

M/S PATLIPUTRA RESIDENCY PRIVATE LIMITED

G-7, Ground Floor, Maharaja Kameshwar Complex,
Frazer Road, Patna - 800 001

PROFIT & LOSS ACCOUNT YEAR ENDED 31ST MARCH 2014

S. No	PARTICULARS	Note No.	31.03.2015 (Amount in Rs)	31.03.2014 (Amount in Rs)
I.	Revenue from Operation		26,014,828.00	60,308,874.00
II	Other Income	2.12	2,079,997.00	1,924,240.00
III	Total Revenue (I+II)		28,094,825.00	62,233,114.00
IV	Expenses			
	Purchase	2.13	15,161,413.47	34,601,153.00
	(Increase)/ Decrease in Stock in Trade		(4,436,497.00)	4,681,029.50
	Direct Cost	2.14	9,871,809.00	13,120,544.00
	Employee Benefit Expenses	2.15	2,990,600.00	3,518,800.00
	Finance Cost	2.16	2,196.69	799.02
	Depreciation		875,188.00	641,210.33
	Other Expenses	2.17	2,791,490.35	3,972,992.00
	Total Expenses		27,256,200.51	60,536,527.85
V.	Profit Before exceptional and extraordinary items and Tax (III-IV)		838,624.49	1,696,586.15
VI.	Exceptional items		838,624.49	1,696,586.15
VII.	Profit before Extraordinary Items and Tax		-	-
VIII.	Extraordinary Items		838,624.49	1,696,586.15
IX.	Profit before Tax (VII- VIII)		-	-
X	Tax Expenses		391,055.00	583,358.01
	(1) Current Tax		-	-
	(2) Earlier Tax		129,718.25	74,918.34
	(3) Deferred Tax		-	-
XI	Profit/ (Loss) for the period from Continuing operations (VII-VIII)		577,287.74	1,188,146.48
XII	Profit/(Loss) from Discontinuing Operations		-	-
XIII	Tax Expense of Discontinuing Operations		-	-
XIV	Profit/(Loss) from Discontinuing operation (after tax) (XII-XIII)		-	-
XV	Profit (Loss) for the period (XI+XIV)		577,287.74	1,188,146.48
XVI	Earning per Equity Shares		79.63	163.88
	(1) Basic			

Significant Accounting Policies and Notes on Accounts

for **ROHATGI ASHISH & CO.**
Chartered Accountants

Rashmi Gupta

Rashmi Gupta
Proprietor
(M.No.-061117)

Place : Patna
Date : 30/08/2015



For and on behalf of Board of Directors
Patliputra Residency Pvt. Ltd. Patliputra Residency Pvt. Ltd.

[Signature]
Director
(DIN-00800635)

[Signature]
Director
(DIN-01087258)

Patliputra Residency Pvt. Ltd.
[Signature]
Director

Note '2.1'**Note of Share Capital**

Particulars	31.03.2015 (Amount in Rs)	31.03.2014 (Amount in Rs)
Authorised Capital		
25,000 Equity Shares of Rs. 100/- each	2,500,000.00	2,500,000.00
	2,500,000.00	2,500,000.00
Issued, Subscribed & Paid up Capital		
(Current Year 7,250 Equity shares of Rs 100/- each)	725000.00	725,000.00
(Previous Year 7,250 Equity shares of Rs 100/- each)	725,000.00	725,000.00

Number of Shares Outstanding

Particulars	Equity Shares	
	Number of Shares	Paid Up Value (In Rs.)
Shares Outstanding at the beginning of the year	7250	725,000.00
Shares Issued during the year	0	-
Shares Issued Due to Issue of ESOP's	0	-
Shares Bought Back During the year	0	-
Shares Outstanding at the end of the year	7250	725,000.00

Details of Shareholders

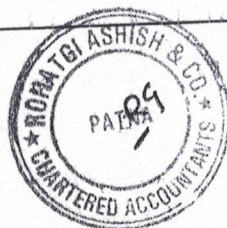
Name of Shareholders	As At 31st March 2015		As At 31st March 2014	
	No. Of Shares Held	% of Holding	No. Of Shares Held	% of Holding
Rajeev Anand	2750	37.93	2750	37.93
Kundan Sinha	1750	24.14	750	10.34
Amit Anand	500	6.90	500	6.90
Nisha Kumari	500	6.90	500	6.90
Mukesh kumar	1500	20.69	1500	20.69

Note '2.2'**Note of Reserve & Surplus**

Particulars	31.03.2015 (Amount in Rs)	31.03.2014 (Amount in Rs)
Profit & Loss Account		
Balance Brought forward from Previous Year	6,609,832.04	5,421,685.56
Add: Profit during the Year	577,287.74	1,188,146.48
	7,187,119.78	6,609,832.04
Less: Adjustment of Fixed Assets	-	-
	7,187,119.78	
Share Premium	1,075,000.00	1,075,000.00
	8,262,119.78	7,684,832.04

Note '2.3'**Note of Short Term Borrowings**

Particulars	31.03.2015 (Amount in Rs)	31.03.2014 (Amount in Rs)
Car Loan	34,455.26	34,455.26
Loan From Other	-	4,078,610.00
	34,455.26	4,113,065.26



Patliputra Residency Pvt. Ltd.

[Signature]
Director

Note '2.4'

Note of Current Liabilities

Particulars	31.03.2015 (Amount in Rs)	31.03.2014 (Amount in Rs)
Director Remuniration payable	65317.00	615283.00
Audit Fee Payable	99680.50	137280.50
Advance from Customers	11382029.00	16150636.00
Service tax Payable	365411.00	0.00
Salary Payable	0.00	120000.00
Interest On Service tax Payable	20468.00	0.00
Other Liabilities	500000.00	0.00
TDS Payable	11294.00	94520.00
	12,444,199.50	17,117,719.50

Note '2.5'

Note of Short Term Provisions

Particulars	31.03.2015 (Amount in Rs)	31.03.2014 (Amount in Rs)
Provision for Tax	391,055.00	583,358.01
	391,055.00	583,358.01



Patliputra Residency Pvt. Ltd.

[Signature]
Director

M/S PATLIPUTRA RESIDENCY PRIVATE LIMITED

G-7, Ground Floor, Maharaja Kameshwar Complex,

Frazer Road, Patna - 800 001

BALANCE SHEET AS ON 31ST MARCH 2015

S. No	PARTICULARS	Note No.	31.03.2015 (Amount in Rs.)	31.03.2014 (Amount in Rs.)
I	<u>EQUITY AND LIABILITIES</u>			
(1)	<u>Share Holder's Funds</u>			
	(a) Share Capital	2.1	725,000.00	725,000.00
	(b) Reserve & Surplus	2.2	8,262,119.78	7,684,832.04
(2)	<u>Share application money pending allotment</u>			-
(3)	<u>Non Current Liabilities</u>			
	(a) Long Term Borrowings		-	-
	(b) Long Term Provisions		-	-
(4)	<u>Current Liabilities</u>			
	(a) Short Term Borrowings	2.3	34,455.26	4,113,065.26
	(b) Trade Payable		37,776,642.41	41,809,115.94
	(c) Other Current Liabilities	2.4	12,444,199.50	17,117,719.50
	(d) Short Term Provisions	2.5	391,055.00	583,358.01
	(e) Branch/Division		-	-
	TOTAL		59,633,471.95	72,033,090.75
II	<u>ASSETS</u>			
(1)	<u>Non-Current Assets</u>			
	(a) Tangible Assets	2.6	1,579,219.76	2,454,407.76
	(b) Non Current Investments		500,000.00	500,000.00
	(c) Deferred Tax Assets (Net)		369,490.46	239,772.21
	(d) Long-term loans & advances	2.7	1,200,000.00	1,262,488.00
	(e) Other non-current assets		-	-
(2)	<u>Current Assets</u>			
	(a) Current Investment		-	-
	(b) Inventories		30,447,518.00	26,011,021.00
	(c) Trade Receivables	2.8	14,383,004.00	24,378,711.00
	(d) Cash and Cash Equivalent	2.9	5,946,092.05	7,803,165.24
	(e) Short Term Loans & Advances	2.10	5,203,752.68	9,379,130.54
	(f) Other Current Assets	2.11	4,395.00	4,395.00
	Significant Accounting Policies and Notes on Accounts	1	59,633,471.95	72,033,090.75

0.00

for **ROHATGI ASHISH & CO.**
(FRN-011380C)

Rashmi Gupta

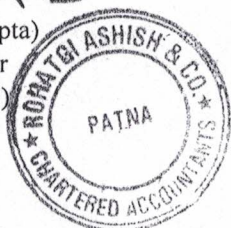
(Rashmi Gupta)

Proprietor

(M.No.-061117)

Place : Patna

Date : 30/08/2015



For and on behalf of Board of Directors
Patliputra Residency Private Limited

Patliputra Residency Pvt. Ltd. Patliputra Residency Pvt. Ltd.

[Signature]
Director

Director
(DIN-00800635)

[Signature]
Director

Director
(DIN-01087258)

Patliputra Residency Pvt. Ltd.

[Signature]
Director