

NEXGEN INFRA HEIGHTS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2015

	Note No.	As at	As at
		31st March 2015	31st March 2014
		Rs	Rs
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	200,000.00	200,000.00
(b) Reserves and surplus	3	132,210.65	(61,541.00)
(2) Current Liabilities			
(a) Other Current Liabilities	4	10,000.00	-
(3) Current Liabilities			
(a) Short Term Provision	5	2,063,636.42	-
Total		2,405,847.07	138,459.00
II. ASSETS			
(1) Non-current assets			
(a) Other Non Current Assets	6	2,247,311.99	-
(2) Current assets			
(a) Cash and Cash Equivalents	7	158,535.08	138,459.00
(b) Other Current Assets	8	-	-
Total		2,405,847.07	138,459.00
NOTES FORMING PART OF FINANCIAL STATEMENTS	1-8		

This is the Balance Sheet referred to in our report of even date

For T J Jain & Associates
Chartered Accountants
Firm Regn No.016286C

Ravi Kant Singh
Director

Rajeev Ranjan Singh
Director

(ACA Tarun Kumar Jain)
Partner
Mem No: - 414582

Place:- Patna
Dated: 05/09/2015

Ravi Kant Singh

NEXGEN INFRA HEIGHTS PRIVATE LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Note No	As at	As at
		31st March 2015.	31st March 2014.
		Rs	Rs
I. <u>Revenue from Operation</u>		2,489,951.99	-
<u>Other Income</u>			
Total Revenues		2,489,951.99	-
II. <u>Expenses:</u>			
Administrative & Other Expenses	9	2,213,163.92	33,600.00
III. Profit/(Loss) before tax (I-II)		276,788.07	(33,600.00)
IV. Tax expense:			
(1) Current tax		83,036.42	-
(2) Deferred tax			
V. Profit/(Loss) for the period (III-IV)		193,751.65	(33,600.00)
VI. Earning per equity share			
(1) Basic		13.84	(1.68)
(2) Diluted		13.84	(1.68)
NOTES FORMING PART OF FINANCIAL STATEMENTS	1-8		

This is the Profit & Loss Account referred to in our report of even date

For T J Jain & Associates
Chartered Accountants
Firm Regn No.016286C

Ravi Kant Singh
Director

Rajeev Ranjan Singh
Director

(ACA Tarun Kumar Jain)
Partner
Mem No: - 414582

Place:- Patna
Dated: 05/09/2015

Ravi Kant Singh

NEXGEN INFRA HEIGHTS PRIVATE LIMITED

As at 31st March 2015 Rs	As at 31st March 2014 Rs
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NOTE NO - 2

SHARE CAPITAL

AUTHORISED CAPITAL

50,000 Equity Shares of Rs. 10/- each

500,000.00	500,000.00
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ISSUED, SUBSCRIBED & PAID UP CAPITAL

20,000 Equity Shares of Rs 10/- each fully paid up

200,000.00	200,000.00
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200,000.00	200,000.00
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2.2 Shareholder Holding more than 5% shares		31/03/2015	31/03/2014
Name of Shareholder	Equity Shares Held	Holding(%)	Holding(%)
Ajit Singh	10,000.00	0.00%	50.00%
Lalita Singh	10,000.00	0.00%	50.00%
Ravi Kant Singh	19,600.00	98.00%	0.00%
Rajeev Ranjan Singh	200.00	1.00%	0.00%
Avdhash Kumar Pandey	200.00	1.00%	0.00%

NOTE NO - 3

RESERVE & SURPLUS

(a) Security Premium Reserve

As per last Balance Sheet

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(b) Profit & Loss Account

As per Last Balance Sheet

(61,541.00)	(27,941.00)
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Add. Profit(Loss) for the Year

193,751.65	(33,600.00)
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132,210.65	(61,541.00)
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Total Reserves and Surplus

132,210.65	(61,541.00)
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NOTE NO - 4

OTHER CURRENT LIABILITIES

Audit Fees Payable

5,000.00	
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Professional Fees & Audit Charges Payable

5,000.00	
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Deferred Tax Liabilities

-	-
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10,000.00	-
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NOTE NO - 5

Current Liabilities

Advance From Customer

-	-
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Provision for Income Tax

83,036.42	
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Received From Ravi Kant Singh

1,380,600.00	
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Received From Sanjay Kumar Singh

300,000.00	
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Received From Onrise Buildcon Pvt. Ltd.

300,000.00	
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2,063,636.42	-
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NOTE NO - 6

OTHER NON CURRENT ASSETS

Fixed Assets

Tangible Assts

-	-
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Trade Receivable

365,000.00	-
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Cost in Excess

161,951.99	-
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Advance Paid to Architect

212,360.00	
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Security Deposit

1,508,000.00	
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2,247,311.99	-
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NEXGEN INFRA HEIGHTS PRIVATE LIMITED

NOTE NO - 7

CASH & CASH EQUIVALENTS

Cash in Hand	58,039.00	138,459.00
Balance with Banks	100,496.08	
(As Certified by the Management)		
	<u>158,535.08</u>	<u>138,459.00</u>

NOTE NO - 8

OTHER NON CURRENT ASSETS

Preliminary Expenses	-	-
Exp: Written off	-	-
	<u>-</u>	<u>-</u>

NOTE NO - 9

ADMINISTRATIVE & OTHER EXPENSES

Professional Fees & Audit Charges	5,000.00	5,000.00
Audit	5,000.00	5,000.00
Misc Expenses		23,600.00
Brokrage Expenses	50,000.00	
Inspection Charges	2,000.00	
Labour daily wages	273,600.00	
Labour Charges	45,420.00	
Mada Expenses	248,860.00	
Material Consumed	1,000,730.00	
Office Expenses	39,500.00	
Staff Salary	20,250.00	
Accounting Charges	27,000.00	
Sales Promotion	51,000.00	
Bank Charges	2,471.92	
Boring Compensation	50,000.00	
Site Installation	85,000.00	
General Expenses	74,282.00	
JCB Expenses	142,150.00	
Legal Expenses	50,000.00	
Security Guard Salary	5,800.00	
Soil Testing Charges	33,000.00	
Travelling Expenses	2,100.00	
	<u>2,213,163.92</u>	<u>33,600.00</u>

Ravi kant singh