

GREENHOMES PROPERTIES PRIVATE LIMITED

PANCHSHEEL HOUSE, KIDWAIPURI
PATNA-800001

BOARD REPORT

Dear Members,

Your Directors have pleasure in presenting Annual report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2016.

1. Financial Summary or performance of the company:

(in Rs)

PARTICULARS	YEAR ENDED 31.03.2016	YEAR ENDED 31.03.2015
Sales for the year	24288230.00	47923745.00
Other Income	-	-
Total Income	24288230.00	47923745.00
Profit before Financial Expenses, Preliminary expenses, Depreciation and Taxation	485603.00	937816.00
Less: Financial expenses	1864.70	2560.08
Operating profit before Preliminary expenses, Depreciation & Taxation	483738.30	935255.92
Less: Depreciation & Preliminary expenses written off	10117.83	10307.73
Profit before Taxation	473620.47	924948.19
Less : Provision for Taxation Current Tax Deferred Tax	147860.00 1511.00	286930.00 1121.00
Profit after Taxation	327271.47	639139.19
Add: Charge pursuant to the adoption of revised Schedule II	-	-
Add: Charge on account of transitional provisions under AS15	-	-
Add: Balance brought forward	-	-
Profit available for appropriation	327271.47	639139.19

Green Homes Properties Pvt. Ltd.
Pipin Kumar Singh
Director

Green Homes Properties Pvt. Ltd.
Vinay Kumar
Director

2. Operations

The company has reported total income of Rs. **24288230.00** for the current year as compared to Rs. 47923745.00 in the previous year. The Net Profit for the year under review amounted to Rs 327271.47 as compared to previous year of Rs. 639139.19.

3. Transfer to reserves

The Company has not transferred any amount to reserves.

4. Dividend

Your director's have not recommended any dividend for financial period 2015-16.

5. Material Changes between the date of the Board report and end of financial year.

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

6. Significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

7. Subsidiary Company:

As on March 31, 2016, the Company does not have any subsidiary.

8. Statutory Auditor & Audit Report:

M/s Singh Ray Mishra & Co, Chartered Accountants, statutory auditors of the Company having registration number FRN No.0318121E held office until the conclusion of the 6th Annual General Meeting subject to the ratification of the members at every general meeting. The Company has received a certificate from the statutory auditors to the effect that their re-appointment, if made, would be within the limits prescribed.

There are no qualifications or observations or remarks made by the Auditors in their Report.

9. Change in the nature of business :

There is no change in the nature of the business of the company

Green Homes Properties Pvt. Ltd.
Bipin Kumar Singh
Director

Green Homes Properties Pvt. Ltd.
Vinay Kumar
Director

10. Details of directors or key managerial personnel;

The board has not appointed any Key Managerial personnel during this financial year.

11. Deposits:

The Company has not invited/ accepted any deposits from the public during the year ended March 31, 2016. There were no unclaimed or unpaid deposits as on March 31, 2016.

12. Conservation of energy, technology absorption, foreign exchange earnings and outgo:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure A".

13. Corporate Social Responsibility:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

14. Number of meeting of the Board:

During the year 2015-16, the Board of Directors met Four times.

15. Directors' Responsibility Statement:

Pursuant to the requirement under section 134(3)(C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

(i) in the preparation of the annual accounts for the financial year ended 31st March, 2016, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(ii) the directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at March 31, 2016 and of the profit and loss of the company for that period;

(iii) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(iv) the directors had prepared the annual accounts on a going concern basis; and

(vi) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

Green Homes Properties Pvt. Ltd.
Dipin Kumar Singh
Director

Green Homes Properties Pvt. Ltd.
Vinay Kumar
Director

16. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

17. Company's policy on directors' appointment and remuneration including criteria for determining qualifications, positive attributes, independence of a director and other matters provided under sub-section (3) of section 178;

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

18. Particulars of loans, guarantees or investments under section 186:

During the year under review, the Company has not advanced any loans/ given guarantees/ made investments.

19. Particulars of Employee:

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

20. Related Party Transactions:

Particulars of contracts or arrangements with related parties referred to in sub-section (1) of section 188 in the form AOC-2:

No related party transactions were transacted during the financial year

Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014:

1. Details of contracts or arrangements or transactions not at arm's length basis: Nil

2. Details of material contracts or arrangement or transactions at arm's length basis:

Name(s) of the related party and nature of relationship	Nature of contracts/arrangement/transactions	Duration of the contracts / arrangements/transactions	Salient terms of the contracts or arrangements or transactions including the value, if any:	Date(s) of approval by the Board, if any:	Amount paid as advances, if any:

Green Homes Properties Pvt. Ltd.

Bipin Kumar Singh
Director

Green Homes Properties Pvt. Ltd.

Vinay Kumar
Director

For and on behalf of the Board of Directors

21. Acknowledgments:

Your Directors take this opportunity to place on record their appreciation and sincere gratitude to the Government of India and the Bankers to the Company for their valuable support and look forward to their continued co-operation in the years to come.

Your Directors acknowledge the support and co-operation received from the employees and all those who have helped in the day to day management.

Place: Patna

Dated: 29/1/15

For and on behalf of the Board of Directors

Director

Director

Green Homes Properties Pvt. Ltd
Bipin Kumar Singh
Director

Green Homes Properties Pvt. Ltd
Vijay Kumar
Director

ANNEXURE – A

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

- (i) the steps taken or impact on conservation of energy: NIL
- (ii) the steps taken by the company for utilizing alternate sources of energy: NIL
- (iii) the capital investment on energy conservation equipments: NIL

(B) Technology absorption-

- (i) the efforts made towards technology absorption: NIL
- (ii) the benefits derived like product improvement, cost reduction, product development or import substitution: NIL
- (iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL
- (iv) the expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo-

During the period under review, there has been transaction in foreign exchange.

Green Homes Properties Pvt. Ltd
Bipin Kumar Singh
Director

Green Homes Properties Pvt. Ltd
Vijay Kumar
Director

Singh Ray Mishra & Co.

CHARTERED ACCOUNTANTS

PATNA : 301, Laxmi Palace, Mitra Compound, Boring Road, Patna - 800001 (Bihar)
Ph. 0612-2535819 (O), E-mail : srmpatna@yahoo.co.in

DELHI : R.No.-101, Maruti Apartment, Plot No. B-5, Near Mayur Public School, Gurudwara Road, Mandawali I.P. Extn, Delhi - 110092

RANCHI : Flat No. 101, Mrinal Enclave, Navin Mitra Road, Lalpur, Ranchi - 834001
E-mail : dkumar_srm@yahoo.co.in

BHUBANESHWAR : Sr 31, Ashoka Market, Station Square, Bhubaneshwar - 751009, Ph. : 0674-25349349
E-mail : srmbbsr@gmail.com

KOLKATA : 2, CHOWRANGHEE ROAD, Kolkata - 700 013
Ph. : 22280568 (O), 22288177 (O), 25349349 (R)
E-mail : srmkol@yahoo.co.in

INDEPENDENT AUDITOR'S REPORT

To the Members of **GREENHOMES PROPERTIES PRIVATE LIMITED**

Report on the Audit of Financial Statements

We have audited the financial statements of **GREENHOMES PROPERTIES PRIVATE LIMITED** ("the Company"), which comprise the balance sheet as at March 31, 2016, and the statement of Profit and Loss, for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

Responsibility of Management for Financial Statements

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance, (changes in equity) of the Company in accordance with the accounting principles generally accepted in India, including the accounting Standards specified under section 133 of the Act.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate implementation and maintenance of accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement that give a true and fair view and are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Company's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Company or to cease operations, or has no realistic alternative but to do so.

Those Board of Directors are also responsible for overseeing the company's financial reporting process.



Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

We conducted our audit in accordance with the Standards on Auditing (SAs) specified under section 143(10) of the Companies Act, 2013. Our responsibilities under those Standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Company in accordance with the Code of Ethics issued by the Institute of Chartered Accountants of India together with the ethical requirements that are relevant to our audit of the financial statements under the provisions of the Companies Act, 2013 and the Rules thereunder, and we have fulfilled our other ethical responsibilities in accordance with these requirements and the Code of Ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2018, and profit, for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, we report that:

- (g) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (h) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (i) the Balance Sheet, and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.



- (j) in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (k) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- (l) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- iv. The Company does not have any pending litigations which would impact its financial position.
 - v. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - vi. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For **SINGH RAY MISHRA & CO.**
Chartered Accountants
(FRN No.- 0318121E)



CA. K. K. SINGH
Partner
(Membership No.- 052939)

Place: PATNA

Date: 29/1/17



GREENHOMES PROPERTIES PRIVATE LIMITED

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	1	2,91,600.00	2,91,600.00
(b) Reserves and Surplus	2	(1,13,057.79)	(4,40,329.26)
(ii) <u>Current Liabilities</u>			
(a) Long Term Borrowings	3	-	-
(iii) <u>Current Liabilities</u>			
(a) Other Current Liabilities	4	160,58,716.00	235,43,872.00
(b) Short Term Provisions	5	1,47,860.00	2,86,930.00
TOTAL		163,85,118.21	236,82,072.74
II ASSETS			
(i) <u>Non Current Assets</u>			
(a) Fixed Assets	6		
- Tangible Assets		27,257.07	37,374.90
(b) - Deffered tax Assets		2,632.00	1,121.00
(ii) <u>Current Assets</u>			
(a) Inventories	7	160,56,800.00	230,65,200.00
(b) Cash and Cash Equivalent	8	1,58,429.14	2,58,376.83
(c) Short Term Loans and Advances	9	1,00,000.00	2,80,000.00
(d) Other Current Assets	10	40,000.00	40,000.00
TOTAL		163,85,118.21	236,82,072.74

Significant Accounting Policies and Notes to Accounts 1 to 18

As per our report of even date.
For Singh Ray Mishra & Co.
Chartered Accountants



(CA K.K.SINGH)
Partner

Membership No.- 052939

Place: Patna
Date: 02/09/2016



GREENHOMES PROPERTIES PRIVATE LIMITED

Green Homes Properties Pvt. Ltd.
Rajiv Kumar Singh
Director Director

Green Homes Properties Pvt. Ltd.
Vinay Kumar
Director

GREENHOMES PROPERTIES PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH 2016

(Amount in `)

	Particulars	Note No.	Figures for the current reporting period ended on 31/03/2016	Figures for the current reporting period ended on 31/03/2015
I	Revenue from Operations	11	242,88,230.00	479,23,745.00
II	Other Income			
III	Total Revenue (I+II)		242,88,230.00	479,23,745.00
IV	Expenses			
	Cost of Materials Consumed	12	143,20,151.00	310,21,720.00
	Changes in inventories of Finished Goods, Work in Progress and Stock in Trade	13	70,08,400.00	51,10,879.00
	Manufacturing and Other Direct Expenses	14	12,30,451.00	94,18,925.00
	Employee Benefit Expenses	15	9,81,683.00	10,62,510.00
	Finance Costs	16	1,864.70	2,560.08
	Depreciation and Amortization Expenses	17	10,117.83	10,307.73
	Administrative and Other Expenses	18	2,61,942.00	3,71,895.00
	Total Expenses		238,14,609.53	469,98,796.81
V	Profit before Exceptional and Extraordinary items and Tax (III-IV)		4,73,620.47	9,24,948.19
VI	Exceptional Items			
VII	Profit before Extraordinary items and Tax (V-VI)		4,73,620.47	9,24,948.19
VIII	Extraordinary Items			
IX	Profit Before Tax (VII-VIII)		4,73,620.47	9,24,948.19
X	Tax Expense			
	a) Current tax		1,47,860.00	2,86,930.00
	(b) Deffered tax		1,511.00	1,121.00
XI	Profit / (Loss) for the period from Continuing Operations (IX-X)		3,27,271.47	6,39,139.19
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)		3,27,271.47	6,39,139.19
XVI	Earnings Per Equity Share			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies and Notes to Accounts 1 to 18

As per our report of even date.
For Singh Ray Mishra & Co.
Chartered Accountants



(CA K.K.SINGH)
Partner

Membership No.- 052939

Place: Patna

Date: 02/09/2016



GREENHOMES PROPERTIES PRIVATE LIMITED

Green Homes Properties Pvt. Ltd.

Director

Director

Green Homes Properties Pvt. Ltd.

Vinay Kumar
Director

GREENHOMES PROPERTIES PRIVATE LIMITED

NOTES TO ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2016

Notes referred to in the Balance Sheet are as follows:

Notes # 1 Share Capital

(Amount in `)

Particulars	As at 31/03/2016	As at 31/03/2015
(i) <u>Authorized Capital</u> 50000 Equity shares of `100 Each		5,00,000.00
(ii) <u>Issued, Subscribed and Paid Up Capital</u> 29160 Equity shares of `100 Each, fully paid up	2,91,600.00	2,91,600.00
Total	2,91,600.00	2,91,600.00

Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	As at 31/03/2016	As at 31/03/2015
(i) <u>Equity Shares</u> No. of Equity Shares at the beginning of reporting period	29,160	29,160
Add: No. of Equity Shares issued during the period		
Less: No. of Equity Shares bought back during the period		
No. of Equity Shares at the end of the reporting period	29,160	29,160

List of the shareholders holding more than five percent of shares in the company as at the Balance Sheet date:

Names of the shareholder	As at 31/03/2016		As at 31/03/2015	
	No. of Shares	in %age	No. of Shares	in %age

Notes # 2 Reserves and Surplus

(Amount in `)

Particulars	As at 31/03/2016	As at 31/03/2015
(iii) <u>Surplus</u> Opening Balance	(4,40,329.26)	(10,79,468.45)
Less : Loss for the year as per Statement of Profit & Loss	3,27,271.47	6,39,139.19
Grand Total	(1,13,057.79)	(4,40,329.26)

Notes # 3 Long Term Borrowings

(Amount in `)

Particulars	As at 31/03/2016	As at 31/03/2015
From Director & Relatives		-
Total	-	-

Notes # 4 Other Current Liabilities

(Amount in `)

Particulars	As at 31/03/2016	As at 31/03/2015
Advance against booking of flat	104,96,150.00	176,31,472.00
Advance against booking of land	21,02,550.00	21,02,550.00
Other liabilities	13,43,650.00	13,43,650.00
liability for Expenses	21,16,366.00	24,66,200.00
Total	160,58,716.00	235,43,872.00

Notes # 5 Short Term Provisions

(Amount in `)

Particulars	As at 31/03/2016	As at 31/03/2015
Provision for Tax	1,47,860.00	2,86,930.00
Total	1,47,860.00	2,86,930.00

Bipin Kumar Singh
Director

Vinay Kumar
Director

Green Homes Properties Pvt. Ltd.



GREENHOMES PROPERTIES PRIVATE LIMITED

Note # 6 Fixed Assets

Particulars	Rate of Depreciation	Gross Block				Depreciation		Net Block	
		As at 01/04/2013	Additions / Adjustments during the period	Deductions / Retirement during the period	As at 31/03/2014	For the period 01/04/2013	Deductions / Retirement during the period 31/03/2014	As at 31/03/2014	As at 31/03/2013
		(Amount in ')	(Amount in ')	(Amount in ')	(Amount in ')	(Amount in ')	(Amount in ')	(Amount in ')	(Amount in ')
Tangible Assets									
Furniture & Fixture		43,856.56	-	-	43,856.56	4,224.90	-	19,117.08	23,341.98
Electrical Equipment		1,373.31	-	-	1,373.31	39.84	-	246.55	286.39
Air Conditioner		15,000.00	-	-	15,000.00	1,331.30	-	8,239.52	9,570.82
Fan		12,000.00	-	-	12,000.00	1,065.04	-	6,591.62	7,656.66
Stabilizer		4,500.00	-	-	4,500.00	399.39	-	2,471.86	2,871.25
Computer & Accessories		85,000.00	-	-	85,000.00	7,344.00	-	11,016.00	18,360.00
Grand Total		1,61,729.87	-	-	1,61,729.87	14,404.47	-	47,682.64	62,087.11
Previous Year		1,61,729.87	-	-	1,61,729.87	20,692.33	-	62,087.11	-

Green Homes Properties Pvt. Ltd.
Rajinder Kumar Singh
 Director



Green Homes Properties Pvt. Ltd.
Vinay Kumar

GREENHOMES PROPERTIES PRIVATE LIMITED

Notes referred to in the Statement of Profit and Loss are as follows:

Notes # 11 Revenue from Operations

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Consultancy Charge	-	-
Land Selling Commission	1,45,230.00	78,550.00
Sale of Flat	241,43,000.00	478,45,195.00
Total	242,88,230.00	479,23,745.00

Notes # 12 Cost of Materials Consumed

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Raw Materials	111,77,799.00	278,56,360.00
Purchases of finished goods	31,42,352.00	31,65,360.00
Total Cost of Materials Consumed	143,20,151.00	310,21,720.00

Notes # 13 Changes in inventories of Work in Progress

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Work in Progress		
Opening Stock	230,65,200.00	281,76,079.00
Less: Closing Stock	160,56,800.00	230,65,200.00
Total (Increase) / Decrease in Inventory	70,08,400.00	51,10,879.00

Notes # 14 Manufacturing and Other Direct Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Land Purchase	-	-
Frieght Charge	-	-
Land Development Cost	6,895.00	66,245.00
Pilling Cost	-	-
Labour Charge	12,23,556.00	93,52,680.00
Total	12,30,451.00	94,18,925.00

Notes # 15 Employee Benefit Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Salaries and Wages	9,70,453.00	8,56,200.00
Staff Welfare Expenses	11,230.00	2,06,310.00
Total	9,81,683.00	10,62,510.00

Notes # 16 Finance Costs

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Bank Charges	1,864.70	2,560.08
Total	1,864.70	2,560.08

Notes # 17 Depreciation and Amortization Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Depreciation on Fixed Assets	10,117.83	10,307.73
Total	10,117.83	10,307.73

Notes # 18 Administrative and Other Expenses

Particulars	(Amount in `)	
	For the year ended on 31/03/2016	For the year ended on 31/03/2015
Travelling & Conveyance	26,895.00	36,980.00
Electrical/Lift goods	-	-
Legal Expense	15,800.00	21,680.00
Telephone/Internet Expense	24,895.00	42,560.00
News Paper & Periodicals	1,530.00	2,680.00
Electricity Charge	18,960.00	11,230.00
Accounting Charge	24,000.00	18,000.00
Commission	21,500.00	66,950.00
Printing & Stationery	3,852.00	6,630.00
Architect fee	41,885.00	63,850.00
Audit Fee	21,500.00	18,500.00
Repair & Maintainance	47,895.00	26,855.00
Miscellaneous Expense	13,230.00	55,980.00
Total	2,61,947.00	3,71,895.00



Green Homes Properties Pvt. Ltd.
Pipinkarna

Green Homes Properties Pvt. Ltd.
Vinay Kumar
Director

GREENHOMES PROPERTIES PRIVATE LIMITED

Notes # 7 Inventories

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
Closing Stock	160,56,800.00	230,65,200.00
Total	160,56,800.00	230,65,200.00

Notes # 8 Cash and Cash Equivalents

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
Balances with Banks	1,23,562.34	29,627.00
Cash on Hand	34,866.80	2,28,749.83
Total	1,58,429.14	2,58,376.83

Notes # 9 Short Term Loans and Advances

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
(i) Advances to others		
(a) Advances for Land	-	-
(b) Advances to Director	-	-
(c) Others Advances	-	-
(ii) Balance with Revenue Authorities		
(a) Advance Tax	1,00,000.00	2,80,000.00
Total	1,00,000.00	2,80,000.00

Notes # 10 Other Current Assets

Particulars	(Amount in `)	
	As at 31/03/2016	As at 31/03/2015
Security Deposit PRDA	40,000.00	40,000.00
Total	40,000.00	40,000.00



Green Homes Properties Pvt. Ltd.
Pipin Kumar Singh
 Director

Green Homes Properties Pvt. Ltd.
Vinay Kumar
 Director

GREENHOMES PROPERTIES PRIVATE LIMITED

PANCHSHEEL HOUSE, KIDWAIPURI

PATNA-800001

CASH FLOW STATEMENT**FINANCIAL YEAR****2015-16****CASHFLOW FROM OPERATING ACTIVITY**

Net Profit as per Profit & Loss A/c	327,271.47
Add: Depreciation	10,117.83
Less: Decrease in Other Current Liabilities	(7,485,156.00)
Less: Decrease in Short Term Provisions	(139,070.00)
Less: Increase in Deffered Tax Assets	(1,511.00)
Add: Decrease in Inventory	7,008,400.00
Add: Decrease in Short Term Loans & Advances	180,000.00
Net cashflow from Operating Activity [A]	(99,947.70)

CASHFLOW FROM INVESTING ACTIVITY

Purchase of Fixed Assets	-
Increase in Investment	-
Increase/Decrease in Non-Current Assets	-
Net cashflow from Investing Activity [B]	-

CASHFLOW FROM FINANCING ACTIVITY

Increase in Share Capital	-
Increase in Long Term Liabilities	-
Net cashflow from Financing Activity [C]	-

TOTAL OF NET CASHFLOW [A+B+C] (99,947.70)

Opening Cash Balance	258,376.84
Closing Cash Balance	158,429.14



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