

INTERIORS & MORE PRIVATE LIMITED
Statement of Profit & Loss for the year ended 31st March, 2016

Particulars	Note No.	AS AT	AS AT
		31-Mar-16	31-Mar-15
I. Sales	16	Rs. 18,834,161	Rs. 13,953,720
Other Income		19,874	5,465
III. Total Revenue (I + II)		18,854,034	13,959,185
<u>IV. Expenses:</u>			
Cost of Goods sold	17	12,044,850	6,584,071
Other expenses	18	6,613,634	7,121,304
Depreciation and amortization expense	19	50,991	51,325
Total Expenses		18,709,474	13,756,700
V. Profit before exceptional and extraordinary items and tax	(III - IV)	144,560	202,485
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		144,560	202,485
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		144,560	202,485
X. Tax expense:			
(1) Current tax		-	-
(2) Deferred tax		3,861	19,318
XV. Profit/(Loss) for the period	(IX-X)	148,421	183,167
XVI. Earning per equity share:			
(1) Basic		1.48	1.83
(2) Diluted			

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached.

FOR KATARUKA & ASSOCIATES
Chartered Accountants.

Kailash Kataruka

Kailash Kataruka
Proprietor
Membership No. : 110844
Firm No.: 131729W



FOR INTERIORS & MORE PVT. LTD.

Masoom Tibblewal

(DIRECTOR)

Shri S. S.

(DIRECTOR)

PLACE : MUMBAI

DATE : 3RD September, 2016

INTERIORS & MORE PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

Particulars	Note No.	AS AT	
		31-Mar-16	31-Mar-15
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	100,000	100,000
(b) Reserves and Surplus	4	376,088	524,508
(c) Money received against share warrants			-
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	6,893,548	6,393,548
(4) Current Liabilities			
(a) Short-term borrowings			-
(b) Deferred Tax Liabilities		43,107	46,968
(b) Trade payables	6	7,876,128	2,884,834
(c) Other current liabilities	7	1,354,190	1,754,647
(d) Short-term provisions	8	190	190
Total		15,891,075	10,655,679
II. ASSETS			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	9	312,184	316,345
(ii) Intangible assets	9		-
(iii) Capital work-in-progress	9		-
(iv) Intangible assets under development	9		-
(b) Non-current investments	10		-
(c) Deferred tax assets (net)			-
(d) Long term loans and advances	11		-
(2) Current assets			
(a) Inventory	12	13,262,500	8,587,600
(b) Trade receivables	13	541,947	695,860
(c) Cash and cash equivalents	14	75,368	366,690
(d) Short-term loans and advances	15	1,699,075	689,184
Total		15,891,075	10,655,679

SUMMARY OF SIGNIFICANT ACCOUNTING PC 2.1

The accompanying notes are an integral part of the financial statements.

As per our report of even date attached.

FOR KATARUKA & ASSOCIATES
Chartered Accountants.

Kailash Kataruka
Kailash Kataruka
Proprietor
Membership No. : 110844
Firm No.: 131729W



FOR INTERIORS & MORE PVT. LTD.

Pravish T. Bhatnagar
(DIRECTOR) *Pravish T. Bhatnagar*
(DIRECTOR)

PLACE : MUMBAI
DATE : 3RD September, 2016

Note : 3 Share Capital

A.

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1	AUTHORIZED CAPITAL 10,000 Equity Shares of Rs. 10/- each	100000	100,000
		100,000	100,000
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL 10,000 Equity Shares of Rs. 10/- each Fully Paid up	100,000	100,000
	Total	100,000	100,000

B. Terms & Rights attached to equity shares

The company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity share is entitled to one vote per share.

In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

C. Reconciliation of No. of Shares Outstanding in the Beginning & at the End of the year

Particulars	As At 31/03/2016		As At 31/03/2015	
	Equity	Pref. Shares	Equity	Shares
Shares outstanding at the beginning of the year	10,000	-	10,000	-
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	-	10,000	-

D. Shareholders holding more than 5% of Share Capital

Name of Shareholder	As at 31 March 2016		As at 31 March 2015	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Manish Tibrewal	5000	50%	5000	50%
Ekta Tibrewal	5000	50%	5000	50%

Note : 4 Reserve & Surplus

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1	Surplus (Profit & Loss Account)		
	Balance as per Last Financial Statements	- 524,509	- 702,211
	Add: Profit for the current year	148,421	177,702
	Sub Total	- 376,088	- 524,509
	Total	- 376,088	- 524,509



Note : 5 Long Term Borrowings

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
	Unsecured Loan	6893548	6,393,548
	Total	6,893,548	6,393,548

Note : 6 Trade Payble

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1	Sundry Creditors for goods	7,876,128	2,884,834
	Total	7,876,128	2,884,834

Note : 7 Other Current Liabilities

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1	Sundry Creditors for expenses	374,671	
	TDS Payable	58,286	
	Advance from Customers	655,000	
	VAT Payable	266,233	
	Total	1,354,190	1,754,647

Note : 8 Short Term Provisions

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1	<u>Others</u>		
	Provision for Taxation	190	190
	Total		190



Note : 10 Non Current Investment

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
	Stock-in-trade	-	-
	Total	-	-

Note : 11 Long Term Loans and Advances

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1)	Other Loans & Advances	-	-
	Total	-	-

Note : 12 Inventory

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1	Finished Goods	13,262,500	8,587,600
	Total	13,262,500	8,587,600

Note : 13 Trade Recievables

Sr. No	Particulars	As At 31/03/2016	As At 31/03/2015
1	Sundry Debtors	541,947	695,860
	Total	541,947	695,860

Note : 14 Cash & Cash Equivalent

Sr. No	Particulars	As At 31/03/2015	As At 31/03/2014
1	Cash-in-Hand		
	Cash Balance	30,472	
	Sub Total (A)	30,472	-
2	Bank Balance		
	Axis Bank	18534.86	
	Credit Card Sale Transactions	1400.00	
	Greater Bank	5613.14	
	Interiors Axis HO	3242.89	
	Interiors DCB Bank Lokhandwala	13980.00	
	Interiors IDBI Bank Lokhandwala	2145.00	
	Sub Total (B)	44,896	96,577
	Total [A + B + C]	75,368	96,577



Note :15 Short Terms Loans and Advances

Sr. No	Particulars	As At 31/03/2015	As At 31/03/2014
1	Other Loans & Advances		
	TDS Receivable	20,075	-
	Advance from Customers	1,000,000	
	Deposit	679,000	
	Total	1,699,075	689,184

Note :15 Short Terms Loans and Advances

Sr. No	Particulars	As At 31/03/2015	As At 31/03/2016
1	Misc. Expenditure to the extent not W/off		
	Opening Balance	20,000	20,000
	Incurred During The Year	-	-
	Total	20,000	20,000
	Less: 1/5th W/off During The year	20,000	-
	Closing Balance	-	20,000



Note : 9 Fixed Assets

Sr. No	Particulars	Rate	Gross Block				Depreciaton			Net Block			
			As At 01/04/2015	Addition during the year Before 2/10	Addition during the year After 2/10	Deduction during the year	As At 31/03/2016	As At 01/04/2015	Addition during the year	Deduction during the year	WDV as on 31.03.2016	WDV as on 31.03.2015	
I	<u>Tangible Assets</u>												
	COMPUTER	16.21%	170,129	-	-	-	170,129	59,661	27,578	-	87,239	82,890	110,468
	Website	16.21%	65,000	-	46,830	-	65,000	16,838	10,537	-	27,374	37,626	48,163
	FURNITURE	6.33%	180,000	-	46,830	-	226,830	22,286	12,876	-	35,162	191,668	157,715
	SUB TOTAL (A)		415,129	-	46,830	-	461,959	98,784	50,991	-	149,775	312,184	316,345
II	<u>Intangible Assets</u>												
	SUB TOTAL (B)												
III	<u>Capital Work-in-progress</u>												
	SUB TOTAL (C)												
V	<u>Intangible Assets Under Development</u>												
	SUB TOTAL (D)												
	Total [A + B + C + D] (Current Year)		415,129	-	46,830	-	461,959	98,784	50,991	-	149,775	312,184	316,345
	(Previous Year)		350,129	65,000	-	-	415,129	47,459	51,325	-	98,784	316,345	302,670

