

RAGHUWAR CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED

Raghuwar Heights, Near Sai Tvs Show Room, Ratu Road,

Ranchi-834001, Jharkhand

BALANCE SHEET AS AT 31ST MARCH 2016

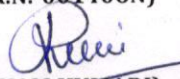
(Amount in ₹)

Particulars	Note No.	Figures for the current reporting period as at 31/03/2016	Figures for the previous reporting period as at 31/03/2015
I EQUITY AND LIABILITIES			
(i) <u>Shareholder's Fund</u>			
(a) Share Capital	2.1	500,000.00	500,000.00
(b) Reserves and Surplus	2.2	(72,555.00)	(35,833.00)
(c) Money received against Share Warrants			
(ii) Share Application Money Pending Allotment	2.3		
(iii) <u>Non Current Liabilities</u>			
(a) Long Term Borrowings	2.4	-	-
(b) Deferred Tax Liabilities (Net)	2.5	-	-
(c) Other Long Term Liabilities	2.6	-	-
(d) Long Term Provisions	2.7	-	-
(iv) <u>Current Liabilities</u>			
(a) Short Term Borrowings	2.8	-	-
(b) Trade Payables	2.9	-	-
(c) Other Current Liabilities	2.10	10,000.00	5,000.00
(d) Short Term Provisions	2.11	-	-
TOTAL		437,445.00	469,167.00
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	2.12		
- Tangible Assets		-	-
- Intangible Assets		-	-
- Capital Work In Progress		-	-
- Intangible Assets Under Development		-	-
(b) Non Current Investments	2.13	-	-
(c) Deferred Tax Assets (Net)	2.14	-	-
(d) Long Term Loans and Advances	2.15	-	-
(e) Other Non Current Assets	2.16	21,000.00	28,000.00
(ii) <u>Current Assets</u>			
(a) Current Investments	2.17	-	-
(b) Inventories	2.18	-	-
(c) Trade Receivables	2.19	-	-
(d) Cash and Cash Equivalents	2.20	416,445.00	441,167.00
(e) Short Term Loans and Advances	2.21	-	-
(f) Other Current Assets	2.22	-	-
TOTAL		437,445.00	469,167.00

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

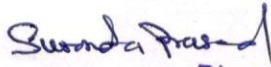

For MOHINDRA & ASSOCIATES.

Chartered Accountants
(F.R.N.-001406N)
(PUNAM KUMARI)
Partner

MEM. NO. 410710

Place: Ranchi

Date: 11/07/2016

RAGHUWAR CONSTRUCTION AND DEVELOPERS PRIVATE
Raghuwar Construction & Developers Pvt. Ltd. Raghuwar Construction & Developers Pvt. Ltd.
Director
Director

RAGHUWAR CONSTRUCTION AND DEVELOPERS PRIVATE LIMITED

Raghuwar Heights, Near Sai Tvs Show Room, Ratu Road,
Ranchi-834001, Jharkhand

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD FROM 01.04.2015 TO 31.03.2016

		(Amount in ₹)		
	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2016	Figures for the previous reporting period ended on 31/03/2015
I	Revenue from Operations	3.1	-	-
II	Other Income	3.2	-	-
III	Total Revenue (I+II)		-	-
IV	<u>Expenses</u>			
	(a) Cost of Materials Consumed	3.3	-	-
	(b) Purchase of Stock in Trade		-	-
	(c) Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	3.4	-	-
	(d) Manufacturing and Other Direct Expenses	3.5	-	-
	(e) Employee Benefit Expenses	3.6	18,000.00	18,000.00
	(f) Finance Costs	3.7	-	-
	(g) Depreciation and Amortization Expenses	3.8	7,000.00	7,000.00
	(h) Administrative and Other Expenses	3.9	11,722.00	10,833.00
	Total Expenses		36,722.00	35,833.00
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		(36,722.00)	(35,833.00)
VI	Exceptional Items			
VII	Profit before Extraordinary items and Tax (V-VI)		(36,722.00)	(35,833.00)
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)		(36,722.00)	(35,833.00)
X	<u>Tax Expense</u>			
	(a) Current Tax		-	-
	(b) Deferred Tax	3.10	-	-
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		(36,722.00)	(35,833.00)
XII	Profit / (Loss) from Discontinuing Operations			
XIII	Tax Expense of Discontinuing Operations			
XIV	Profit / (Loss) from Discontinuing Operations after Tax (XII-XIII)		-	-
XV	Profit / (Loss) for the period (XI+XIV)		(36,722.00)	(35,833.00)
XVI	<u>Earnings Per Equity Share</u>			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies and Notes to Accounts 1 to 7

As per our report of even date.

For MOHINDRA & ASSOCIATES.

Chartered Accountants
(F.R.N.-001406N)

RAGHUWAR CONSTRUCTION AND DEVELOPERS PRIVATE

(PUNAM KUMARI)

Partner

MEM. NO. 410710

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Raghuwar Construction & Developers Pvt. Ltd.

Suendra Director

Raghuwar Construction & Developers Pvt. Ltd.

Vivek Keshri

Director