

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017.

	Note No.	Figures as at the end Current reporting period Rs.	Figures as at the end Previous reporting period Rs.
I. EQUITY & LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	1,00,000.00	1,00,000.00
(b) Reserves & Surplus	2	47,19,920.00	13,48,696.00
(2) Non-Current Liabilities			
(a) Long-term borrowings	3	3,94,50,000.00	3,94,50,000.00
(b) Deferred Tax Liability		29,150.00	3,997.00
(3) Current Liabilities			
(a) Other current liabilities	4	9,03,41,467.00	15,94,89,254.00
(b) Provision for Income Tax	5	15,29,761.00	5,97,323.00
Total		13,61,70,298.00	20,09,89,270.00
II. ASSETS			
(1) Fixed Assets			
Gross Block		4208777.00	569201.00
Less Depn	6	546133.00	180293.00
		36,62,644.00	3,88,908.00
(2) Current Assets Loans & Advances			
(i) Long-term current Assets	7	24,44,300.00	13,28,790.00
(ii) Short Term Current Assets	8	11,68,99,540.00	18,83,46,758.00
(iii) Other Non-Current Assets			
(3) Cash and cash equivalents			
(i) Cash and cash equivalents	9	55,44,496.00	1,09,24,814.00
(ii) Other current assets	10	76,19,318.00	
Total		13,61,70,298.00	20,09,89,270.00

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

For Jalalpur Infrastructure Private Limited



(Signature)
(S. Bose)

Partner

Membership No.- 073032

Place : Patna

Date : 01.09.2017

(Signature) *(Signature)*

(Director)

Din: 1736981 (prem)

(Director)

Din: 01758165 (Uttam)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

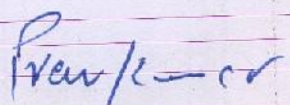
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017.

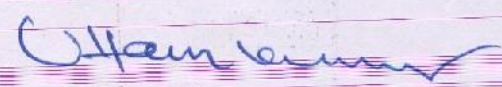
	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		Rs.	Rs.
INCOME			
Sale of Flat		11,42,30,316.00	1,72,76,000.00
Misc Receipts		700.00	80,070.00
Total		11,42,31,016.00	1,73,56,070.00
EXPENDITURE			
Depreciation		5,46,133.00	77,680.00
Other Expenses	11	10,86,84,553.00	1,53,28,374.00
Total		10,92,30,686.00	1,54,06,054.00
Profit/(Loss) before Income Tax		50,00,330.00	19,50,016.00
Less: Income Tax Paid for PY		73,677.00	
Less: Current Income Tax		15,29,761.00	5,97,323.00
Less: Deferred Income tax		25,153.00	3,997.00
		33,71,739.00	13,48,696.00
Project Exps transfer to Development Exps	10		
Earning per equity share:			
(1) Basic		33.72	13.49
(2) Diluted			

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

For Jalalpur Infrastructure Private Limited


(S. Bose)
Partner
Membership No.-073032

 (Director)
Din: 1736981 (prem)

 (Director)
Din: 01758165 (Uttam)

Place : Patna

Date: 01.09.2017

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017.

Particulars	Figures as at the end of current		Figures as at the end of previous	
	Rs.	Rs.	Rs.	Rs.
Note No. 1 (Share Capital)				
Authorised				
10,000 Equity Shares of Rs. 100/- each		10,00,000.00		10,00,000.00
Total		10,00,000.00		10,00,000.00
Issued, Subscribed and Paid Up :				
1,000 Equity Shares of Rs. 100/- each fully paid up in cash		1,00,000.00		1,00,000.00
Total		1,00,000.00		1,00,000.00
Details of Shareholders				
Name of Shareholders	Number	Amount	Percentage	Percentage
Prem Kumar	334	33,400.00	33.34	33.34
Uttam Kumar	333	33,300.00	33.33	33.33
Rajeev Kumar Singh	333	33,300.00	33.33	33.33
Total	1,000	1,00,000.00		

For Laxmi Agrawal Bose & Co.
Chartered Accountants

For Jalalpur Infrastructure Private Limited

(S. Bose)
Partner
Membership No.-073032
Place: Patna
Date: 01.09.2017

(S. Bose)
(Director)
Din: 1736981 (pren Din: 01758165 (Uttam))
(Director)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

NOTES ATTACHED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2017.

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		13,48,696.00		
Less: Depn Amortised		515.00		
Add: Net Profit transfer from Capital Account		33,71,739.00		13,48,696.00
Total		47,19,920.00		13,48,696.00

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		3,94,50,000.00		3,94,50,000.00
Total		3,94,50,000.00		3,94,50,000.00

The amount of Rs. 39450000/- 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	259240.00	2,59,240.00		2,98,735.00
Income Tax Deduction	82,975.00		72,313.00	
Sundry Creditors	1,01,60,168.00	1,02,43,143.00	#####	1,23,58,500.00
Security Deposit From Contractors				
Ashok Kumar	2,20,909.00		99,864.00	
Bateshwar Kumar	5,31,360.00		5,10,982.00	
Ranjit Sahni	56,198.00		49,923.00	
Anil Kr Vishwakarma	33,304.00		33,304.00	
Bharat Sharma	64,556.00		11,500.00	
Bijay Kr. Sahu	13,490.00		4,787.00	
Fabricator Zone	96,723.00		32,004.00	
Girija Chowdhury	46,223.00		17,663.00	
Maharaj Singh	20,495.00		11,533.00	
Manoj Thakur	4,424.00		2,232.00	
Md. Sikandar Azad	45,912.00		34,662.00	
Nunu Lal Sahni	80,062.00		63,186.00	
Raj Narain Singh	2,51,966.00		2,44,647.00	
Sodan Kumar	12,589.00		11,080.00	
Surendra Rai	1,68,942.00		1,59,335.00	
Sanjay Kumar	95,090.00		62,463.00	
Mintu Kumar	2,817.00		2,817.00	
N.K.Sinha	10,972.00		10,972.00	
Mdehtesham Alam	47,080.00			
Sheo Shakti	22,802.00			
Aklu Prasad Singh	10,594.00		5,627.00	
Pawan Kumar	49,208.00	18,85,716.00	28,116.00	13,96,697.00
Service Tax Payable				6,22,112.00
Advance from customer	7,76,71,318.00			14,46,74,910.00
Payable to Director	2,82,050.00	7,79,53,368.00		1,38,300.00
Total		9,03,41,467.00		15,94,89,254.00

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



Ivan Kumar Williamson

Particulars	Figures as at the end of current		Figures as at the end of previous	
Note No. 5 (Long-term borrowings)		Rs.		Rs.
Provision for Income Tax		15,29,761.00		5,97,323.00
Total		15,29,761.00		5,97,323.00

Particulars		Figures as at the end of current reporting period		Figures as at the end of previous reporting period
Note No. 7 (Long-term Loan & Advances)		Rs.		Rs.
Advance from Land at Shivpuri	1218790.00		1218790.00	
Tax Deducted at Sources	115510.00			
Advance Income Tax	10,00,000.00			
Bihar Housing society Ltd.	1,10,000.00	24,44,300.00	1,10,000.00	13,28,790.00
		24,44,300.00		13,28,790.00
Note No. 8 (Short-term Loan & Advances)				
Advance to supplier				
Landmark	30000.00			
Supriyo Sengupta	328583.00			
Sandeep Kumar E/606	3000000.00			
Fabricator Zone			279998.00	
Md. Ehtesham Alam			600000.00	
Md. Jamaluddin			210000.00	
Sant Vishwakarma			100000.00	
Security & Intelligence Service	2835.00		2854.00	
Synergy Penster Soln	287268.00		287268.00	
Shree Vinayak Sale		36,48,686.00		14,80,120.00
Cost of Flat Purchased		11,32,50,854.00		18,68,66,638.00
Total		11,68,99,540.00		18,83,46,758.00

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	4,56,535.00			4,27,966.00
Balance in Current Account with:				
SBI A/c No. 33874746787	45,35,727.00			89,96,662.00
Jammu and Kashmir Bank Ltd., Phulwari Shariff,				
Patna A/c No. CA 0324010100001232	5,52,234.00	55,44,496.00		15,00,186.00
Total		55,44,496.00		1,09,24,814.00

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.
Développement Agreement		76,19,318.00		
Total		76,19,318.00		-

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

For Laxmi Agrawal Bose & Co.
Chartered Accountants

For Jalaipur Infrastructure Private Limited



(S. Bose)
Partner

Membership No.-073032

Place : Patna

Date: 01.09.2017

Prem Kumar

(Director)

Din: 1736981 (prem)

Uttam Kumar

(Director)

Din: 01758165 (Uttam)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

NOTES ATTACHED TO AND FORMING PART OF STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31/03/2017.

		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. 11 (Others Expenses)		Rs.	Rs.
(a) Auditor's Remuneration		40,000.00	20,700.00
		40,000.00	20,700.00
Miscellaneous Expenses	12	10,86,44,553.00	1,53,07,674.00
		10,86,44,553.00	1,53,07,674.00
Total		10,86,84,553.00	1,53,28,374.00

The above expenses are related and incidental to carry on day to day business activities of the company.

		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. 12 (Miscellaneous Expenses)		Rs.	Rs.
Salary & Wages		19,76,016.00	20,85,332.00
Professional Charges		1,38,485.00	91,460.00
Telephone Expenses		45,131.00	
Bank Charges		3,748.00	3,368.00
Repair & Maintanance		87,251.00	
Director's Remuneration		36,00,000.00	18,00,000.00
Electricity Charge		3,82,565.00	2,82,842.00
Miscellaneous Exp.		3,87,152.00	70,214.00
Cost of Flat Sold		10,05,26,039.00	98,46,326.00
Advertisement & Publicity		1,18,600.00	8,00,000.00
Printing & Stationery Charge		28,235.00	
Power & Fuel		10,18,520.00	
Security Expenses		3,32,811.00	3,28,132.00
Total		10,86,44,553.00	1,53,07,674.00

The above expenses are related and incidental to carry on day to day business activities of the company.

For Laxmi Agrawal Bose & Co.
Chartered Accountants



(S. Bose)
Partner

Membership No.-073032

Place : Patna

Date: 01.09.2017

For Jalalpur Infrastructure Private Limited

(Director)

Din: 1736981 (prem)

(Director)

Din: 01758165 (Uttam)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

ES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2016-17 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT D

Note No. - "6" (Tangible Assets)

Sl. No.	Particulars	GROSS BLOCK		DEPRECIATION			NET BLOCK	
		Gross Cost	Addition during the year	Total as on 31.03.2017	Up to 31.03.2016	During the year	Adjustment	Total As on 31.03.2017
1	Air Conditioner	24,589.00	-	24,589.00	16,125.00	3,257.00		19,382.00
2	C C TV Camera	22,536.00		22,536.00	7,994.00	3,055.00		11,049.00
3	Computer System	1,34,262.00		1,34,262.00	56,628.00	67,202.00	515.00	1,23,810.00
4	Computer Software	28,625.00	82,250.00	1,10,875.00	3,814.00	55,397.00		59,211.00
5	Generator	2,72,279.00		2,72,279.00	99,976.00	36,835.00		1,36,811.00
6	Cable Network Telephone Epabx		9,52,401.00	9,52,401.00		1,37,108.00		1,37,108.00
7	Chair Purchase		23,000.00	23,000.00		1,060.00		1,060.00
8	DG Set		12,55,458.00	12,55,458.00		1,36,993.00		11,18,465.00
9	Fire Extinguisher		6,69,375.00	6,69,375.00		87,981.00		5,81,394.00
10	Gym Accessories		8,00,400.00	8,00,400.00		1,588.00		7,98,812.00
11	LED TV		37,500.00	37,500.00		2,336.00		35,164.00
12	Television	37,531.00		37,531.00	15,310.00	5,043.00		20,353.00
13	Water Purifier	6,327.00		6,327.00	2,360.00	855.00		3,285.00
14	Note Counting Machine	13,052.00		13,052.00	4,239.00	1,715.00		5,914.00
15	Voltage Stabilizer	12,000.00		12,000.00	155.00	2,283.00		2,418.00
16	Water Cooler	18,000.00		18,000.00	232.00	3,425.00		3,657.00
		5,69,201.00	38,20,384.00	43,89,585.00	2,06,833.00	5,46,133.00	515.00	5,24,068.00
	Previous Year Figures	4,17,712.00	1,51,489.00	5,69,201.00	1,29,153.00	77,680.00	-	2,06,833.00
								3,88,908.00

In terms of separate report of even date

For Laxmi Agrawal Bose & Co.

Chartered Accountants



Place : Patna

Date : 01.09.2017

For Jalalpur Infrastructure Private Limited

(Signature)
(Director)

(Director)

Din: 1736981 (prem)

(Director)

Din: 01758165 (Uttam)

JALALPUR INFRASTRUCTURE PRIVATE LIMITED

Note No. 13 of Accounting Policies & Notes
Forming part of the Balance Sheet as at 31st March, 2017
and the Statement of Profit & Loss for the year ended on that date

1. 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 - XIV to the Companies Act, 1956.

(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

Are recognized at the time of Sale of Flats

(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)	29150/-	3997/-

- Estimated amount of contracts remaining to be executed on Capital Account and not provided for - Nil.
- Claims against the Company not acknowledged as Debts - Nil.
- Expenditure in Foreign Currency - Nil.
- Previous Year figures have been regrouped / rearranged whenever necessary.



Prepared by *[Signature]*
Checked by *[Signature]*

Notes:

Reconciliation of the cash balance from the management

	SBNS		Other denomination notes		Total	
	Denomination	Amount	Denomination	Amount	Denomination	Amount
Closing Balance as at 8 November 2016			4167*100 = 416700, 11*10 = 110,		416810/-	
Transaction between 9th November 2016 and 30th December 2016						
Add: Withdrawal from Bank accounts			2000*100=200000		200000/-	
Add: Receipts for permitted transactions						
Add: Receipts for non permitted transactions (if any) [Refer reporting scenano 6]						
Less: Paid for permitted transactions			1660*100=166000 10*2=20 1*5=5		166025/-	
Less: Deposited in bank accounts						
Closing Balance as at 30 December 2016			4507*100=450700 8*10= 80 1*5=5		450785/-	

For Laxmi Agrawal Bose & Co.
Chartered Accountants



(S. Bose)

Partner

Membership No. 073032

For Jalalpur Infrastructure Private Limited

[Signature]

Director

Din: 1736981

Director

Din: 01758165