

FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

BALANCE SHEET AS ON 31ST MARCH 2020

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	1,00,000.00	1,00,000.00
(b) Reserves and Surplus	B	(2,41,960.38)	3,85,149.62
(c) Money Received against share warrants			
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities			
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	63,50,480.00	53,50,480.00
(b) Trade payables		41,76,278.50	41,76,278.50
(i) Total outstanding dues of MSMEs	G		
(ii) Total outstanding dues of creditors other than MSMEs			
(c) Other current liabilities	H	60,23,518.00	55,55,318.00
(d) Short-term provisions	I	-	17,060.00
TOTAL		1,64,08,316.12	1,55,84,286.12
II. ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment			
(i) Tangible assets	J	6,071.00	8,204.00
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	1,45,17,000.00	1,44,67,000.00
(c) Deferred tax assets (net)		3,839.00	3,828.00
(d) Long-term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current Investments	N	-	-
(b) Inventories	O	8,57,869.00	8,09,869.00
(c) Trade Receivables	P	-	-
(d) Cash and Cash Equivalents	Q	10,23,537.12	2,95,385.12
(e) Short-term Loans and Advances	R	-	-
(f) Other current assets	S	-	-
TOTAL		1,64,08,316.12	1,55,84,286.12
Contingent Liabilities and Commitments			
TOTAL		-	-

In terms of our report of even date.

All Notes form Part of the accounts

Sharique Sayeed
Director
(DIN- 03233022)

Asiya Mahmood
Director
(DIN- 06537331)

Place: Patna

Date :14.12.2020

For BARUN & CO.
Chartered Accountants

(MUKUL)
Partner
M No.- 401289



FIRST HOME BUILDCON PVT. LTD.

S. Sayeed
Director

FIRST HOME BUILDCON PVT. LTD.

Sharique
Director

FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31st MARCH 2020

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
SHARE CAPITAL	A		
<u>Authorized Share Capital</u>			
5000 Equity Shares of Rs. 100 each		5,00,000.00	5,00,000.00
<u>Issued, Subscribed & Paid up Capital</u>			
1000 Equity Shares of Rs. 100 each fully paid up		1,00,000.00	1,00,000.00
RESERVES & SURPLUS	B		
(a) Surplus (Balance in Statement of Profit & Loss)			
Opening Balance		3,85,149.62	3,96,932.50
Addition During the Year		(6,27,110.00)	(11,782.88)
		(2,41,960.38)	3,85,149.62
LONG - TERM BORROWINGS	C		
(a) Term Loans from Bank		-	-
(b) Term Loans from Others		-	-
		-	-
OTHER LONG - TERM LIABILITIES	D	-	-
LONG - TERM PROVISIONS	E	-	-
SHORT - TERM BORROWINGS	F		
(a) Loans repayable on demand			
From Banks		-	-
From Other parties (Loan from Director)		63,50,480.00	53,50,480.00
		63,50,480.00	53,50,480.00
TRADE PAYABLE	G		
(a) Total outstanding dues of MSMEs		-	-
(b) Total outstanding dues of creditors other than MSMEs		41,76,278.50	41,76,278.50
		41,76,278.50	41,76,278.50
OTHER - CURRENT LIABILITIES	H		
(a) Outstanding Expenses (liability for expenses)		2,91,375.00	3,23,175.00
(b) Outstanding Salary		10,00,000.00	5,00,000.00
(c) Duties & Taxes			
-GST Payable		-	-
(d) Advance from customers		47,32,143.00	47,32,143.00
		60,23,518.00	55,55,318.00
SHORT - TERM PROVISIONS	I		
Provision for IT		-	17,060.00
		-	17,060.00
NON - CURRENT INVESTMENTS	K		
Asset under development		1,45,17,000.00	1,44,67,000.00
		1,45,17,000.00	1,44,67,000.00

FIRST HOME BUILDCON PVT. LTD.

S. Sayeed

Director

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FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS AS ON 31st MARCH 2020

Particulars	Note	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
LONG - TERM LOANS AND ADVANCES	L	-	-
OTHER NON - CURRENT ASSETS	M	-	-
CURRENT INVESTMENTS	N	-	-
INVENTORIES	O	8,57,869.00	8,09,869.00
TRADE RECEIVABLES	P		
(a) Trade Receivables within 6 months		-	-
(b) Trade Receivables above 6 months		-	-
CASH AND CASH EQUIVALENTS	Q		
(a) Balance with Banks			
HDFC Bank		10,02,593.93	2,74,441.93
(b) Cash on hand		20,943.19	20,943.19
		<u>10,23,537.12</u>	<u>2,95,385.12</u>
SHORT TERM LOAN AND ADVANCES	R		
(a) Loans and Advances to related parties		-	-
(b) Other Loans and Advances		-	-
Loans & Advances		-	-
Advance Rent		-	-
		<u>-</u>	<u>-</u>
OTHER CURRENT ASSETS	S		
(a) TDS		-	-
(b) Preliminary Expenses		-	-
(To the extent of not written off)		-	-
As per last A/C		-	-
Less : During the year		-	-
(c) GST ITC		-	-
		<u>-</u>	<u>-</u>
CONTINGENT LIABILITIES AND COMMITMENTS	T		
Contingent Liabilities: -			
(a) Claims against the company not acknowledged as debt			
(b) Guarantees			
(c) Other money for which the company is contingently liable			
Commitments: -			
Estimated amount of contracts remaining to be executed on capital			
account and not provided for			
(a)			
(b) Uncalled liability on shares and other investment partly paid			
(c) Other			

FIRST HOME BUILDCON PVT. LTD.

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Director

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Director



FIRST HOME BUILDCON PRIVATE LIMITED
NEW COLONY, NEAR ITI DIGHA GHAT, PATNA- 800 011
PROPERTY, PLANT AND EQUIPMENT - 31.03.2020

Note - J

As per Companies Act., 2013

Sl No	Particulars	Rate of Dep.	Gross Block				Depreciation				Net Block	
			As on 01.04.2019	Addition	Sales during the year	Total	Upto 01.04.2019	For the year	Adjustment for the year	Total	As on 31.03.2020	As on 31.03.2019
1	Furniture & Fixtures		35,400.00	-	-	35,400.00	27,196.00	2,133.00	-	29,329.00	6,071.00	8,204.00
	Total		35,400.00	-	-	35,400.00	27,196.00	2,133.00	-	29,329.00	6,071.00	8,204.00
			35,400.00	-	-	35,400.00	24,313.00	2,883.00	-	27,196.00	8,204.00	11,087.00

As per Income Tax Act., 1961

Sl No	Particulars	Rate of Dep.	Gross Block				Depreciation				Net Block	
			As on 01.04.2019	Addition	Sales during the year	Total	Upto 01.04.2019	For the year	Adjustment for the year	Total	As on 31.03.2020	As on 31.03.2019
1	Furniture & Fixtures	10.00%	35,400.00	-	-	35,400.00	14,497.00	2,090.00	-	16,587.00	18,813.00	20,903.00
	Total		35,400.00	-	-	35,400.00	14,497.00	2,090.00	-	16,587.00	18,813.00	20,903.00
			35,400.00	-	-	35,400.00	12,174.00	2,323.00	-	14,497.00	20,903.00	23,226.00

Calculation of Deferred Tax Assets (Liabilities)

Dep as per Co. Act	Dep as per IT. Act	Differnece	Tax 25.00%	Surcharge 0.00%	Education Cess 4.00%	Total	Remarks
2,133.00	2,090.00	43.00	11.00	-	-	11.00	DTA \ (DTL)
			Add (Less) : Opening Balance 01.04.2019				3,828.00 DTA \ (DTL)
							3,839.00 DTA \ (DTL)

FIRST HOME BUILDCON PVT. LTD.

S. Bayarad

Director

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Director

