

INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED
BALANCE SHEET AS AT 31.03.2015

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2015	Previous reporting Period 31.03.2014
I	<u>EQUITY AND LIABILITIES</u>			
1	<u>SHAREHOLDERS FUNDS</u>			
	(a) Share Capital	3	4,05,000.00	4,05,000.00
	(b) Reserve and Surplus	4	28,99,054.00	4,86,632.35
			<u>33,04,054.00</u>	<u>8,91,632.35</u>
2	<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>	5	-	-
3	<u>NON-CURRENT LIABILITIES</u>			
	(a) Long Term Borrowings	6	6,02,815.00	7,189.00
	(b) Deferred Tax Liability (Net)	7	(690.00)	(556.00)
			<u>6,02,125.00</u>	<u>6,633.00</u>
4	<u>CURRENT LIABILITIES</u>			
	(a) Trade Payables	8	8,01,551.00	74,73,570.00
	(b) Other Current Liabilities	9	9,21,015.00	1,22,583.60
	(c) Short Term Provisions	10	10,89,790.00	1,42,538.00
			<u>28,12,356.00</u>	<u>77,38,691.60</u>
	TOTAL(1+2+3+4)		<u><u>67,18,535.00</u></u>	<u><u>86,36,956.95</u></u>
II	<u>ASSETS</u>			
1	<u>NON-CURRENT ASSETS</u>			
	(a) Fixed Assets			
	(i) Tangible Assets	11	3,32,075.39	3,56,834.22
			<u>3,32,075.39</u>	<u>3,56,834.22</u>
2	<u>CURRENT ASSETS</u>			
	(a) Current Investments	12	1,60,700.00	1,60,700.00
	(b) Inventories	13	44,19,812.64	59,35,459.38
	(c) Trade Receivables	14	2,53,095.62	-
	(d) Cash and Cash Equivalents	15	66,621.00	15,35,077.00
	(e) Short Term Loans and Advances	16	14,86,230.35	6,48,886.35
			<u>63,86,459.61</u>	<u>82,80,122.73</u>
	TOTAL(1+2)		<u><u>67,18,535.00</u></u>	<u><u>86,36,956.95</u></u>
	Corporate Information	1		
	Significant Accounting Policies	2		

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Purushendra Kumar
 Director

DIRECTOR

Director

Wanda K...
 Director

DIRECTOR

Director

In terms of our separate report annexed
 For SINGHANIA AGRAWAL & Co.

Chartered Accountants
 FRN No 005527C

S. C. Agrawal
 Partner

CA S.C. Agrawal, M.No. 72510
 Partner

PLACE: Budh Marg, Patna

DATED: 21st day of August 2015



ANDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED
NOTES TO AND FORMING PART OF BALANCE SHEET AS AT 31.03.2015

NOTE NO.	S.N	PARTICULARS	Current reporting Period 31.03.2015	Previous reporting Period 31.03.2014
3		SHARE CAPITAL:		
		(1)AUTHORISED:		
		15000 Equity Shares of Rs 100/- each	15,00,000.00	15,00,000.00
		(2)ISSUED, SUBSCRIBED& PAID UP		
		Shares at the beginning of the accounting period	4,05,000.00	-
		Addition During the year	-	-
		1,050 Equity shares of Rs. 100/- each fully paid up in cash	-	1,05,000.00
		3,000 Equity Shares of Rs.100/- each allotted during the year	-	3,00,000.00
		Shares at the End of the Accounting Period	4,05,000.00	4,05,000.00
4		RESERVE & SURPLUS:		
		SURPLUS		
		At the beginning of the Accounting Period	4,86,632.35	4,52,651.75
		Additions During the Year	24,12,421.65	33,980.60
		(Balance in the Statement Of Profit & Loss A/C		
		At the End of the Accounting Period	28,99,054.00	4,86,632.35
		TOTAL	28,99,054.00	4,86,632.35
5		SHARE APPLICATION MONEY PENDING ALLOTMENT		
		At the Beginning of the Accounting Period	-	1,00,000.00
		Add: Received During the Year	-	5,00,000.00
		Less: Allotment During the Year	-	3,00,000.00
		Less: Refunded During the Year	-	3,00,000.00
		At the End of the Accounting Period	-	-
6		LONG TERM BORROWINGS		
		LOANS & ADVANCES FROM RELATED PARTIES		
		: Loan from Directors		
		-Unsecured	6,02,815.00	7,189.00
			6,02,815.00	7,189.00
7		DEFERRED TAX LIABILITIES (NET)		
		Brought Forward from Previous Reporting Period	(556.00)	(796.00)
		Add: During the Year	(134.00)	240.00
			(690.00)	(556.00)

Pravushendra Kumar
 Director

Pravushendra Kumar
 Director



CURRENT LIABILITIES
TRADE PAYABLES

a) CREDITORS OUTSTANDING FOR A PERIOD EXCEEDING ONE YEAR FROM THE DATE THEY ARE DUE		
-Trading Goods	64,000.00	-
b) OTHER CREDITORS		
-Trading Goods	1,72,551.00	6,36,382.00
c) ADVANCE FROM CUSTOMERS (Received for Flat/Shop/Office)	-	62,72,188.00
ADVANCE FROM CUSTOMERS (For Land)	5,65,000.00	5,65,000.00
	<u>8,01,551.00</u>	<u>74,73,570.00</u>

9 **OTHER CURRENT LIABILITIES**

OTHER PAYABLES

: Liability for Expenses	3,28,500.00	26,966.60
: Other Liabilities	5,92,515.00	95,617.00
	<u>9,21,015.00</u>	<u>1,22,583.60</u>

10 **SHORT-TERM PROVISIONS**

OTHERS

: Provision for Income Tax	10,89,790.00	1,42,538.00
	<u>10,89,790.00</u>	<u>1,42,538.00</u>

12 **CURRENT INVESTMENTS**

OTHER CURRENT INVESTMENTS

	1,60,700.00	1,60,700.00
	<u>1,60,700.00</u>	<u>1,60,700.00</u>

13 **INVENTORIES:**

WORK IN PROGRESS

Gopal Project	1,55,58,321.78	59,35,459.38
Less: Transferred to Cost of Goods Sold	1,55,58,321.78	-
		<u>59,35,459.38</u>

Kaushalya Project

	44,19,812.64	-
	<u>44,19,812.64</u>	<u>59,35,459.38</u>

14 **TRADE RECEIVABLES:**

ADVANCE TO SUPPLIERS

	2,53,095.62	-
	<u>2,53,095.62</u>	<u>-</u>

15 **CASH & CASH EQUIVALENTS :**

a) BALANCE WITH BANKS	14,678.00	13,91,320.00
b) CASH ON HAND	51,943.00	1,43,757.00
	<u>66,621.00</u>	<u>15,35,077.00</u>

16 **SHORT TERM LOANS & ADVANCES:**

OTHERS

Revenue to be received in cash or in kind	8,74,555.35	5,04,555.35
Receivable From Revenue Authorities	6,11,675.00	1,44,331.00
	<u>14,86,230.35</u>	<u>6,48,886.35</u>

Indra Prastha Housing & Enterprises (P) Ltd
Purushendra Kumar
Director

Indra Prastha Housing & Enterprises (P) Ltd
Vandana Kumar
Director



PART II : STATEMENT OF PROFIT AND LOSS
INDRAPRASTHA HOUSING AND ENTERPRISES PRIVATE LIMITED
AS AT 31.03.2015

S. N	PARTICULARS	NOTE NO.	Current reporting Period 31.03.2015	Previous reporting Period 31.03.2014
<u>REVENUE FROM OPERATIONS</u>				
I	Revenue From Operations	PL-1	1,94,54,000.00	60,000.00
	Other Income	PL-2	34,186.60	30,000.00
II	TOTAL REVENUE(I+II)		1,94,88,186.60	90,000.00
III	<u>EXPENSES:</u>			
a	Cost of Goods Sold.		1,55,58,321.78	-
b	Depreciation and Amortization of expenses	PL-3	24,758.83	31,554.78
c	Other Expenses	PL-4	4,01,235.34	16,168.62
IV	TOTAL EXPENSES		1,59,84,315.95	47,723.40
V	PROFIT BEFORE TAX(II-IV)		35,03,870.65	42,276.60
VI	TAX EXPENSE			
a	Current tax		10,81,734.00	8,056.00
b	Deferred tax		(134.00)	240.00
	Income Tax Paid for earlier year		9,849.00	-
VII	PROFIT(LOSS) FOR THE PERIOD (V-VI)		24,12,421.65	33,980.60
	Earning Per Equity Share			
a	Basic		595.66	8.39

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Pravushendra Kumar

Director

DIRECTOR

DIRECTOR

PLACE: Budh Marg, Patna

DATED: 21st day of August 2015

In terms of our separate report annexed
For SINGHANIA AGRAWAL & Co.
Chartered Accountants

S. C. Agrawal

Director

FCA S.C. Agrawal, M.No. 72510

Partner

FRN 005527C



INDRAPRASTHA HOUSING AND ENTERPRISES PVT LTD
NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED 31.03.2015

NOTE NO.	PARTICULARS	Current reporting Period 31.03.2015	Previous reporting Period 31.03.2014
PL-1	<u>REVENUE FROM OPERATIONS</u>		
	Sale Of Products	1,94,54,000.00	-
	Rent Received	-	60,000.00
	Net Revenue From Operations	1,94,54,000.00	60,000.00
PL -2	<u>OTHER INCOME</u>		
	Miscellaneous income	23,946.00	
	Sundry Balances Written off	10,240.60	30,000.00
		34,186.60	30,000.00
	<u>EXPENSES</u>		
PL-3	<u>COST OF GOODS SOLD</u>		
	Cost of flat	1,55,58,321.78	-
		1,55,58,321.78	-
PL-3	<u>DEPRECIATION AND AMORTZATION EXPNSE:</u>		
	Depreciation	24,758.83	31,554.78
		24,758.83	31,554.78
PL-4	<u>OTHER EXPENSES:</u>		
A	<u>ADMINISTRATIVE EXPENSE</u>		
	Bank Charges	1,023.00	228.00
	Freight & Cartage(Outward)	26,985.00	2,650.00
	Round off	3.34	3.62
	Printing&Stationary	9,856.00	3,298.00
	<u>Remuneration to Auditor</u>		
	Satutory Audit Fees	11,400.00	8,989.00
	Tax Audit Fees	17,100.00	-
	Director Remuneration	3,00,000.00	-
	Advertisement Expense	22,963.00	-
	Insurance Charge	7,245.00	-
	Legal Expense	1,060.00	-
	Filing Fee	3,600.00	1,000.00
	GRAND TOTAL	4,01,235.34	16,168.62

Indra Prastha Housing & Enterprises (P) Ltd

Purushendra Kumar

Director

Indra Prastha Housing & Enterprises (P) Ltd

Abhishek Kumar

Director



INDRAPRASTHA HOUSING & ENTERPRISES PRIVATE LIMITED

SCHEDULE - '11" FIXED ASSETS

PARTICULARS	Rate of Depn.	GROSS BLOCK		DEPRECIATION		NET BLOCK		
		As on 01.04.2014	Add. During the year	Total	Up to 31.03.2014 for the year	Total	As on 31.03.2015	As on 31.03.2014
Land	0.00%	2,13,330.00	-	2,13,330.00	-	-	2,13,330.00	2,13,330.00
Construction Equipment	13.91%	1,04,000.00	-	1,04,000.00	14,466.60	12,454.12	77,079.48	89,533.60
Furniture & Fixture	18.10%	51,759.00	-	51,759.00	9,368.38	7,672.70	34,717.92	42,390.62
Printer HP M1218NFS	40.00%	19,300.00	-	19,300.00	7,720.00	4,632.00	6,948.00	11,580.00
Total		2,13,330.00	-	3,88,389.00	31,554.98	24,758.83	3,32,075.39	3,56,834.22

Previous Year 2,13,330.00 1,75,059.00

3,88,389.00 - 31,554.78 31,554.78 3,56,834.22

Indraprastha Housing & Enterprises (P) Ltd.

Indraprastha Housing & Enterprises (P) Ltd.

Praushendra Kumar
Director

Abhishek Kumar
Director

