

EXPRESSION BUILDTECH PVT LTD.

Balance Sheet as at 31st March 2016

(Amount in Rupees)

Particulars		Note No.	As At 31st March 2016	As At 31st March 2015
I.	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share Capital	1	38,193,700	2,500,000
	(b) Reserves and Surplus	2	1,646,562	1,008,254
2	Share Application Money - Pending Allotment			
3	Non-current liabilities			
	(a) Long-Term Borrowings	3	38,000	980,000
	(b) Deferred Tax Liabilities (Net)			
	(c) Other Long-Term Liabilities			
	(d) Long-Term Provisions			-
4	Current liabilities			
	(a) Short-Term Borrowings		-	
	(b) Trade Payables	4	12514000	5881345
	(c) Other Current Liabilities	5	142,808,531	162,899,254
	(d) Short-Term Provisions		321,732	245,834
	TOTAL		195,522,525	173,514,686
II.	ASSETS			
1	Non-Current Assets			
	(a) Fixed Assets			
	(i) Tangible Assets	6	2,282,091	2,317,233
	(ii) Intangible Assets			
	(iii) Capital Work In Progress	7	185,448,613	165,213,027
	(iv) Intangible Assets Under Development		-	-
	(b) Non-Current Investments		-	-
	(c) Deferred Tax Assets (Net)			
	(d) Long Terms Loans and Advances	8	-	5,245,780
	(e) Other Non Current Assets			-
2	Current assets			
	(a) Sundry debtors			-
	(b) Cash and Cash Equivalents	9	6,855,191	669,884
	(c) Short-Term Loans and Advances	10	924,630	
	(d) Other Current Assets	11	12,000	68,773
	TOTAL		195,522,525	173,514,686

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

(PANKAJ KUMAR MISHRA)

Partner

Membership NO.: 096920

Place: Patna

Date:



[Signature]
Director

Director

[Signature]
Director

EXPRESSION BUILDTECH PVT LTD.

Statement of profit and loss for the year ended 31st March 2016

(Amount in Rupees)

Particulars		Note No.	for the year ended 31st March 2016	for the year ended 31st March 2015
I.	Income form Operations		15,863,000	-
II.	Other income			-
III.	Total Revenue		15,863,000	-
IV.	Expenses:			
	Cost of sale	11	27,561,731	29,048,456
	Employee benefits expense	12	2,505,000	213,600
	Administration and Other Expenses	13	4,600,683	3,885,686
	Finance costs			
	Depreciation and amortization expense	6	471,132	421,588
	Provisions & Write Off		-	-
	work in progress		(20,235,586)	(33,569,330)
	Total expenses		14,902,960	-
V.	Profit before exceptional and extraordinary items and tax		960,040	0
VI.	Exceptional items			
	Inoperative Accounts Written Off		-	-
	Prior Period Items		-	-
VII.	Profit/(loss) before extraordinary items and tax		960,040	-
VIII.	Extraordinary Items		-	-
IX.	Profit before tax		960,040	0
	Tax expense:			
	- Current tax		321,732	-
	- Deferred tax		-	-
	- Prior period taxes		-	-
X.	Profit (Loss) for the year after tax		638,308	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

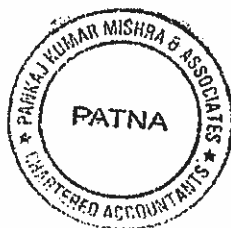
(PANKAJ KUMAR MISHRA)

Partner

Membership NO.: 096920

Place: Patna

Date:



Expression Buildtech Private Limited

Director

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 2016		As at 31st March 2015	
	Number	Amount in Rs	Number	Amount in Rs.
Authorised Equity Shares of Rs 100each	500,000	50,000,000	50,000	5,000,000
Issued Equity Shares of Rs 100 each	381,937	38,193,700	25,000	2,500,000
Subscribed & fully Paid up Equity Shares of Rs 100 each fully paid	381,937	38,193,700	25,000	2,500,000
Total	381,937	38,193,700	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 2016		As at 31st March 2015	
	Number	Amount in Rs.	Number	Amount in Rs.
Shares outstanding at the beginning of the year	381,937	38,193,700	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	381,937	38,193,700	25,000	2,500,000

3	Other Long-Term Liabilities	As at 31st March 2016	As at 31st March 2015
	OTHER Long-Term Borrowings	38,000	980,000
	TOTAL	38,000	980,000

4	Trade Payables	As at 31st March 2016	As at 31st March 2015
	CREDITOR	12,514,000	5,881,345
	TOTAL	12,514,000	5,881,345

5	Other Current Liabilities	As at 31st March 2016	As at 31st March 2015
	Advance from customer	142,523,886	162,899,254
	TDS payable	130,128	
	Other	154517	
	TOTAL	142,808,531	162,899,254

7	Capital Work In Progress	As at 31st March 2016	As at 31st March 2015
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Expression Buildtech Private Limited

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Director

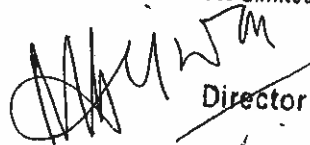
Expression Buildtech Private Limited

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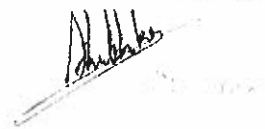
opening WIP	165,213,027	
work in progress	20,235,586	165,213,027
TOTAL	185,448,613	165,213,027

Long Terms Loans and Advances		As at 31st March 2016	As at 31st March 2015
8	loan & advances		5,245,780
	TOTAL	-	5,245,780
9	Cash and Cash Equivalents		
	cash in hand	299,700	567,198
	cash at bank	6,555,491	102,686
	Total	6,855,191	669,884
10	Other Current Assets	As at 31st March 2016	As at 31st March 2015
	Security Deposit	12,000	
	Other	-	68,773
	total	12,000	68,773
12	Short-Term Loans and Advances	-	-
	I.T. Deptt	924,630	
	T DS RECIVED	-	68,773
	total	924,630	68,773

Expression Buildtech Private Limited


Director

Expression Buildtech Private Limited


Director



2 RESERVES AND SURPLUS

Reserves and Surplus consist of following reserves :-

	Reserves & Surplus	As at 31st March 2016	As at 31st March 2015
		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	638,308	-
	Closing Balance	1,646,562	1,008,254
	TOTAL	1,646,562	1,008,254

3 SHARE APPLICATION MONEY PENDING ALLOTMENT

	Particulars	As at 31st March 2016	As at 31st March 2015
		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



[Signature]
Director

Expression Buildtech Private Limited

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Director

11 Cost of sale

		As at 31st March 2016	As at 31st March 2015
CEMENT		9,145,114	10,278,981
ELECTRIC GOODS		208,769	129,002
HARDWARE		102,019	88,573
PILING EXP.		2,624,399	
SAND		80,000	550,570
STEEL & ROD		4,843,599	11,588,446
STONE Chips		9,023,522	2,081,846
JCB EXPENCES		138,606	
OTHER MATERIAL & EXP		141,465	767,054
WOOD & PLYWOOD		439,202	1,827,000
Direct Wages & Freight		815,036	1,736,984
TOTAL		27,561,731	29,048,456

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Employee benefits expense	As at 31st March 2016	As at 31st March 2015
Salary to Directors	1,560,000	
Salary to staff	945,000	213,600
TOTAL	2,505,000	213,600

13 ADMINISTRATIVE & OTHER EXP.

		As at 31st March 2016	As at 31st March 2015
Architect			
office & Site exp		52,563	317,937
Repair & Maintenance		30,812	24,476
Insurance Premium		102,247	
postage & courier		2,230	1,610
Bank Charges		2,119	2,142
Printing & Stationery		66,996	120,263
Other exp		49,777	18,464
Architect & Consultancy charges		3,461,111	3,255,554
Audit fee		30,000	30,000
Power & fuel Exp		216,042	
Conveyance		10,800	30,240
Legal exp		359,150	
Travelling Exp		22,020	31,677
Interest paid on TDS		131,781	
Mobile & Telephone Expenses		36,753	18,408
misc Exp		26,282	34,915
	TOTAL	4,600,683	3,885,686

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Exnression Buildtech Private Limited

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Director

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Director

EXPRESSION BUILDTech PVT LTD.

6. DEPRECIATION SCHEDULES

PARTICULARS	%	BALANCE AS ON 01.04.2015	ADDITION	TOTAL	OP.	DEPR. ADDITION	TOTAL	BALANCE AS ON 31.03.2016	BALANCE AS ON 31.03.2015
FURNITURE	25.89	128973.00		128973.00	42949.00	22272.00	65221.00	63752.00	86024.00
A.C.	18.1	65676.00	0.00	65676.00	19955.00	8276.00	28231.00	37445.00	45721.00
PUT MISER	18.1	2067794.00	0.00	2067794.00	547765.00	275125.00	822890.00	1244904.00	1520029.00
MACHINERY	18.1	47950.00		47950.00	14416.00	6070.00	20486.00	27464.00	33534.00
WATER PUMP	18.1	30500.00	0.00	30500.00	3680.00	4854.00	8534.00	21966.00	26820.00
MIXER	18.1	683500.00		683500.00	207681.00	86123.00	293804.00	389696.00	475819.00
GENERATOR	18.1	130000.00		130000.00	39501.00	16380.00	55881.00	74119.00	90499.00
INVERTOR	18.1	34400.00		34400.00	10452.00	4335.00	14787.00	19613.00	23948.00
STABILIZER	18.1	2975.00		2975.00	904.00	375.00	1279.00	1696.00	2071.00
COMPUTER	40	35440.00	0.00	35440.00	22682.00	5103.00	27785.00	7655.00	12758.00
CC CAMERA	18.1	0.00	10000.00	10000.00	0.00	1810.00	1810.00	8190.00	0.00
CLEAN MACHINE	18.1	0.00	125000.00	125000.00	0.00	11312.50	11312.50	113687.50	0.00
STEEL ALMIRA	18.1	0.00	15500.00	15500.00	0.00	1402.75	1402.75	14097.25	0.00
VIBRATOR	18.1	0.00	20500.00	20500.00	0.00	3711.00	3711.00	16789.00	0.00
GEN SET 150 KVA	18.1	0.00	265000.00	265000.00	0.00	23982.50	23982.50	241017.50	0.00
		3227208.00	436000.00	3663208.00	909985.00	471131.75	1352020.50	2282091.25	2317223.00

Expression Buildtech Private Limited

Expression Buildtech Private Limited

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Director

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Director

