

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH 2016

		(Amount in `)	
Particulars	Note No.	Figures for the current reporting period as at 31/03/2016	Figures for the previous reporting period as at 31/03/2015
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	(105,089.81)	[48,114.00]
© Share Application Money Pending Allotment		51,000.00	-
(ii) <u>Current Liabilities</u>			
(a) Long Term Borrowings	3	100,000.00	-
(iii) <u>Current Liabilities</u>			
(a) Other Current Liabilities	4	8,588,000.00	5,900.00
(b) Short Term Provisions	5	-	-
TOTAL		8,733,910.19	57,786.00
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	8,570,670.00	-
(b) Cash and Cash Equivalents	8	163,240.19	57,786.00
(c) Short Term Loans and Advances	9	-	-
(d) Other Current Assets	10	-	-
TOTAL		8,733,910.19	57,786.00

Significant Accounting Policies and Notes to Accounts 1 to 18

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



(Signature)
(CA S.K.SINGH)
Partner

Membership No.- 087675

Place: Patna

Date: 02/09/16

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED
GURUDEV INFRA HOMES (INDIA) PVT. LTD.

Rajeev Ranjan Kumar Director
Ram Dawsesh Singh Director

GURUDEV INFRAHOMES (INDIA) PRIVATE LIMITED

NOTES TO AGCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2016

Notes referred to in the Balance Sheet are as follows:

Notes # 1 Share Capital

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
(i) Authorized Capital 50000 Equity shares of ` 10 Each	500,000.00	500,000.00
(ii) Issued, Subscribed and Paid Up Capital 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 31/03/2016		As at 31/03/2015	
	No. of Shares	in %age	No. of Shares	in %age
(i) Equity Shares				
No. of Equity Shares at the beginning of reporting period	10,000	100.00%	10,000	100.00%
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	100.00%	10,000	100.00%

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 31/03/2016		As at 31/03/2015	
	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 31/03/2016	As at 31/03/2015
(iii) Surplus		
Opening Balance	(48,114.00)	(42,214.00)
Less : Loss for the year as per Statement of Profit & Loss	(56,975.81)	(5,900.00)
Grand Total	(105,089.81)	(48,114.00)

Notes # 2 Share Application Money Pending

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
Rajeev Ranjan Kumar	51,000.00	-
Grand Total	-	-

Notes # 3 Long Term Borrowings

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
From Director & Relatives	100,000.00	-
Total	100,000.00	-

Notes # 4 Other Current Liabilities

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
Audit Fee Payable	5,900.00	5,900.00
Advance against Sale of Flat	8,582,100.00	-
Total	8,588,000.00	5,900.00

Notes # 5 Short Term Provisions

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
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 31/03/2016	As at 31/03/2015
Work-in-Progress	8,570,670.00	-
Total	8,570,670.00	-

Notes # 8 Cash and Cash Equivalents

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
Balances with Banks	130,356.19	-
Cash on Hand	32,884.00	57,786.00
Total	163,240.19	57,786.00

Notes # 9 Short Term Loans and Advances

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
(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 31/03/2016	As at 31/03/2015
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 31/03/2016	For the year ended on 31/03/2015
Sale of Flat	-	-
Total	-	-

Notes # 12 Cost of Materials Consumed

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Raw Materials	5,802,000.00	-
Purchases of finished goods	-	-
Total Cost of Materials Consumed	5,802,000.00	-

GURUDEV INFRA HOMES (INDIA) PVT. LTD.

Rajeev Ranjan Kumar
DIRECTOR



GURUDEV INFRA HOMES (INDIA) PVT. LTD.

Ram Praveesh Singh
DIRECTOR

DIRECTOR

Notes # 13 Changes in inventories of Work in Progress

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Work in Progress		
Opening Stock	-	-
Less: Closing Stock	8,570,670.00	-
Total (Increase) / Decrease in Inventory	(8,570,670.00)	-

Notes # 14 Manufacturing and Other Direct Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Land Purchase	-	-
Frieght Charge	32,820.00	-
Land Development Cost	-	-
Registration Expense	-	-
Labour Charge	1,901,850.00	-
Sanitary Expense	750,000.00	-
Total	2,749,670.00	-

Notes # 15 Employee Benefit Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Salaries and Wages	-	-
Staff Welfare Expenses	-	-
Total	-	-

Notes # 16 Finance Costs

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Bank Charges	14,365.81	-
Total	14,365.81	-

Notes # 17 Depreciation and Amortization Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Depreciation on Fixed Assets	-	-
Pre-operative Expenses	-	-
Total	-	-

Notes # 18 Administrative and Other Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Printing & Stationery	12,874.00	-
Travelling & Conveyance	-	-
Legal Expense	-	-
Telephone/Internet Expense	-	-
News Paper & Periodicals	-	-
Electricity Charge	-	-
Accounting Charge	12,378.00	-
Commission	12,600.00	-
Map Expense	-	-
Architect fee	10,500.00	-
Audit Fee	-	-
Repair & Maintainance	5,900.00	5,900.00
Miscellaneous Expense	7,358.00	-
Total	61,610.00	5,900.00

GURUDEV INFRA HOMES (INDIA) PVT. LTD.

Rajeev Ranjan Kumar

DIRECTOR



GURUDEV INFRA HOMES (INDIA) PVT. LTD.

Ravi Beweshi Singh

DIRECTOR