

MANGALMURTI DEVELOPERS PVT. LTD.

10, AGRASAIN STREET, LILUAH
HOWRAH - 711204

NOTES FORMING PART OF THE FINANCIAL STATEMENTS
(Forming an integral part of Account)

As at
31-Mar-18

As at
31-Mar-17

NOTE NO. "1"

SHARE CAPITAL

Authorised:-

100000 Equity Shares of Rs.10/- each

1,000,000.00

1,000,000.00

Issued,Subscribed & Paidup

20000 Equity Shares of Rs.10/- each fully paid up

200,000.00

200,000.00

200,000.00

200,000.00

TOTAL:-

200,000.00

200,000.00

Name of Share Holders (Holding more than 5% share)

No. of Shares

% Held

No. of Shares

% Held

Harindra Singh

10000

50.00%

10000

50.00%

Anita Mishra

10000

50.00%

10000

50.00%

NOTE NO. "2"

RESERVE & SURPLUS

Surplus in Statement of Profit & Loss

Opening Balance

(333,906.21)

(253,678.21)

Add: Profit during the year

(103,294.49)

(437,200.70)

(80,228.00)

(333,906.21)

TOTAL:-

(437,200.70)

(333,906.21)

Par Value of Share

10.00

10.00

Book Value of Share

(11.86)

(6.70)

NOTE NO. "3"

LONG TERM BORROWING

From Director's

Unsecured

200,000.00

200,000.00

Others

Unsecured

3,900,000.00

8,500,000.00

Body Corporate

Unsecured

6,500,000.00

2,500,000.00

Related Party disclosures as per Note No. 15 attached

TOTAL:-

10,600,000.00

11,200,000.00

Terms of Payments

No terms for fixed on payment

Interest free loan

NOTE NO. "4"

Deferred Tax Assets/ Liabilities

Opening Balance

-

-

Depreciation as per Companies Act

1,112.00

-

Depreciation as per Income Tax Act

3,266.00

-

Timing Difference

(2,154)

-

Deffered Tax for the year

(555.00)

-

Closing Balance

TOTAL:-

555.00

-

NOTE NO. "5"

TRADE PAYABLE

Others

3,163,270.12

2,087,378.00

TOTAL:-

3,163,270.12

2,087,378.00

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As at
31-Mar-18

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NOTE NO. "6"

OTHER CURRENT LIABILITIES

Prashat Rajesh & Associates	-	7,500.00
Mahato Prabir & Associates	7,500.00	7,500.00
TDS Payable	61,598.00	9,848.00
Jugal Kishore Chopra	26,800.00	18,000.00
Advance from Customer	54,302,780.00	21,141,072.00
Advances refundable	653,940.00	-
TOTAL:	<u>55,052,618.00</u>	<u>21,183,920.00</u>

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As at
31-Mar-18

As at
31-Mar-17

NOTE NO. "8"

LONG TERM LOANS & ADVANCES

Balance with Government Authority

Unsecured, Considered Goods

CGST Input	301,062.26	-
SGST Input	301,062.26	-
Unsecured	5,055,250.00	5,000,000.00
TOTAL:-	5,657,374.52	5,000,000.00

NOTE NO. "9"

TRADE RECEIVABLE

More Than Six Months

Less Than Six Months

	462,792.00	-
	-	-
TOTAL:-	462,792.00	-

NOTE NO. "10"

CASH & CASH EQUIVALENTS

Balance with Banks

In Current Account (Bank Of India)	36,428.79	36,428.79
In Current Account (ICICI Bank Ltd)	2,979,544.00	6,511,232.00
<u>Cash - In - Hand</u>		
Cash	500,504.00	323,812.00

TOTAL:-	3,516,476.79	6,871,472.79
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NOTE NO. "11"

SHORT TERM LOANS & ADVANCES

Unsecured	7,500.00	157,500.00
TOTAL:-	7,500.00	157,500.00

NOTE NO. "12"

OTHER CURRENT ASSETS

Preliminary Expenses (to the Extent Not Written off)

Preliminary Expenses B/f	130,496.00	195,744.00
Less: Written Off	65,248.00	65,248.00
Capital Work In Progress	58,827,417.80	22,177,923.00
TOTAL:-	58,892,665.80	22,308,419.00

NOTE NO. '13"

FINANCE COST

Interest on Service Tax	595.00	-
TOTAL:-	595.00	-

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NOTES FORMING PART OF THE FINANCIAL STATEMENTS

(Forming an integral part of Account)

	As at 31-Mar-18	As at 31-Mar-17
<u>NOTE NO. "14"</u>		
<u>OTHER EXPENSES</u>		
Bank Charges	833.00	230.00
<u>Payment to Auditors</u>		
Statutory Audit	7,500.00	7,500.00
Printing & Stationery	-	20,000.00
Filing Fees	21,600.00	-
Trade Licence	5,000.00	5,250.00
CGST Late Fees	425.00	-
SGST Late Fees	425.00	-
Rounded Off	1.49	-
Preliminary Expenses	65,248.00	65,248.00
TOTAL:-	<u>101,032.49</u>	<u>98,228.00</u>

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NOTES FORMING PART OF THE FINANCIAL STATEMENTS
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As at
31-Mar-18

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NOTE NO. 15 (CONTD....)

Disclosures under Accounting Standards

Value if Import

Raw materials

Components and Spare Parts

Capital Goods

NA

NA

Expenditure in Foreign Currency

Royalty

Know-how

Professional Fees

Interest

other

NIL

NIL

Dividend remitted in foreign Currency

NIL

NIL

Earning in foreign exchange

Export of Goods

Royalty

Know-how

Professional Fees

Interest

other

NIL

NIL

**Amount of Dividend proposed, along
with amount of dividend per share**

NIL

NIL

CONTINGENT LIABILITY AND COMMITMENTS

(to the extent not provided for)

NONE

NONE

Guarantee

Contracts pending on Capital Account

Partly paid Shares

Related Party Disclosures

1) Transaction during the year with related parties

As per Sheet attached

MANGALMURTI DEVELOPERS PVT. LTD.

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FOR THE YEAR ENDED 31ST MARCH, 2018

LONG TERM BORROWING

From Director's

Anita Mishra	100,000.00	
Harindra Singh	100,000.00	200,000.00

From Others

Bhawesh Kumar Tiwari	2,400,000.00	
Urmila Rai	1,500,000.00	3,900,000.00

From Body Corporate

Apex Pariwar India Ltd.	500,000.00	
Real Housing Project Pvt. Ltd.	6,000,000.00	6,500,000.00

TOTAL:- 10,600,000.00

TRADE PAYABLE

I. D. Steel Corporation	1,544,540.00
Imperial Electrical Work	23,500.00
Kuberaakshi Projects Pvt. Ltd.	147,000.00
Mahesh Electric & Trading Co.	5,188.00
Om Sai Builders	70,643.00
Parvati Trading Corporation	677,333.00
Raj Nandini Traders	581,741.00
Ram Manohar Singh	86,060.00
S. R. Engineering	(49,959.98)
Trans Concerte Pvt. Ltd.	6,400.00
Vishal Kumar Sharma	54,025.00
Vivekananda Traders	16,800.00

TOTAL:- 3,163,270.02

ADVANCE FROM CUSTOMER

Advance against sale of Flat (Service Tax)	31,700,385.00
Sale of Flat (Advance)	22,602,395.00

TOTAL:- 54,302,780.00

ADVANCES REFUNDABLE

Mukesh Kumar Pandit	653,940.00
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TOTAL:- 653,940.00

TRADE RECEIVABLE

Alok Kumar Sikaria	22,500.00
Arun Kumar Singh	163,067.00
Ranjeet Kumar	8,408.00
Sourav Singh	163,067.00
Sumitra Gadia	103,500.00
Vishal Kumar Mishra	2,250.00

TOTAL:- 462,792.00

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LONG TERM LOANS & ADVANCES

Parbatibai Bagri	5,000,000.00
Arun Kumar Khatua	9,750.00
Om Sai Enterprise	19,000.00
Rabindra Nath Khatua	26,500.00
TOTAL:-	<u>5,055,250.00</u>

SHORT TERM LOANS & ADVANCES

Surendra Kumar Bagoria	7,500.00
TOTAL:-	<u>7,500.00</u>

ADVANCE AGAINST SALE OF FLAT (Service Tax)

Aditya Kumar Prasad	2,625,425.00
Alok Kumar Sikaria & Sunita Sikaria	500,000.00
Anil Kumar Sureka & Saroj Sureka	1,500,000.00
Arun Kumar Singh	3,623,700.00
Ashish Srivastav	500,000.00
Deendayal Agarwal	2,234,880.00
Jay Prakash Singh	500,000.00
Kamla Devi Vijay Narayan Ravi Vithal Thanvi	1,525,000.00
Mahesh Kumar Fatesaria	1,050,000.00
Naveen Kumar Dugar	2,800,000.00
Praveen Kumar Singh & Gita Singh	550,000.00
Ramesh Fatesaria	2,724,560.00
Ranjit Prasad	2,900,000.00
Sanjay Kumar Agarwal	2,693,120.00
Sourav Singh	3,623,700.00
Sumitra Gadia & Jyoti Gadia	2,300,000.00
Vishal Kumar Mishra	50,000.00
TOTAL:-	<u>31,700,385.00</u>

SALE OF FLAT (ADVANCE)

Anita Chaturvedi	1,965,741.00
Praveen Kumar Singh & Gita Singh	955,558.00
Kamla Devi Vijay Narayan Ravi Vithal Thanvi	2,685,180.00
Ranjeet Kumar	841,340.00
Ashish Srivastav	3,055,556.00
Hitesh Prasad	1,000,000.00
Sanjay Kumar Agarwal	462,963.00
Uma Chandak & Kishan Chandak	965,795.00
Gopal Das Vijaywargi	556,482.00
Aditya Kumar Prasad	245,726.00
Ranjit Prasad	388,426.00
Naveen Kumar Dugar	1,064,814.00
Rajanish Bajpayee	2,151,852.00
Manish Bajpayee	2,907,406.00
Abhishek Singh & Gita Singh	2,500,000.00
Anil Kumar Sureka & Saroj Sureka	300,000.00
Arun Kumar	555,556.00
TOTAL:-	<u>22,602,395.00</u>