-	-
	TOTAL	-	-
	Long Terms Loans and Advances	As at 31st March 2015	As at 31st March 2014
5	loan & advances	5,245,780	5,245,780
	TOTAL	5,245,780	5,245,780
6	Cash and Cash Equivalents		
	cash in hand	567,198	218,151
	cash at bank	102,686	3,091,525
	Total	669,884	3309676
7	Other Current Assets	As at 31st March 2015	As at 31st March 2014
	Misc. expenditure	-	-
	T DS RECIVED	68,773	68,773
	total	68,773	68,773

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

8 **Cost of sale**

		As at 31st March 2015	As at 31st March 2014
CEMENT		5,940,050	4,966,090
ELECTRIC GOODS		129,002	720,221
GLASS			924,704
HARDWARE		**88,573**	62,501
LIFT			18,800
MATERIAL		4,338,931	561,954
SAND		350,370	257,362
SANITARY		339,335	274,676
STEEL & ROD		**11,588,446**	605,741
STONE Chips		2,081,846	1,308,820
TILES			262,955
BRICKS			146,657
OTHER MATERIAL & EXP		427,719	704,903
WOOD & PLYWOOD		**1,827,000**	172,932
Direct Wages		1,736,984	3,691,617
TOTAL		**29,048,456**	**14679933**

9

Employee benefits expense	As at 31st March 2015	As at 31st March 2014
Salary	**213,600**	2,343,718
TOTAL	**213,600**	2,343,718

10 **ADMINISTRATIVE & OTHER EXP.**

		As at 31st March 2015	As at 31st March 2014
Architect		200,000	25,000
Carpenter			-
Contractors			442,600
Site Engineers			-
Site exp		317,937	2,910,857
Repair & Maintenance		**24,476**	44,554
postage & courrier		**1,610**	380
Rent a/c			246,110
Other exp		**18,464**	92,042
Consultancy charges		**3,055,554**	40,847
Stationery		**120,263**	17,265
Audit fee		30,000	30,000
Advertising Exp			871,516
Conveyance		30,240	600
Travelling Exp		**31,677**	119,123
Mobile & Telephone Expenses		**18,408**	22,412
misc Exp		**34,915**	179,380
	TOTAL	3,883,544	5,042,686

11 **Finance costs**

Bank Charges		**2,142**	1,254
			-

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

PRIVATE LIMITED

DIRECTOR

EXPRESSION BUILDTECH PVT LTD.

DEPRECIATION SCHEDULES

PARTICULARS	%	BALANCE AS ON	ADDITION	TOTAL	DEPR.			BALACNE AS ON	BALACNE AS ON
		01.04.2014			OP.	ADDITION	TOTAL	31.03.2015	31.03.2014
FURNITURE	25.89	128973.00		128973.00	12897.00	30052.00	42949.00	86024.00	116076.00
A.C.	18.1	65676.00		65676.00	9851.00	10104.00	19955.00	45721.00	55825.00
PUT MISER	18.1	2172794.00	-105000.00	2067794.00	316837.00	230928.00	547765.00	1520029.00	1855957.00
MACHINERY	18.1	47950.00		47950.00	7005.00	7411.00	14416.00	33534.00	40945.00
WATER PUMP	18.1	0.00	30500.00	30500.00	0.00	3680.00	3680.00	26820.00	0.00
MIXER	18.1	683500.00		683500.00	102525.00	105156.00	207681.00	475819.00	580975.00
GENERATOR	18.1	130000.00		130000.00	19500.00	20001.00	39501.00	90499.00	110500.00
INVERTOR	18.1	34400.00		34400.00	5160.00	5292.00	10452.00	23948.00	29240.00
STABLIZER	18.1	2975.00		2975.00	446.00	458.00	904.00	2071.00	2529.00
COMPUTER	40	35440.00		35440.00	14176.00	8506.00	22682.00	12758.00	21264.00
		3301708.00	**-74500.00**	**3227208.00**	**488397.00**	**421588.00**	**909985.00**	**2317223.00**	**2813311.00**

EXPRESSION BUILDTECH PRIVATE LIMITED

DIRECTOR

EXPRESSION BUILDTECH PVT

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