RANCHI SMART CITY CORPORATION LIMITED

BALANCE SHEET AS ON 31.03.2017

	Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
			Rs.	Rs.
(A)	**EQUITY AND LIABILITIES**			
1	**Shareholders' funds**			
	(a) Share capital	1	-	
	(b) Reserves and surplus	2	5,11,252.93	
	(c) Share application money pending allotment	3	-	
2	**Non-current liabilities**			
	(a) Deferred tax liabilities (net)	4	-	
	(b) Other long-term liabilities (Grants from Govt.)	5	1,85,51,33,573.00	
3	**Current liabilities**			
	(a) Short-term borrowings	6	-	
	(b) Trade payables	7	-	
	(c) Other current liabilities	8	41,000.00	
	(d) Short-term provisions	9	2,43,621.07	
		TOTAL	**1,85,59,29,447.00**	
B	**ASSETS**			
1	**Non-current assets**			
	(a) Fixed assets			
	(i) Tangible assets	10	-	
	(iii) Capital work-in-progress	10.1	-	
	(b) Non-current investments	11	-	
	(c) Other non-current assets	12	1,21,39,858.00	
2	**Current assets**			
	(a) Inventories	13	-	
	(b) Trade receivables	14	-	
	(c) Cash and cash equivalents	15	1,84,37,89,589.00	
	(d) Short-term loans and advances	16	-	
	(e) Other current assets	17	-	
		TOTAL	**1,85,59,29,447.00**	
	Significant accounting policies			

As Per our annexed report of even date

For MOHINDRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Mohindra & Associates Chartered Accountants Ranchi

CA RAJEEV KAMAL BITTU
(Partner)
Mem. No. 402994
FRN:001406N

PLACE: Ranchi
DATE: 30/11/17

For and on behalf of Board of Directors

Arun Kumar Singh
(Chairman-cum-Managing Director)

30/11/2017

Yateen Kumar Suman
(Chief Executive Officer)

RANCHI SMART CITY CORPORATION LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE PERIOD ENDED 31.03.2017

Particulars	Note No	As at 31 March, 2017	As at 31 March, 2016
		Rs.	Rs.
(A) REVENUE			
I. Revenue from operations	18	-	-
II. Other Income	19	37,89,589.00	-
Total Revenue		**37,89,589.00**	**-**
(B) Expenses:			
Cost of materials consumed	20	-	-
Purchase of Stock-in-Trade		-	-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	21	-	-
Employee benefit expense	22	-	-
Financial costs	23	-	-
Depreciation and amortization expense	24	30,34,715.00	-
Other expenses	25	15,000.00	-
Total Expenses		**30,49,715.00**	**-**
(C) Profit before exceptional and extraordinary items and tax		7,39,874.00	-
(D) Exceptional Items		-	-
(E) Profit before extraordinary items and tax		7,39,874.00	-
(F) Extraordinary Items		-	-
(G) Profit before tax		**7,39,874.00**	**-**
(F) Tax expense:			
(I) Current tax		2,28,621.07	-
(II) Deferred tax		-	-
(III) MAT credit		-	-
(H) PROFIT AFTER TAX		**5,11,252.93**	**-**
(I) Earning per equity share:			
(I) Basic			
(II) Diluted			

Per our annexed report of even date

For MOHINDRA & ASSOCIATES
CHARTERED ACCOUNTANTS

CA RAJEEV KAMAL BITTU
(Partner)
Mem. No. 402994
FRN:001406N

Mohindra & Associates Chartered Accountants Ranchi

PLACE: Ranchi
DATE: 30/11/17

For and on behalf of Board of Directors

Arun Kumar Singh
(Chairman-cum-Managing Director)

30/11/2017

Yateen Kumar Suman
(Chief Executive Officer)

RANCHI SMART CITY CORPORATION LIMITED

Balance Sheet as at 31 March, 2018

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	3	-	-
Reserves and surplus	4	6,92,15,165.00	5,11,252.93
Money received against share warrants		-	-
		6,92,15,165.00	**5,11,252.93**
Non-current liabilities			
Other long-term liabilities	5	3,91,51,33,573.00	1,85,51,33,573.00
Deferred tax liabilities (net)	6	25,146.00	-
		3,91,51,58,719.00	**1,85,51,33,573.00**
Current liabilities			
Trade payables	7	4,55,30,180.00	-
Other current liabilities	8	2,76,22,763.00	2,84,621.07
		7,31,52,943.00	**2,84,621.07**
TOTAL		**4,05,75,26,827.00**	**1,85,59,29,447.00**
ASSETS			
Non-current assets			
Fixed assets	9		
Tangible assets		6,45,657.00	-
Other non current assets	10	1,56,04,948.00	1,21,39,858.00
		1,62,50,605.00	**1,21,39,858.00**
Current assets			
Cash and cash equivalents	11	3,90,61,88,561.00	1,84,37,89,589.00
Short-term loans and advances	12	13,50,87,661.00	-
		4,04,12,76,222.00	**1,84,37,89,589.00**
TOTAL		**4,05,75,26,827.00**	**1,85,59,29,447.00**
Summary of Significant accounting policies	2		

The accompanying notes form an integral part of the financial Statements.

As per our report of even date.

1 to 24

For and on behalf of the Board of Directors

For Mohindra & Associates
Chartered Accountants
Firm Reg. No.: 001406N

CA. Rajeev Kamal Bittu
Partner
Membership No.: 402994

Mohindra & Associates Chartered Accountants Firm Reg. No. 001406N Ranchi

Ajoy Kumar Singh
(Chairman-cum-Managing Director)
DIN 06378297

Ameet Kumar
(Director)
DIN 07296577

Ashish Singhmar

Jyoti Pushpa

Place

RANCHI SMART CITY CORPORATION LIMITED

Statement of Profit and Loss for the year ended 31 March, 2018

Particulars	Note No.	For the year ended 31 March, 2018	For the year ended 31 March, 2017
ONTINUING OPERATIONS			
Revenue from operations (net)	13	-	-
her income	14	15,45,39,893.00	37,89,589.00
tal revenue (A)		15,45,39,893.00	37,89,589.00
penses			
Employee benefits expense	15	44,00,784.00	-
Depreciation and amortisation expense	9	46,86,712.00	30,34,715.00
Other expenses	16	5,06,05,510.93	15,000.00
Total expenses (B)		5,96,93,006.93	30,49,715.00
Profit before tax		9,48,46,886.07	7,39,874.00
Tax expense:			
Current tax expense for current year		2,61,17,828.00	2,28,621.07
(Less): MAT credit (where applicable)		-	-
Current tax expense relating to prior years		-	-
et current tax expense		2,61,17,828.00	2,28,621.07
Deferred tax		25,146.00	-
fit for the year		6,87,03,912.07	5,11,252.93
arnings per share (Equity Share of Rs.10/- each):			
Basic and Diluted			
Continuing operations			
mmary of Significant accounting policies	2		

e accompanying notes form an integral part of the financial Statements. 1 to 24
per our report of even date.

For and on behalf of the Board of Directors

Mohindra & Associates
artered Accountants
m Reg. No.: 001406N

Mohindra & Associates Chartered Accountants FRN 001406N Ranchi

Rajeev Kamal Bittu
tner
mbership No.: 402994

Ajoy Kumar Singh
(Chairman-cum-Managing Director)
DIN 06378297

Ameet Kumar
(Director)
DIN 07296577

Ashish Singhmar
(Chief Executive Officer)

Jyoti Pushpa
(Chief Finance Officer)

e :

RANCHI SMART CITY CORPORATION LIMITED

Statement of Profit and Loss for the year ended 31 March, 2019

Particulars	Note No.	For the year ended 31 March, 2019	For the year ended 31 March, 2018
ONTINUING OPERATIONS			
Revenue from operations (net)	13	-	-
Other income	14	91,930,283.61	154,539,893.00
Total revenue (A)		**91,930,283.61**	**154,539,893.00**
Expenses			
Employee benefits expense	15	8,998,738.00	4,400,784.00
Depreciation and amortisation expense	3	5,026,894.00	4,686,712.00
Other expenses	16	77,904,651.61	50,605,510.93
tal expenses (B)		**91,930,283.61**	**59,693,006.93**
rofit before tax		-	**94,846,886.07**
Tax expense:			
Current tax expense for current year		-	26,117,828.00
(Less): MAT credit (where applicable)		-	-
Current tax expense relating to prior years		-	-
Net current tax expense		-	26,117,828.00
Deferred tax		(23,125.00)	25,146.00
rofit for the year		23,125.00	68,703,912.07
Earnings per share (Equity Share of Rs.10/- each):		₹	₹
Basic and Diluted			
Continuing operations			
Summary of Significant accounting policies	2		

The accompanying notes form an integral part of the financial Statements. 1 to 30

As per our report of even date.

For Mohindra & Associates
Chartered Accountants
Firm Reg. No.: 001406N

Mohindra & Associates Chartered Accountants F.R.N.-001406N Ranchi

CA. Rajeev Kamal Bittu
Partner
Membership No.: 402994

Place : Ranchi
Date : 30.08.2019

For and on behalf of the Board of Directors

Alok Kumar Singh
(Chairman-cum-Managing Director)
DIN 06378297

Ameet Kumar
(Director/CEO)
DIN 07296577

Jyoti Pushpa
(Chief Financial Officer)

Bipin B. Sah
(Company Secretary)

RANCHI SMART CITY CORPORATION LIMITED RANCHI

RANCHI SMART CITY CORPORATION LIMITED

Balance Sheet as at 31 March, 2019

Particulars	Note No.	Figures as at the end of current reporting period 31-03-2019	Figures as at the end of previous reporting period 31-03-2018
ASSETS			
Non-current assets			
a) Property Plant and Equipment	3	2,172,016.93	645,657.00
b) Capital work-in-progress	3	2,546,076,984.00	100,000,000.00
c) Financial Assets			
(i) Investments		-	-
(ii) Others-Advances		-	-
d) Other non current assets	4	10,945,282.00	15,604,948.00
		2,559,194,282.93	**116,250,605.00**
Current assets			
a) Financial Assets			
(i) Investments		-	-
(ii) Cash and cash equivalents	5	295,320,267.82	40,538,561.00
(ii) Bank balances other than (i) above	5	970,800,000.00	3,865,650,000.00
(iii) Short-term loans and advances	6	513,476,520.64	35,087,661.00
		1,779,596,788.46	**3,941,276,222.00**
TOTAL		**4,338,791,071.39**	**4,057,526,827.00**
EQUITY AND LIABILITIES			
Equity			
a) Equity Share capital	7	260,000,000.00	-
b) Reserves and surplus	8	69,238,290.00	69,215,165.00
Total Equity Attributable to Share Holders of the Company		**329,238,290.00**	**69,215,165.00**
Liabilities			
Non-current liabilities			
a) Other long-term liabilities	9	3,884,206,661.39	3,915,133,573.00
b) Deferred tax liabilities (net)	10	2,021.00	25,146.00
		3,884,208,682.39	**3,915,158,719.00**
Current liabilities			
a) Trade and other payables	11	50,960,395.50	45,530,180.00
b) Other current liabilities	12	74,383,703.50	27,622,763.00
		125,344,099.00	**73,152,943.00**
TOTAL		**4,338,791,071.39**	**4,057,526,827.00**
Summary of Significant accounting policies	2		

The accompanying notes form an integral part of the financial Statements. 1 to 30

As per our report of even date.

For and on behalf of the Board of Directors

For Mohindra & Associates
Chartered Accountants
Firm Reg. No.: 001406N

Mohindra & Associates Chartered Accountants F.R.N.:-001406N Ranchi

CA. Rajeev Kamal Bittu
Partner
Membership No.: 402994

Place : Ranchi
Date : 30.08.2019 06 SEP 2019

Ajoy Kumar Singh
(Chairman-cum-Managing Director)
DIN 06378297

Ameet Kumar
(Director/CEO)
DIN 07296577

Jyoti Pushpa
(Chief Financial Officer)

Bipin B. Sah
Company Secretary)

RANCHI SMART CITY CORPORATION LTD. RANCHI