

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2015

		(Amount in ₹)	
Particulars	Note No.	Figures for the current reporting period as at 31/03/2015	Figures for the previous reporting period as at 31/03/2014
I EQUITY AND LIABILITIES			
(i) <u>Shareholder's Fund</u>			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(48,114.00)	(2,214.00)
(ii) <u>Current Liabilities</u>			
(a) Long Term Borrowings	3	-	-
(iii) <u>Current Liabilities</u>			
(a) Other Current Liabilities	4	5,900.00	5,618.00
(b) Short Term Provisions	5	-	-
TOTAL		57,786.00	€3,404.00
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	6	-	-
- Tangible Assets		-	-
(b) Other Non-Current Assets		-	-
- Deferred tax Assets		-	-
(ii) <u>Current Assets</u>			
(a) Inventories	7	-	-
(b) Cash and Cash Equivalents	8	57,786.00	53,404.00
(c) Short Term Loans and Advances	9	-	-
(d) Other Current Assets	10	-	-
TOTAL		57,786.00	€3,404.00

Significant Accounting Policies and Notes to Accounts 1 to 18

As per our report of even date.
For Singh Ray Mishra & Co.
Chartered Accountants



(CA S.K.SINGH)
Partner

Membership No.- 087675

Place: Patna

Date: 02/09/15

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED

GURUDEV INFRAHOMES (INDIA) PVT. LTD.

Rajeev Rajan Kumar

DIRECTOR
Director

GURUDEV INFRAHOMES (INDIA) PVT. LTD.

Ram Pranshu Singh

DIRECTOR
DIRECTOR

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2015

Notes referred to in the Balance Sheet are as follows:

Notes # 1 Share Capital

Particulars	(Amount in ₹)	
	As at 31/03/2015	As at 31/03/2014
(i) <u>Authorized Capital</u> 50000 Equity shares of ₹ 10 Each	500,000.00	500,000.00
(ii) <u>Issued, Subscribed and Paid Up Capital</u> 10000 Equity shares of ₹ 10 Each, fully paid up	100,000.00	100,000.00
Total	100,000.00	100,000.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31/03/2015		As at 31/03/2014	
	No. of Shares	in %age	No. of Shares	in %age
(i) <u>Equity Shares</u>				
No. of Equity Shares at the beginning of reporting period	10,000		10,000	
Add: No. of Equity Shares issued during the period	-		-	
Less: No. of Equity Shares bought back during the period	-		-	
No. of Equity Shares at the end of the reporting period	10,000		10,000	

List of the shareholders holding more than five percent of shares in the company as at the Balance Sheet:

Names of the shareholder	As at 31/03/2015		As at 31/03/2014	
	No. of Shares	in %age	No. of Shares	in %age
1 Rajeev Ranjan Kumar	5,000	50.00%	5,000	50.00%
2 Ram Prawesh Singh	5,000	50.00%	5,000	50.00%

Notes # 2 Reserves and Surplus

Particulars	(Amount in ₹)	
	As at 31/03/2015	As at 31/03/2014
(iii) <u>Surplus</u>		
Opening Balance	(42,214.00)	-
Less : Loss for the year as per Statement of Profit & Loss	(5,900.00)	(42,214.00)
Grand Total	(48,114.00)	(42,214.00)

Notes # 3 Long Term Borrowings

Particulars	(Amount in ₹)	
	As at 31/03/2015	As at 31/03/2014
From Director & Relatives	-	-
Total	-	-

Notes # 4 Other Current Liabilities

Particulars	(Amount in ₹)	
	As at 31/03/2015	As at 31/03/2014
Audit Fee Payable	5,900.00	5,614.00
	-	-
Total	5,900.00	5,614.00

Notes # 5 Short Term Provisions

Particulars	(Amount in ₹)	
	As at 31/03/2015	As at 31/03/2014
Provision for Tax	-	-
Total	-	-

GURUDEV INFRA HOMES (INDIA) PVT. LTD.
Rajeev Ranjan Kumar
DIRECTOR



GURUDEV INFRA HOMES (INDIA) PVT. LTD.
Ram Prawesh Singh
DIRECTOR

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED

Notes # 7 Inventories

Particulars	(Amount in `)	
	As at 31/03/2015	As at 31/03/2014
Closing Stock	-	-
Total	-	-

Notes # 8 Cash and Cash Equivalents

Particulars	(Amount in `)	
	As at 31/03/2015	As at 31/03/2014
Balances with Banks	-	-
Cash on Hand	57,786.00	63,404.00
Total	57,786.00	63,404.00

Notes # 9 Short Term Loans and Advances

Particulars	(Amount in `)	
	As at 31/03/2015	As at 31/03/2014
(i) Advances to others		
(a) Advances for Land	-	-
(b) Advances to Director	-	-
(c) Others Advances	-	-
(ii) Balance with Revenue Authorities		
(a) Advance Tax	-	-
Total	-	-

Notes # 10 Other Current Assets

Particulars	(Amount in `)	
	As at 31/03/2015	As at 31/03/2014
Security Deposit PRDA	-	-
Total	-	-

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED

Notes referred to in the Statement of Profit and Loss are as follows:

Notes # 11 Revenue from Operations

Particulars	(Amount in `)	
	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Sale of Flat	-	-
Total	-	-

Notes # 12 Cost of Materials Consumed

Particulars	(Amount in `)	
	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Raw Materials	-	-
Purchases of finished goods	-	-
Total Cost of Materials Consumed	-	-

GURUDEV INFRA HOMES (INDIA) PVT. LTD.

Rajeev Ranjan Kumar
DIRECTOR



GURUDEV INFRA HOMES (INDIA) PVT. LTD.

Ram Pranshu Singh
DIRECTOR

Notes # 13 Changes in inventories of Work in Progress

(Amount in `)

Particulars	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Work in Progress		
Opening Stock	-	-
Less: Closing Stock	-	-
Total (Increase) / Decrease in Inventory	-	-

Notes # 14 Manufacturing and Other Direct Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Land Purchase	-	-
Freight Charge	-	-
Land Development Cost	-	-
Pilling Cost	-	-
Labour Charge	-	-
Total	-	-

Notes # 15 Employee Benefit Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Salaries and Wages	-	-
Staff Welfare Expenses	-	-
Total	-	-

Notes # 16 Finance Costs

(Amount in `)

Particulars	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Bank Charges	-	-
Total	-	-

Notes # 17 Depreciation and Amortization Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Depreciation on Fixed Assets	-	-
Pre-operative Expenses	-	33,128.00
Total	-	33,128.00

Notes # 18 Administrative and Other Expenses

(Amount in `)

Particulars	For the year ended on 31/03/2015	For the year ended on 31/03/2014
Printing & Stationery	-	122.00
Travelling & Conveyance	-	128.00
Legal Expense	-	-
Telephone/Internet Expense	-	-
News Paper & Periodicals	-	-
Electricity Charge	-	-
Accounting Charge	-	-
Commission	-	-
Printing & Stationery	-	-
Architect fee	-	-
Audit Fee	5,900.00	5,618.00
Repair & Maintainance	-	-
Miscellaneous Expense	-	3,218.00
Total	5,900.00	9,086.00



GURBIS INFRA HOMES (INDIA) PVT. LTD.
Rajeev Rayan Kumar
DIRECTOR

GURBIS INFRA HOMES (INDIA) PVT. LTD.
Ran Baranesh Singh
DIRECTOR