

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2014-15 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
Note No. - "5" (Tangible Assets)

Sl. No.	Particulars	GROSS BLOCK		DEPRECIATION			NET BLOCK	
		Gross Cost	Addition during the year	Total as on 31.03.2014	Up to 31.03.2014	During the year	Adjustment	Total As on 31.03.2015
1	Air Conditioner	24,589.00	-	24,589.00	7,911.00	4,523.00		12,434.00
2	C C TV Camera	22,536.00		22,536.00	164.00	4,331.00		4,495.00
3	COMPUTER SYSTEM	41,398.00		41,398.00	10,102.00	31,054.00		41,156.00
4	Generator	272,279.00		272,279.00	5,721.00	52,115.00		57,836.00
5	Television	37,531.00		37,531.00	2,469.00	7,090.00		9,559.00
6	Water Purifier	6,327.00		6,327.00	173.00	1,209.00		1,382.00
7	Note Counting Machine		13,052.00	13,052.00		2,291.00		2,291.00
		404,660.00	13,052.00	417,712.00	26,540.00	102,613.00		126,862.00
	Previous Year Figures	32,500.00	398,700.00	431,200.00	3,938.00	22,602.00		26,540.00
								404,660.00

In terms of separate report of even date

For Laxmi Agrawal Bose & Co.

Chartered Accountants

For Jalalpur Infrastructure Private Limited

Jalalpur Infrastructure Pvt. Ltd.

Lid.

(S. Bose)

Partner

Membership No.- 073032

Place : Patna

Date :

Director

(Director)

Jalalpur Inf

Director

(Director)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

Note No. 11 of Accounting Policies & Notes
Forming part of the Balance Sheet as at 31st March, 2015
and the Statement of Profit & Loss for the year ended on that date

I. SIGNIFICANT ACCOUNTING POLICIES:

(a) GENERAL

The accounts of the Company are prepared under the historical cost convention using the accrual method of accountancy.

(b) FIXED ASSETS:

Fixed Assets are carried at cost less depreciation.

(c) DEPRECIATION:

Depreciation on Fixed Assets has been provided for on W.D.V. method at the rates prescribed in the Schedule - II to the Companies Act, 2013.

(d) RETIREMENT GRATUITIES:

Liabilities on account of gratuity payable to the employees as per the payment of Gratuity Act, 1972 will be accounted for as and when liability arises.

(e) REVENUE RECOGNITION

Service Charges are recognized at the time of rendering services.

(f) INCOME TAX

Provision of Deferred Income Tax has been made in accordance with the Accounting Standard (AS - 22) issued by the Institute of Chartered Accountants of India.

	<u>Current year</u>	<u>Previous year</u>
Deferred Income Tax Assets/ (Liability)	Nil	Nil
2. Estimated amount of contracts remaining to be executed on Capital Account and not provided for - Nil.		
3. Claims against the Company not acknowledged as Debts - Nil.		
4. Expenditure in Foreign Currency - Nil.		
5. Previous Year figures have been regrouped / rearranged whenever necessary.		

For Laxmi Agrawal Bose & Co.
Chartered Accountants

(S. Bose)
Partner

Membership No. 073032

For Jalalpur Infrastructure Private Limited

Jalalpur Infrastructure Pvt. Ltd.

[Signature]

Director

Jalalpur Infrastructure Pvt. Ltd.

[Signature]

Director

Director