

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015.

	Note No.	Figures as at the end Current reporting period Rs.	Figures as at the end Previous reporting period Rs.
I. EQUITY & LIABILITIES			
(1) <u>Shareholders' Funds</u>			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves & Surplus	2	(1,050,297.00)	(1,050,297.03)
(2) <u>Non-Current Liabilities</u>			
(a) Long-term borrowings	3	41,250,000.00	41,250,000.00
(3) <u>Current Liabilities</u>			
(b) Other current liabilities	4	87,795,459.00	18,482,402.45
Total		128,095,162.00	58,782,105.42
II. ASSETS			
(1) <u>Fixed Assets</u>			
Gross Block		417712.00	431200.00
Less Depn	5	102613.00	26540.00
		315,099.00	404,660.00
(2) <u>Current Assets Loans & Advances</u>			
(i) Long-term current Assets	6	1,110,000.00	1,110,000.00
(ii) Short Term Current Assets	7	6,188,060.00	5,995,884.00
(iii) Other Non-Current Assets	8		7,940.00
(3) <u>Cash and cash equivalents</u>			
(i) Cash and cash equivalents	9	9,739,358.00	3,610,098.92
(ii) Other current assets	10	110,742,645.00	47,653,522.50
Total		128,095,162.00	58,782,105.42

Accounting Policies and Contingents Notes

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Notes referred (1 to 13) to above form an integral part of the Balance Sheet.

In terms of Separate report of even date
For Laxmi Agrawal Bose & Co.
Chartered Accountants

(S. Bose)
Partner

Membership No.- 073032

Place : Patna

Date :

For Jalalpur Infrastructure Private Limited

Jalalpur Infrastructure Pvt. Ltd.

Director
(Director)

Jalalpur Infrastructure Pvt. Ltd.

Director
(Director)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.

	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		Rs.	Rs.
INCOME			
	Total	-	152.48
		-	152.48
EXPENDITURE			
Depreciation		102,613.00	22,602.00
Other Expenses	11	2,335,451.46	899,342.51
	Total	2,438,064.46	921,944.51
Project Exps transfer to Development Exps	10	(2,438,064.46)	(921,792.03)
<u>Earning per equity share:</u>			
(1) Basic			
(2) Diluted			(921.79)

In terms of Separate report of even date

Shareholders' Funds
Chartered Accountants

(S. Bose)
Partner

Membership No.-073032

Place : Patna

Date:

For Jalalpur Infrastructure Private Limited

Jalalpur Infrastructure Pvt. Ltd.

[Signature]
Director
(Director)

Jalalpur Infrastructure Pvt. Ltd.

[Signature]
Director
(Director)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015.

Particulars	Figures as at the end of current reporting			Figures as at the end of previous		
Note No. 1 (Share Capital)			Rs.			Rs.
Authorised						
10,000 Equity Shares of Rs. 100/- each			1,000,000.00			1,000,000.00
	Total		1,000,000.00			1,000,000.00
Issued, Subscribed and Paid Up :						
1,000 Equity Shares of Rs. 100/- each fully paid up in cash			100,000.00			100,000.00
	Total		100,000.00			100,000.00
Details of Shareholders						
Name of Shareholders	Number	Amount	Percentage	Number	Amount	Percentage
Prem Kumar	334	33,400.00	33.34	334	33,400.00	33.34
Uttam Kumar	333	33,300.00	33.33	333	33,300.00	33.33
Rajeev Kumar Singh	333	33,300.00	33.33	333	33,300.00	33.33
	1,000	100,000.00		1,000	100,000.00	

For Laxmi Agrawal Bose & Co.
Chartered Accountants

(S. Bose)
Partner

Membership No.-073032

Place : Patna
Date:

For Jalalpur Infrastructure Private Limited
Jalalpur Infrastructure Pvt. Ltd.

Prem Kumar
Director
(Director)

Jalalpur Infrastructure Pvt. Ltd.

Uttam Kumar
Director
(Director)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015.

Particulars	Figures as at the end of current		Figures as at the end of previous	
Note No. 2 (Reserve & Surplus)		Rs.		Rs.
Profit and Loss Account Balance				
Opening Balance		(1,050,297.00)		(128,505.00)
				(921,792.03)
Total		(1,050,297.00)		(1,050,297.00)

Particulars	Figures as at the end of current		Figures as at the end of previous	
Note No. 3 (Long-term borrowings)		Rs.		Rs.
UnSecured Loan				
From Directors		41,250,000.00		41,250,000.00
Total		41,250,000.00		41,250,000.00

The amount of Rs. 41250000/- has been taken from Directors for business Purpose from time to time and the same is

Particulars	Figures as at the end of current		Figures as at the end of previous	
Note No. 4 (Other Current Liabilities)		Rs.		Rs.
Liabilities for Expenses		561,107.00		50,730.00
Income Tax Deduction	104,076.00		123,795.45	
Liabilities to Supplier	11,480,035.00	11,584,111.00	5,190,036.00	5,313,831.45
Security Deposit From Contractors				
Ashok Kumar	47,142.00		47,142.00	
Bateshwar Kumar	300,202.00		300,202.00	
Ranjit Sahni	13,389.00		13,389.00	
Sanjay Kumar	1,220.00		843.00	
Mintu Kumar	2,817.00		2,817.00	
N.K.Sinha	10,972.00		10,972.00	375,365.00
Aklu Prasad Singh	1,659.00			
Pawan Kumar	4,988.00	382,389.00		
Advance from customer		75,267,852.00		12,742,476.00
Total		87,795,459.00		18,482,402.45

Liabilities for Expenses Stand for Provision of Expenses for the relevant years.

Particulars		Figures as at the end of current reporting period		Figures as at the end of previous reporting period
Note No. 6 (Long-term Loan & Advances)		Rs.		Rs.
Advance to Land Lord	1,000,000.00		1,000,000.00	
Bihar Housing society Ltd.	110,000.00	1,110,000.00	110,000.00	1,110,000.00
		1,110,000.00		1,110,000.00
Note No. 7 (Short-term Loan & Advances)				
Advance to supplier				
Aashi Architect	15000.00			
Arbind Enterprises	26499.00			
MD Steel	-		1791202.00	
Enviromental Planner (Plumber)	75000.00		25000.00	
Jaiprakash Associates Ltd.	-		1110000.00	
Mudrika Mahato	-		44250.00	
R. K Ispat (M.D. Steel)	4890515.00		2725932.00	
Seon Pvt. Ltd.	-		150000.00	
Umesh Kumar	-		49500.00	
VAVAN PRASAD PILE CON.	-		100000.00	5,995,884.00
Security & Intelligence Service	2225.00			
Pawan Kumar	2834.00			
Jamuna Imports & Trade Pvt Ltd	500000.00			
Synergy Penster Soln	360831.00			
Siree Vinayak Sale	315156.00	6,188,060.00		
Total		6,188,060.00		8,215,884.00

The amount of Rs. 1000000/- has been paid to Land Lord (Smt. Seema Devi) towards Refundable advance.

Particulars	Figures as at the end of current		Figures as at the end of previous	
Note No. 8 (Other non Current Assets)		Rs.		Rs.
Preliminary Expenses				15,880.00
Less: Written Off				7,940.00
Total		-		7,940.00

Particulars	Figures as at the end of current		Figures as at the end of previous	
Note No. 9 (Cash and cash equivalents)		Rs.		Rs.
Cash in hand		137,967.00		63,516.00
Balance in Current Account with:				
SBI A/c No. 33874746787		9,553,420.00		
Jammu and Kashmir Bank Ltd., Phulwari Shariff,				
Patna A/c No. CA 0324010100001232		47,971.00		3,546,582.92
Total		9,739,358.00		3,610,098.92

The above balance are in secured Custodies of the Company/Bankers of the Company for which balance confirmation

Particulars	Figures as at the end of current		Figures as at the end of previous	
Note No. 10 (Other Current Assets)		Rs.		Rs.
Development Expenses		108,304,581.00		47,653,522.50
Project Expenses transferred from P& L A/c		2,438,064.00		
Total		110,742,645.00		47,653,522.50

The Figures given above are authentic and verified from in house document available.

For Laxmi Agrawal Bose & Co.
Chartered Accountants

For Jalalpur Infrastructure Private Limited

(S. Bose)
Partner

Membership No.-073032

Place : Patna
Date:

Jalalpur Infrastructure Pvt. Ltd.

Prem Kumar
Director
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