

DHARANIDHI DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31ST MARCH, 2015

	NOTE No.	AS AT 31.03.15	AS AT 31.03.14
A. EQUITY & LIABILITIES			
1 Shareholders' Funds:			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves & Surplus	3	(308,258.75)	(308,640.00)
(c) Money received against share warrants		-	-
2 Share Application Money Pending Allotment			100,000.00
3 Non-current Liabilities			
(a) Long Term Borrowings	4	-	-
(b) Deferred Tax Liabilities (net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Short-Term Provisions		-	-
4 Current Liabilities:			
(a) Short Term Borrowings	5	*	-
(b) Trade Payables	6	2,937,965.00	2,715,545.00
(c) Other Current Liabilities	7	-	-
(d) Short-Term Provisions		-	-
TOTAL:Rs		2,639,706.25	2,606,855.00
B. ASSETS			
1 Non Current Assets			
(a) Fixed Assets	8		
(i) Tangible Assets			
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(iv) Intangible Assets under Development			
(v) Fixed Assets Held for Sale			
(b) Non Current Investments			
(c) Deferred Tax Assets (Net)			
(d) Long Term Loans & Advances	9		
(e) Other Non Current Assets	10		
2 Current Assets:			
(a) Current Investments			
(b) Inventories	11	720,000.00	680,000.00
(c) Trade Receivables	12	1,062,950.00	1,212,950.00
(d) Cash and Cash Equivalents	13	212,756.25	349,825.00
(e) Short Term Loans & Advances	14	614,000.00	364,000.00
(f) Other Current Assets			
TOTAL:Rs		2,639,706.25	2,606,855.00

See Accompanying Notes Forming Part of the Financial Statements

For & On Behalf of Board of Directors

In terms of our report attached.

FOR SUSHIL KUMAR SHARMA & CO
 Chartered Accountants
 Firm Registration No - 005093C

(Dr) Deepak Kumar Sharma
 Partner
 Membership No - 401386

Place: Ranchi
 Dated: 09/03/2014



P. Verma

PUSHPLATA VERMA
 Director

Ashish Kumar Singh

ASHISH KUMAR SINGH
 Director

DWARAKNIDHI DEVELOPERS PRIVATE LIMITED
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS	NOTE No.	AS AT 31.03.15	AS AT 31.03.14
I Revenue from Operations			
II Other Income	15		
III Total Revenue (I+II)	TOTAL:Rs		
IV Expenses			
(a) Cost of Materials Consumed	15		
(b) Purchases of Stock - In Trade			
(c) Changes in inventories of finished goods, work-in-progress and stock in trade			
(d) Employee Benefits Expenses	17	55,420.00	50,311.00
(e) Finance Costs	18		
(f) Depreciation and Amortisation Expenses	8		
(g) Other Expenses	19	34,158.75	194,000.00
Total Expenses	TOTAL:Rs	89,578.75	244,311.00
Profit/(Loss) before exceptional and extraordinary items and tax (I-VI)		(89,578.75)	(244,311.00)
VII Exceptional items			
Profit/(Loss) before extraordinary items and tax (III-VII)		(89,578.75)	(244,311.00)
VIII Extraordinary items			
IX Profit/(Loss) before tax (III+VIII)		(89,578.75)	(244,311.00)
X Tax Expenses			
(a) Current Tax Expenses			
(b) Deferred Tax			
XI Profit/(Loss) from Continuing Operations (IX-X)		(89,578.75)	(244,311.00)
XII Earning per Share			
XIII Earning per Share Excluding Extraordinary items			

See Accompanying Notes Forming Part of the Financial Statements

In terms of our report attached:

For & On Behalf of Board of Directors

FOR SURESH KUMAR SHARMA & CO
 Chartered Accountants
 Firm Registration No - 405099C

(Deepak Kumar Sharma)
 Partner
 Membership No - 401395

Place: Ranchi
 Date: 09/09/2015



P. Verma

PUSHPLATA VERMA
 Director

Ashish Kumar Singh

ASHISH KUMAR SINGH
 Director

DHARANIDHI DEVELOPERS PRIVATE LIMITED
NOTES FORMING PART OF THE FINANCIAL STATEMENTS

	AS AT 31ST MARCH, 2015		AS AT 31ST MARCH, 2014	
	Number of Shares	Rs	Number of Shares	Rs
NOTE-2 : SHARE CAPITAL				
(a) Authorized				
1. Equity Shares of Rs.10/- each	50000	500000	50000	500000
(b) Issued				
1. Equity Shares of Rs.10/- each	10000	100000	10000	100000
(c) Subscribed and fully paid up				
Equity Shares of Rs.10/- each	10000	100000	10000	100000
(d) Subscribed but not fully paid up				
Total Rs.	10000	100000	10000	100000

Details of Shares Held By Each Shareholder Holding More Than 5% Shares

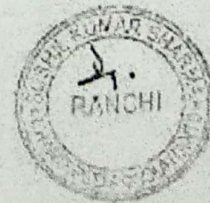
Class of Shares/Name of Shareholder	Number of Shares Held	% holding in that class of shares	AS AT 31ST MARCH,	
			2015	AS AT 31ST MARCH, 2014
Equity share with voting rights				
PUSHPLATA VERMA	5000	50.00	5000	50.00
ASHISH KR. SINGH	5000	50.00	5000	50.00
Total Rs.	10000	100.00	10000	100.00

NOTE-3 : RESERVES & SURPLUS

General Reserve				
Opening Balance			(278,680.00)	(34,369.00)
Add: Transferred from Surplus(Deficit) in Statement of Profit & Loss Account			(89,578.75)	(244,311.00)
SUB TOTAL: Rs			(368,258.75)	(278,680.00)
Capital Reserve			-	-
SUB TOTAL: Rs			-	-
Preliminary Expenses				
As per last account			(30,000.00)	(30,000.00)
Less: Written off during the year			-	-
SUB TOTAL: Rs			(30,000.00)	(30,000.00)
TOTAL: Rs			(398,258.75)	(308,680.00)

NOTE-4 : LONG TERM BORROWINGS

1. Term Loans				
SUB TOTAL: Rs			-	-
2. Overdraft Account				
SUB TOTAL: Rs			-	-
TOTAL: Rs			-	-



NOTE-5 : SHORT TERM BORROWINGS

TOTAL: Rs

-	-
-	-

NOTE-6 : TRADE PAYABLES

Sundry Creditors

TOTAL: Rs

2,937,965.00	2,715,545.00
2,937,965.00	2,715,545.00

NOTE-7 : OTHER CURRENT LIABILITIES

TOTAL: Rs

-	-
-	-

NOTE-9 : LONG TERM LOAN & ADVANCES

Security Deposit

TOTAL: Rs

AS AT 31ST MARCH, 2015	AS AT 31ST MARCH, 2014
-	-
-	-

NOTE-10 : OTHER NON CURRENT ASSETS

Preliminary Expenses

As per last account

Less: Written Off During the year

TOTAL: Rs

-	-
-	-

NOTE-11 : INVENTORIES

(At Cost)

Add: Development Cost

TOTAL: Rs

680,000.00	680,000.00
40,000.00	-
720,000.00	680,000.00

NOTE-12 : TRADE RECEIVABLES

(Unsecured, considered good)

Outstanding for a period exceeding six months

Other Trade Receivables

TOTAL: Rs

1,062,950.00	1,212,950.00
1,062,950.00	1,212,950.00

NOTE-13 : CASH & CASH EQUIVALENTS

(a) Cash in Hand

(b) Bank Balance

TOTAL: Rs

19,615.00	30,425.00
223,141.25	259,490.00
242,756.25	349,915.00

NOTE-14 : SHORT TERM LOAN & ADVANCES

1. Advance to Land Owners

TOTAL: Rs

614,000.00	364,000.00
614,000.00	364,000.00

NOTE-15 : Other Income

TOTAL: Rs

-	-
-	-

