

MEENAL HOUSING PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2017

Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	6,570,000	6,570,000
(b) Reserves and Surplus	2	11,127,503	34,048,498
(c) Money received against share warrants			-
(2) Share Application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	115,684,796	63,860,747
(b) Deferred Tax Liabilities (Net)			-
(c) Other Long Term Liabilities			-
(d) Long Term Provisions			-
(4) Current Liabilities			
(a) Short-Term Borrowings	4	7,845,751	49,474,271
(b) Bank Overdraft	5	30,579,439	-
(c) Trade Payables	6	14,366,057	22,124,010
(d) Other Current Liabilities	7	228,621,956	263,476,336
(e) Short-Term Provision			-
Total Equity & Liabilities		414,795,501	439,553,862
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	5,126,651	6,651,965
(ii) Intangible Assets		-	29,194
TOTAL		5,126,651	6,681,159
(b) Non-current investments			-
(c) Deferred tax assets (net)		-	916,274
(d) Long term loans and advances	9	213,379,970	262,731,676
(e) Other non-current assets	10	705,000	705,000
(2) Current Assets			
(a) Current investments			
(b) Inventories	11	171,530,012	154,507,098
(c) Trade receivables	12	939,648	9,477,912
(d) Cash and cash equivalents	13	48,395	262,142
(e) Short-term loans and advances			-
(f) Other current assets	14	24,945,122	4,272,602
Total Assets		414,795,501	439,553,862

NOTES TO ACCOUNTS

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

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

FOR SINGHAL ASSOCIATES

FOR MEENAL HOUSING PRIVATE LIMITED

CHARTERED ACCOUNTANTS

(CA. SUBHASH CHANDRA SINGHAL)



(DIRECTOR)
00840573

(DIRECTOR)
1977842

Membership No. : 080631

Firm Reg. No.: 000454N

PLACE: NEW DELHI

DATED: 01/09/2017

MEENAL HOUSING PRIVATE LIMITED

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2017

Sr. No	Particulars	Sch. No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I	Revenue from operations			
II	Other Income		44,020	397,801
III	III. Total Revenue (I +II)		44,020	397,801
IV	Expenses:			
	Cost of materials consumed		-	-
	Purchase of Stock-in-Trade		17,022,918	15,834,770
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade		(17,022,914)	(53,174,805)
	Employee Benefit Expense			
	Financial Costs			5,016,681
	Depreciation and Amortization Expense		1,562,359	2,324,937
	Other Administrative Expenses		21,402,652	40,244,734
	Total Expenses (IV)		22,965,016	10,246,317
V	Profit before exceptional and extraordinary items and tax	(III - IV)	(22,920,995.65)	(9,848,516.31)
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		(22,920,995.65)	(9,848,516.31)
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		(22,920,995.65)	(9,848,516.31)
X	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		-	-
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	(22,920,995.65)	(9,848,516.31)
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		(22,920,995.65)	(9,848,516.31)
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

FOR SINGHAL ASSOCIATES

FOR MEENAL HOUSING PRIVATE LIMITED

CHARTERED ACCOUNTANTS

(CA. SUBHASH CHANDRA SINGHAL)



(DIRECTOR)

(DIRECTOR)

Membership No. : 080631

Firm Reg. No.: 000454N

PLACE: NEW DELHI

DATE: 01/09/2017

Schedule : 1 Share Capital

Sr. No	Particulars	Current Year	Previous Year
1	AUTHORIZED CAPITAL 1000000 SHARES OR 10 EACH	10,000,000	10,000,000
		10,000,000	10,000,000
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 657000 SHARES OR 10 EACH	6,570,000	6,570,000
	Total in	6,570,000	6,570,000

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	Current Year	Previous Year
1	OPENING BALANCE	8,168,498	43,624,639
2	LESS: CURRENT YEAR LOSS	22,920,996	9,576,141
	ADD: SHARE PREMIUM	25,880,000	
	Total in	11,127,503	34,048,498

Schedule : 3 Long Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	UNSECURED LOANS FROM DIRECTORS		
	UNSECURED LOANS FROM DIRECTORS FBD	47,970,000	47,970,000
	UNSECURED LOANS-ANUJ MEHROTRA	3,269,509	6,198,575
	UNSECURED LOANS-NUTAN KHANNA	17,444,055	4,394,055
	UNSECURED LOANS -SUNIL KHANNA	1,192,262	2,112,195
	UNSECURED LOANS -UDDIPT MANI JAIN	2,400,000	2,400,000
	LOAN LIABILITY-FBD	43,086,769	-
2	SECURED LOANS		
	CAR LOAN FROM DIRECTOR FBD	15,450	392,973
	LOAN ICICI BANK SKODA	306,751	392,949
	Total in	115,684,796	63,860,747

Schedule : 4 Short Term Borrowings

Sr. No	Particulars	Current Year	Previous Year
1	LOAN REPAYMENT ON DEMAND		
	FROM BANK	-	30,595,345
	CASH CREDIT LIMIT FROM ALLAHABAD BANK	-	1,257,902
	(SECURED AGAINST HYPOTHECATION OF STOCK & DEBTORS)		
2	OTHER LOAN & ADVANCE-ADVANCE FROM CUSTOMERS		
	SECURED		
	UNSECURED FROM DIRECTORS	-	10,000,000
	MONILISATION ADVANCE	-	-
3	SECURITY DEPOSIT		
	SECURITY DEPOSIT FROM CONTRACTORS-FBD	263,618	-
	SECURITY DEPOSIT FROM BROKERS/UNDERWRITERS	7,485,000	-
	SECURITY MONEY	97,133	-
	CONTRACTOR	-	38,890
	CUSTOMERS	-	97,133
	BROKERS	-	7,485,000
	Total in	7,845,751	49,474,271

Schedule : 5 BANK OVERDRAFT

Sr. No	Particulars	Current Year	Previous Year
	BANK OVERDRAFT		
	Allahabad Bank -50019448542	30,344,745	-
	OBC-06311131002325	134,069	-
		100,625	-
	Total in	30,579,439	-

Schedule : 6 Trades Payable

Sr. No	Particulars	Current Year	Previous Year
	SUNDRY CREDITORS		
		14,366,057	22,124,010
	Total in	14,366,057	22,124,010



Schedule : 9 Loans and Advances (Assets)

Sr. No.	Particulars	Current Year	Previous Year
	IMPREST-FARIDABAD	10,911	-
	MANOJ KUMAR MEHROTRA	7,500,000	-
	MCD FARIDABAD	182,784,324	-
	SHANTI DEVELOPERS MOBILIZATION ADVANCE FBD	2,600,000	-
	ADV. AGAINST PROPERTY-NEENA W/O RAJ KUMAR	5,000,000	-
	BB CONSTRUCTION COMPANY	650,000	-
	KAUSHAMBI-PILOT	33,782,000	-
	KUMAON TAKIES	12,796,000	-
	NEEL KAMAL CINEPLEX PVT LTD	(1,590,000)	-
	PRAMOD SUPRIYA	300,000	-
	ROHIT RUBBER & CHEMICALS	256,000	-
	ROYCE PROMOTER & DEVELOPERS PVT LTD	(31,100,000)	-
	ULTRA CARE FACILITIES & SERVICES	390,735	-
	ADVANCES RECOVERABLE IN CASH	-	42,882,800
	UNSECURED CONSIDERED GOODS	-	189,884,324
	SECURITY DEPOSITS	-	1,181,471
	BALANCES WITH REVENUE AUTHORITY	-	28,776,616
	IMPREST	-	6,465
	Total in	213,379,970	262,731,676

Schedule : 10 OTHER NON-CURRENT ASSETS

Sr. No.	Particulars	Current Year	Previous Year
1	INVESTMENT IN MUTUAL FUNDS	5,000	5,000
2	INVESTMENT IN SHARES-REEMA STEELS	700,000	700,000
	Total in	705,000	705,000

Schedule : 11 Inventories

Sr. No.	Particulars	Current Year	Previous Year
1	CLOSING STOCK	171,530,012	154,507,098
	Total in	171,530,012	154,507,098

Schedule : 12 Trade Receivables

Sr. No.	Particulars	Current Year	Previous Year
1	SUNDRY DEBTORS	-	9,477,912
2	Muradabad Development Authority	276,660	-
3	Nav Ratna Electronics Pvt Ltd	662,988	-
	Total in	(939,648)	9,477,912

Schedule : 13 Cash & Cash Equivalent

Sr. No.	Particulars	Current Year	Previous Year
1	<u>Cash-in-Hand</u>	31,435	231,844
	Sub Total (A)	31,435	231,844
2	<u>Bank Balance</u>		
	OBC-06311131002325	-	13,338
	PNB A/C 4227002100001092	1,730	1,730
	VIJAY BANK A/C 714500301000057	15,230	15,230
	Sub Total (B)	16,960	30,298
	Total [A + B]	48,395	262,142

Schedule : 14 OTHER CURRENT ASSETS

Sr. No.	Particulars	Current Year	Previous Year
	BALANCE WITH REVENUE AUTHORITIES		
	Entry Tax (Steel)	307,677	-
	Income Tax Refund	7,969	-
	Krishi Kalyan Cess @5% Input	100	-
	Protection Tax	131,533	-
	Service Tax on Legal Fees 14%	7,175	-
	Tax Collected at Source[Tcs]	3,750	-
	TDS (2009-10)	23,721	-
	TDS (2012-13)	2,418,549	-
	T.D.S. F.Y.13-14	2,444,579	-
	T.D.S F.Y.15-16	34,690	-
	T.D.S F.Y.16-17	400,638	-
	UP VAT Input @ 4%	28,282	-
	WCT	13,173,541	-
	FDR	3,865,173	4,272,602
	DIFFER TAX ASSETS	916,274	-
	SECURITY GDA	1,181,471	-
	Total in	24,945,122	4,272,602



Schedule : 14 Other Income

Sr. No	Particulars	Current Year	Previous Year
	BALANCE WRITTEN OFF	488	2,312
	INTT RECD	44,508	347,123
	MISC INCOME	-	48,366
	Total in	44,020	397,801

Schedule : 15 PURCHASE OF STOCK IN TRADE

Sr. No	Particulars	Current Year	Previous Year
1	Central Purchase Cement @2% FBD	793,101	-
2	Central Purchase Dust/rodi@ 2% FBD	585,253	-
3	Central Purchase Dust & Rodi Fbd	425,791	-
4	Central Purchase Electrical @ 2% Fbd	598,837	-
5	Central Purchase Hardware @2% Fbd	788,566	-
6	Central Purchase Marble/ Stone & Granite @2% Fbd	237,332	-
7	Central Purchase Sanitary @2% Fbd	28,471	-
8	Central Purchase Steel CST @1% FBD	3,830,282	-
9	Central Purchase Tile Against C Form -Fbd	73,452	-
10	Central Purchase Wood@2% - Fbd	1,270,660	-
11	Purchase Bricks Fbd	2,321,986	-
12	Purchase Cable & Wire @5%-Fbd	449,205	-
13	Purchase Cement @12.5% Fbd	1,479,115	-
14	Purchase Dust, Sand & Rodi@12.5%	104,522	-
15	Purchase Electrical @12.5% Fbd	3,655	-
16	Purchase Electricals @5%-Fbd	427,755	-
17	Purchase Hardware@12.5% Fbd	118,500	-
18	Purchase Hardware@5% Fbd	459,186	-
19	Purchase Kitchen Items@12.5% Fbd	22,267	-
20	Purchase Marbles & Granite @12.5% Gbd	155,104	-
21	Purchase Rmc@12.5% Fbd	1,819,785	-
22	Purchase Rodi, Sand & Dust Fbd	33,352	-
23	Purchase Shuttering Material@5% Fbd	744,964	-
24	Purchase Steel @ 5% -Fbd	85,481	-
25	Purchase Tile @12.5% Fbd	55,691	-
26	Purchase Wood @5% Fbd	35,655	-
27	Purchase Cartridge Filter@14%	8,800	-
28	Purchase Electrical @5%	66,150	-
29	PURCHASE	-	15,834,770
	Total in	17,022,918	15,834,770

Schedule : 15 Change in Inventories

Sr. No	Particulars	Current Year	Previous Year
1	OPENING STOCK	154,507,098	101,332,293
2	CLOSING STOCK	171,530,012	154,507,098
	Total in	(17,022,914)	(53,174,805)

Schedule : 18 FINANCE COSTS

Sr. No	Particulars	Current Year	Previous Year
	INTT ON LOAN	-	4,228,265
	INTT ON OTHER	-	723,510
	BANK CHARGES	-	64,906
	Total in	-	5,016,681

Schedule : 18 DEPRECIATION

Sr. No	Particulars	Current Year	Previous Year
	DEPRECIATION	1,562,359	2,324,937
	Total in	1,562,359	2,324,937



Schedule : 21 Other Administrative Expenses

Sr. No	Particulars	Current Year	Previous Year
	FBD DIRECT EXP-CIVIL	1,000,998	37,340,035
	BRICKWORK FBD	2,062,729	-
	CARPENTER EXP FBD	22,270	-
	CUTTING & POLISHING CHARGES FBD	6,600	-
	ELECTRICAL WORK FBD	538,879	-
	INSTALLATION CHARGES FBD	348,840	-
	PAN FEE-FBD	135,410	-
	PLASTER SCAFFLODING CHARGES FBD	37,565	-
	SHUTTERING WORK EXP. FBD	842,536	-
	STEEL BINDING WORK FBD	733,078	-
	STONE MOULDING FBD	6,718	-
	TILE & STONE FIXING-FBD	56,556	-
	LIFT EXP.	1,449,452	-
	Employee Benefit Exp-Fbd	3,340,550	-
	Financial Exp-Fbd	1,952,865	-
	Selling Exp-Fbd	236,055	-
	Site Exp-Fbd	1,031,594	-
	Annual Maintenance Charges-Fbd	10,800	70,800
	Computer Maintenance Fbd	15,500	-
	Conveyance-FBD	110,767	27,508
	DIWALI EXP :- FBD	28,750	63,500
	Electricity Expenses H.O. Fbd	124,020	-
	Generator Rent -Fbd	208,660	-
	Generator Running & Maintenance-FBD	6,600	-
	Interest Paid on Income Tax	1,219	-
	Internet Charges - Fbd	29,300	-
	Job Work Fbd	781,858	-
	Legal & Prof. Exp - FBD	107,125	-
	MISC EXP-FBD	188	17
	Office Maintenance Fbd	6,603	-
	Pf Administration Fee	7,700	-
	Postage & Telegram FBD	4,998	-
	Printing & Stationery-FBD	7,258	20,461
	Rent Interstate -FBD	504,000	-
	Rent Local Fbd	114,000	-
	Repair & Maintenance Exps-FBD	11,812	114,378
	Swachh Bharat Cess Exp	4,893	-
	Telephone Exp. -Fbd	6,860	-
	Financial Exp	4,457,327	-
	Repair & Maintenance	29,830	-
	Car Insurance	57,000	-
	Legal & Professional Charges A/c	150,000	-
	Penalty on Service Tax	40,000	-
	Roc Fees	13,800	1,200
	ROUND OFF	95	-
	Service Tax Exp	649,452	-
	Telephone Expenses	109,734	322,083
	SALARY AND WAGES	-	1,272,000
	STAFF WELFARE	-	32,146
	ADVERTISEMENT EXP	-	94,281
	COMMISSION EXP	-	240,000
	AUDIT FEES	-	100,000
	BUSINESS PROMOTION EXP	-	254,100
	WATER & ELECTRICITY	-	13,250
	SECURITY GUARD EXP	-	68,000
	OFFICE EXP	-	40,324
	INTT ON TDS	-	170,685
	Total in	21,402,652	40,244,734



Depreciation Chart for the year ended on 31-03-2017

Asset (Select from drop down menu)	WDV as on 01/04/2016	WDV Written Off	Additions during the year	Total	Deletions During The year	Depreciation for the year	WDV as on 31-03-2017
AIR CONDITIONER	23,496	-	-	23,496	-	15,557	7,939
CAR	1,619,677	-	-	1,619,677	-	618,231	1,001,446
CAR-ERTIGA	-	-	-	-	-	-	-
CAR-SKODA RAPID	402,450	-	-	402,450	-	135,344	267,106
COMPUTERS	14,934	-	-	14,934	-	10,959	3,976
FURNITURES	63,327	-	-	63,327	-	18,966	44,360
OFFICE EQUIPMENTS	6,145	-	-	6,145	-	4,462	1,682
PLANT AND MACHINERY	1,813,006	-	-	1,813,006	-	353,899	1,459,107
ATTENDANCE MACHINE	3,280	-	-	3,280	-	1,711	1,568
BUILDING(OFFICE)	1,283,727	-	-	1,283,727	-	60,078	1,223,649
COFFEE VENDING MACHINE	2,900	-	-	2,900	-	1,501	1,399
D.G BATTERY SETS	1,166,721	-	-	1,166,721	-	222,144	944,577
SOFTWARE	27,025	-	-	27,025	-	12,437	14,588
TALLY SOFTWARE	2,170	-	-	2,170	-	645	1,525
STABILIZER	1,280	-	-	1,280	-	661	620
TELEVISION	13,598	-	-	13,598	-	7,053	6,545
TRACTOR	233,252	-	-	233,252	-	95,074	138,179
PRINTER	4,172	-	-	4,172	-	2,635	1,537
COMPUTAX SOFTWARE	-	-	7,850	7,850	-	1,003	6,847
TOTAL	6,681,160	-	7,850	6,689,010	-	1,562,359	5,126,651

