

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	SRIKRISHNA INFRASTRUCTURE AND HOUSING DGP PRIVATE LIMITED			AAQCS1283A		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	NIL					
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
	SHAL BAGAN ROAD	BENACHITY				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	DURGAPUR	WEST BENGAL	713213			
	Designation of AO(Ward/Circle)			Original or Revised		
	WARD-2(4)/DURGAPUR			ORIGINAL		
E-filing Acknowledgement Number		271477751301017	Date(DD/MM/YYYY)		30-10-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	689533
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	689530
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	205969
	5	Interest payable			5	22606
	6	Total tax and interest payable			6	228575
	7	Taxes Paid	a	Advance Tax	7a	20000
			b	IDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	208580	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	228580	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	10	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by DEBASISH RAY in the capacity of DIRECTOR having PAN AGRPR8799L from IP Address 45.116.190.228 on 30-10-2017 at DURGAPUR

Dsc SI No & issuer 2354253496884138095CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Independent Auditor's Report

**To the Members of
SRIKRISHNA INFRASTRUCTURE & HOUSING (DGP) PVT. LTD.**

Report on the Financial Statements

We have audited the accompanying financial statements of Srikrishna Infrastructure & Housing (Dgp) Pvt. Ltd. which comprise the Balance Sheet as at March 31, 2017, the Statement of Profit and Loss, Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these (Standalone) financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with relevant rules issued thereunder.

This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2017, and its Profit/Loss and its Cash Flow for the year ended on that date.


Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, is not applicable to the company.
2. As required by section 143 (3) of the Act, we report that:
 - a. we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the Balance Sheet, the Statement of Profit and Loss and the Cash Flow Statement dealt with by this Report are in agreement with the books of account



- d. in our opinion, the aforesaid (Standalone) financial statements comply with the Accounting Standards specified under section 133 of the Act, read with relevant rules issued thereunder.
- e. On the basis of written representations received from the directors as on March 31, 2017 taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017 from being appointed as a director in terms of Section 164 (2) of the Act.
- f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "Annexure A".
- g. With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. the Company does not have any pending litigations which would impact its financial position.
 - ii. the Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. The Company has provided requisite disclosures in its standalone financial statements as to holdings as well as dealing in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016 and these are in accordance with the books of accounts maintained by the Company. Refer Note No. 11 to the standalone financial statements.

For and on behalf of
HAJRA SINGH AND DHAR
Chartered Accountants
Firm's registration number: 317028E


[CA. SANTOSH KUMAR GUPTA]
Partner
Membership number: 062702

Place: DURGAPUR
Date: 10/09/2017



"Annexure A" to the Independent Auditor's Report of even date on the Standalone Financial Statements of Srikrishna Infrastructure & Housing (Dgp) Private Limited

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of **Srikrishna Infrastructure & Housing (Dgp) Private Limited** as on March 31, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India". These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance

Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

A handwritten signature in blue ink is written over a circular stamp. The stamp contains the text "SRIKRISHNA INFRASTRUCTURE & HOUSING (DGP) PRIVATE LIMITED" around the perimeter. The signature is a cursive script.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on "the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India".

For and on behalf of
HAJRA SINGH AND DHAR
Chartered Accountants
Firm's registration number: 317028E


[CA. SANTOSH KUMAR GUPTA]
Partner
Membership number: 062702

Place: DURGAPUR
Date: 10/09/2017



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Balance Sheet as at 31/03/2017

	Notes	31-03-2017 (in Rs.)	31-03-2016 (in Rs.)
EQUITY AND LIABILITIES			
Shareholders Fund			
Share Capital	1	1,710,000.00	1,710,000.00
Reserves & Surplus	2	(90,024.54)	(1,006,494.90)
Money Received against Warrants			
		1,619,975.46	703,505.10
Share Application Money pending allotment			
Non-current Liabilities			
Long Term Borrowings	3	5,465.00	5,789.00
Deferred Tax Liabilities (Net)			
Other Long Term Liabilities			
Long Term Provisions			
		5,465.00	5,789.00
Current Liabilities			
Short Term Borrowings	4	2,000,000.00	2,000,000.00
Trade Payables		5,540,170.00	
Other Current Liabilities	5	35,661,235.00	31,201,411.00
Short Term Provisions	6	205,964.14	
		43,407,369.14	33,201,411.00
Total		45,032,809.60	33,910,705.10

ASSETS

Non-current Assets

Fixed Assets			
Tangible Assets	7	12,241.10	33,227.10
Intangible Assets			
Capital Work-in-Progress			
Intangible Assets under development			
Non-current Investments			
Deferred Tax Assets (Net)	3		
Long Term Loans & Advances			
Other Non-current Assets			
		12,241.10	33,227.10

Current Assets

Current Investments			
Inventories	8	39,111,632.00	30,930,650.00
Trade Receivables			
Cash and Cash Equivalents	9	3,699,476.50	2,059,672.00
Short Term Loans & Advances	10	1,457,000.00	
Other Current Assets	11	752,460.00	887,156.00
		45,020,568.50	33,877,478.00
Total		45,032,809.60	33,910,705.10

Significant Accounting Policies 19
The accompanying notes are an integral part of the financial statements

HAJRA SINGH & DHAR
Chartered Accountants

For and on behalf of the Board

SANTOSH KUMAR GUPTA
PARTNER
M.No.062702

DEBASISH RAY
Director

SUBHASIS RAY
Director

Place : DURGAPUR-713213
Date : 10/09/2017



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Profit/Loss for the period ending 31/03/2017

	Notes	31-03-2017 (in Rs.)	31-03-2016 (in Rs.)
Continuing Operations			
REVENUE			
Revenue from Operations	12	8,629,850.00	-
Less : Excise Duty			
Revenue from Operations (Net)		8,629,850.00	-
Increase in Inventories of FG/WIP/Stock-in-trade	13	8,180,982.00	16,588,099.00
Other Income			
Total Revenue		16,810,832.00	16,588,099.00
EXPENSES			
Construction Cost	10	15,024,982.00	16,588,099.00
Purchases of Stock-in-Trade			
Decrease In Inventories of FG/WIP/Stock-in-trade			
Employee Benefit Expenses	13	371,880.00	267,000.00
Finance Cost	14	1,054.50	827.00
Depreciation & Amortisation Expenses	15	20,986.00	2,272.90
Other Expenses	16	269,819.00	163,528.00
Total Expenses		15,688,721.50	17,021,726.90
Profit Before Exceptional and Extraordinary Items & Tax		1,122,110.50	(433,627.90)
Exceptional Income / Expenses			
Profit Before Extraordinary Items & Tax		1,122,110.50	(433,627.90)
Prior Period Items			
Extraordinary Items			
Profit Before Tax		1,122,110.50	(433,627.90)
Provision for Taxation	17	205,640.14	5,789.00
Profit/(Loss) for the period from continuing operations		916,470.36	(439,416.90)
Discontinuing Operations			
Profit/(Loss) from Discontinuing operations			
Tax expense of Discontinuing operations			
Profit/(Loss) from Discontinuing operations after Tax		916,470.36	(439,416.90)
Profit/(Loss) for the period		916,470.36	(439,416.90)
Earnings per Share			
Basic EPS (in Rs.)	18		
Diluted EPS (in Rs.)			
Face value per Equity Share			
Average No. of Shares for Basic EPS			
Adjustment to Average No. of Shares			
Average No. of Shares for Diluted EPS			

HAJRA SINGH & DHAR
Chartered Accountants

For and on behalf of the Board

SANTOSH KUMAR GUPTA
PARTNER
M.No.062702

DEBASISH RAY
Director

SUBHASIS RAY
Director

Place : DHURGAPUR-713213
Date : 10/09/2017



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

1. SHARE CAPITAL	3/31/2017	3/31/2016
Authorised Share Capital :		
Equity Shares 200000 of Rs.10 each	2000000.00	2000000.00
	2000000.00	2000000
Issued Subscribed and Paid Up Capital :		
Equity Shares 171000 of Rs.10 each	1710000.00	1710000.00
	1710000.00	1710000.00
	1710000.00	1710000.00

a. Reconciliation of Shares Outstanding Equity Shares

At the beginning of the period	171000	40000
Addition during the period	0	131000
Deduction during the period	0	0
Outstanding at the end of the period	171000	171000

b. Rights, Preference & Restrictions attached to each class of Share Capital

The company has one class of Equity share having a par value of Rs.10/- per share. Each shareholder is eligible for one vote per share held. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amount in proportion of their shareholding.

c. Details of shareholders holding more than 5% shares in the company

Details of Shareholder	As at 31st March'2017	As at 31st March'2016
1. DEBASISH RAY	700000 41.00%	700000 41.00%
2. SUBHASIS RAY	1010000 59.00%	1010000 59.00%



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

2. RESERVES & SURPLUS	31-03-2017	31-03-2016
Capital Surplus		
As per last Balance Sheet	-	-
Add : Additions during the year	-	-
Less : Transfer / Adjustment during the year	-	-
Profit & Loss Account		
As per last Balance Sheet	(1,006,494.90)	(567,078.00)
Add : Transfer from General Reserves	-	-
Add : Transfer from Capital Reserves	-	-
Add : Transfer from Special Sources	-	-
Add : Transfer from Other Reserves	-	-
Add : Other Additions	-	-
Less : Transfer to General Reserves	-	-
Less : Transfer to Statutory Reserves	-	-
Less : Transfer to Capital Reserves	-	-
Less : Transfer to Capital Redemption Reserves	-	-
Less : Transfer to Debenture Redemption Reserves	-	-
Less : Transfer to Other Reserves	-	-
Less : Appropriation for interim Dividend	-	-
Less : Appropriation for Final Dividend	-	-
Less : Appropriation for Preference Dividend	-	-
Less : Appropriation for Special Dividend	-	-
Less : Appropriation for Dividend Distribution Tax on Equity Dividend	-	-
Less : Appropriation for Dividend Distribution Tax on Preference Dividend	-	-
Less : Other Deductions(Misc/Preliminary Expd not w/off)	-	-
	(1,006,494.90)	(567,078.00)
Surplus / (Deficit) during the year	916,470.36	(439,416.90)
	(90,024.54)	(1,006,494.90)
	(90,024.54)	(1,006,494.90)



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

3. DEFERRED TAX ASSET / LIABILITIES

	31-03-2017	31-03-2016
Deferred Tax Liabilities		
Fixed Assets	-	0
Others	5789.00	5789
	<u>5789</u>	<u>5789</u>
Deferred Tax Assets		
Fixed Assets	0.00	0
Others	324.00	0
	<u>324.00</u>	<u>0</u>
	<u>-5465.00</u>	<u>-5789.00</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

	31-03-2017	31-03-2016
4. LONG TERM BORROWINGS		
Loans Repayable on Demand - Secured		
Banks	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Loans Repayable on Demand - Unsecured		
Related Parties	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Amount Due from Related Parties - Secured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Amount Due from Related Parties - Unsecured		
Debasish Ray	2000000.00	2000000.00
	<u>2000000.00</u>	<u>2000000.00</u>
Deposits - Secured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Deposits - Unsecured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Other Short Term Borrowings - Secured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Other Short Term Borrowings - Unsecured		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>2000000.00</u>	<u>2000000.00</u>

SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

5. OTHER CURRENT LIABILITIES	31-03-2017	31-03-2016
Advance For Flat Booking	35380575.00	31156211.00
Other Advance	225500.00	
Other Payables	55160.00	45,200.00
	35661235.00	31201411.00

Other Payables	0.00	0.00
TDS Payable		
Accounting Charges	20000.00	15000.00
Audit Fees	14160.00	9200.00
Salary payable	21000.00	21000.00
	55,160.00	45,200.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

6. SHORT TERM PROVISIONS	3/31/2017	3/31/2016
Provision for Employee Related Liabilities		
Provision for Employees	0	0
	0	0
Provision for Dividend		
	0	0
	0	0
Provision for Dividend Distribution Tax		
	0	0
	0	0
Provision for Statutory Liabilities		
Opening	0	0
	205964.14	0
	205964.14	0
Other Short Term Provisions		
	0	0
	0	0
	205964.14	0



SRIKRISHNA INFRASTRUCTURE PVT. LTD.

As per Companies Act 2013

**Note-5
FIXED ASSETS**

Particulars	Rate	ORIGINAL COST				DEPRICIATION				Net Block
		Opening Balance As at 01/04/2016	Additions	Deductions/A adjustments	As at 31/3/2017	Upto 31/3/2016	Additions	Deductions/A adjustments	As at 31/3/2017	
Computer	63.16%	21,000.00	-	-	21,000.00	1,344.53	12,414.00	-	13,758.53	7,241.47
printer	63.16%	14,500.00	-	-	14,500.00	928.37	8,572.00	-	9,500.37	4,999.63
TOTAL		14,500.00	-	-	35,500.00	2,272.90	20,986.00	-	23,258.90	12,241.10



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

8. INVENTORIES

	31-03-2017	31-03-2016
Building Materials	19172373.00	11011940.00
Building Plan Levy	966211.00	966211.00
Consultancy Fees	30000.00	30000.00
Labour Charges	7101393.00	5804839.00
Deposit For Water Connection	225000.00	225000.00
Legal Expenses	235300.00	235300.00
NOC Fire	10000.00	10000.00
Expenses for Electricity	1270966.00	1253541.00
Expenses for Fire Services	233720.00	160000.00
Generator	355000.00	0.00
Pump	14500.00	0.00
Lift purchased	994000.00	570000.00
Water Supply	25603.00	11210.00
Advance for Land	14962178.00	10300000.00
BLRO Fees and Expenses	14965.00	14965.00
Drawing and Design	64500.00	64500.00
Holding Tax	24632.00	17853.00
NOC for Conversion ADDA	242291.00	242291.00
NOC for Fifth Floor	13000.00	13000.00
Total	45955632.00	30930650.00
Less: Cost of Flat Sold	6844000.00	0.00
Total	39111632.00	30930650.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

9. CASH & CASH EQUIVALENTS

	31-03-2017	31-03-2016
Cash Balance on Hand		
Cash In Hand	8878.00	5847.00
	8878.00	5847.00
Bank Balance with Scheduled Bank		
In Current Accounts	3690598.50	2053825.00
In Deposit Accounts	0.00	0.00
	3690598.50	2053825.00
Bank Balance with Other Banks	0.00	0.00
	0.00	0.00
Cheques, Drafts on Hand	0.00	0.00
Other Cash & Cash Equivalents	0.00	0.00
	3699476.50	2059672.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

10. SHORT TERM LOANS & ADVANCES

3/31/2017

3/31/2016

Other Short Term Loans & Advances

Secured, Considered Good

Unsecured, Considered Good

Unsecured, Considered Doubtful

Less : Provision for Doubtful Loans & Advances

0

1457000

0

0

1457000

1457000

0

0

0

0

0

0



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

11. OTHER CURRENT ASSETS

	31-03-2017	31-03-2016
Advance Tax:	20000	
Deposit (EMD/OBC)	5000.00	5000.00
Service tax receivable	727460.00	882156.00
	752460.00	887156.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

12. REVENUE FROM OPERATIONS	3/31/2017	3/31/2016
Revenue from Sale of Products		
Export Sales	0	0
Domestic Sales (Softwares)	0	0
	<u>0</u>	<u>0</u>
Revenue from Sale of Services		
Maintenance Charges	0	0
	<u>0</u>	<u>0</u>
Revenue from Contract		
Works Contract	0	0
	<u>0</u>	<u>0</u>
Revenue from Intangible Assets		
Patents Charges	0	0
	<u>0</u>	<u>0</u>
Revenue from Other Operations		
Flat Sale	8629850	0
	<u>8629850</u>	<u>0</u>
Less : Service Tax Collected	0	0
Less : Other Duties & Taxes Collected	0	0
Less : Inter Division Transfers	0	0
Less : Brokerage Discounts & Rebates	0	0
Less : Sales Return	0	0
Less : Other Allowances & Deductions against Sales	0	0
	<u>8629850</u>	<u>0</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

13. CHANGES IN INVENTORIES	31-03-2017	31-03-2016
Traded Goods		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Finished Goods		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Work in Progress		
Opening Stock	30930650.00	14342551.00
Less : Closing Stock	39111632.00	30930650.00
	<u>-8180982.00</u>	<u>-16588099.00</u>
Other Inventories		
Opening Stock	0.00	0.00
Less : Closing Stock	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
	<u>-8180982.00</u>	<u>-16588099.00</u>
Increase in Inventories of FG/WIP/Stock-in-trade	8180982.00	16588099.00
Decrease in Inventories of FG/WIP/Stock-in-trade	0.00	0.00

a. Details of Inventory

	31-03-2017	31-03-2016
Traded Goods		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Finished Goods		
	0.00	0.00
	<u>0.00</u>	<u>0.00</u>
Work in Progress		
Contract job done but not certified	39111632.00	30930650.00
	<u>39111632.00</u>	<u>30930650.00</u>
Other Inventory		
Store Material (Cement, Steel etc.)	0.00	0.00
	<u>0.00</u>	<u>0.00</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

10. Construction Cost

	31-03-2017	31-03-2016
Advance for Land	4662178.00	6000000.00
Building Materials	8160433.00	5178120.00
Building Plan Levy	0.00	0.00
Labour Charges	1296554.00	3110438.00
Deposit for Water Connection	14393.00	90000.00
Expense for fire Sefty	73720.00	160000.00
Legal Expenses	0.00	226000.00
Expenses for Electricity	17425.00	1253541.00
Lift	424000.00	570000.00
Generator	355000.00	0.00
Holding Tax	6779.00	0.00
Pump	14500.00	0.00
	15024982.00	16588099.00
	15024982.00	16588099.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

13. EMPLOYEE BENEFIT EXPENSES	31-03-2017	31-03-2016
Salaries & Wages	338,880.00	267,000.00
Overtime Wages	-	-
Bonus	-	-
Directors' Remuneration	-	-
Managerial Remuneration	-	-
Reimbursement of Medical Exp	-	-
Leave Encashment	-	-
Leave Travel Benefits	-	-
Free or concessional ticket provided by the employer for private journeys of his employees or their family members	-	-
Contribution to aproved Superannuation fund	-	-
Contribution to recognised Provident fund	-	-
Contribution to recognised Gratuity fund	-	-
Contribution to any other fund/ESI	-	-
Any other benefit to employees in respect of which an expenditure has been incurred.	33,000.00	-
Gratuity	-	-
Performance Pay	-	-
Profit Share	-	-
	371,880.00	267,000.00



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

14. FINANCE COSTS

31-03-2017

31-03-2016

Interest Expenses		
Bank charges/Bank Guarantee Charges	1,054.50	827.00
	<u>1,054.50</u>	<u>827.00</u>



SRI KRISHNA INFRASTRUCTURE & HOUSING(DGP) PRIVATE LIMITED

Notes to financial statements for the year ended, 31/03/2017

15. DEPRECIATION & AMORTISATION EXPENSES

31-03-2017

31-03-2016

Depreciation Expense

20986.00

2,272.90

Amortisation Expense

0.00

-

20986.00

2272.90



16. OTHER EXPENSES

	31-03-2017	31-03-2016
Manufacturing & Service Cost		
Transportation charges/Freight	-	-
Sub Contract Expenses	-	-
Departmental Deduction	-	-
Site Expenses & Supervision Charges	-	-
Drawing & Designing Expenses	-	-
Software Expenses	-	-
Consumption of stores and spare parts:		
Oil	-	-
Packing Materials	-	-
Stores	-	-
Other consumables	-	-
Tools, Jigs & fixtures	-	-
Power and fuel, (Electricity/Generator Exp)	78,967.00	45,178.00
Repairs to buildings	-	-
Repairs to machinery	-	-
	<u>78,967.00</u>	<u>45,178.00</u>
Research & Development Expenditure		
Installation S/W	-	-
	<u>-</u>	<u>-</u>
Payment to Auditors		
As auditors - statutory audit	14,160.00	9,200.00
	<u>14,160.00</u>	<u>9,200.00</u>
Selling/Marketing Expenses		
Sales promotion including publicity (other than advertisement)	7,600.00	-
Advertisement	15,000.00	-
	<u>22,600.00</u>	<u>-</u>
Other Expenses		
Duties and taxes in respect of goods and services purchased	-	-
Rents	-	-
Insurance		
Medical Insurance	-	-
Life Insurance	-	-
Keyman Insurance	-	-
Other insurance including factory, office, car, goods, etc	-	-
Travelling expenses including foreign travelling	-	4,396.00
Conveyance Expenses	-	-
Telephone Exps.	17,734.00	9,708.00
Donation	17,000.00	19,500.00
Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)		
VAT/Sales Tax	-	-
Any other rate, tax, duty or cess	-	-
Other Expenses*	119,358.00	75,546.00
	<u>154,092.00</u>	<u>109,150.00</u>
	<u>269,819.00</u>	<u>163,528.00</u>
Other Expenses *		
Repair & Maintenance	500.00	-
Printing & Stationery	3,945.00	1,100.00
Consultancy Charges	-	-
Professional Tax	-	2,500.00
Electrical Expenses	-	-
General Expenses	62,750.00	18,446.00
Office Expenses	-	-
RCC Charges	-	6,000.00
Preliminary Expd w/off	-	-
Security Charges	-	-
Office Expenses	12,463.00	-
Puja Expenses	19,700.00	-
Legal Expenses	-	-
Staff Welfare Expenses	-	32,500.00
Accounting Charges	20,000.00	15,000.00
	<u>119,358.00</u>	<u>75,546.00</u>



NOTES ON ACCOUNTS:

1. Background

Srikrishna Infrastructure & Housing (dgp) Private Limited was incorporated on 16th December 2010 and as per Memorandum of Association, the company is a newly incorporated entity.

2. Significant Accounting Policies

(a) Basis of preparation

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India ('Indian GAAP') to comply with the Accounting Standards specified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared under the historical cost convention on accrual basis.

(b) FIXED ASSETS

Fixed Assets Should be shown at cost of acquisition and related expenditure less accumulated depreciation/amortisation.

(c) DEPRECIATION

Depreciation charged on Fixed Assets under written Down Value Method as per companies act 2013.

(d) IMPAIRMENT LOSS

The Company has carefully considered the impact of Accounting Standard pertaining to impairment loss.No provision is made for impairment of Assets.

(e) INVESTMENTS

Company has not made any investment during the Financial Year.

(f) INVENTORIES

Inventories are valued at Cost

(g) REVENUE

Revenue should be recognises when Services Completely rendered . As the company has not started any business till now, no revenue recognised.

(h) BORROWING COST

Borrowing cost attributable to the acquisition of qualifying assets is added to the cost up to the date when such assets are ready for their intended use. Other borrowing costs are recognized as expenses in the period in which these are incurred. Company has not borrowed money.

(i) EMPLOYEE BENEFITS

The undiscounted amount of short term employee benefits paid, to be paid or expected to be paid in exchange for the services rendered by employees should be recognized during the period when employees renders the service.

(j) TAXATION

As the continuously making Loss, No tax liability Provided.



3. I. Related party disclosure

A: Key Managerial Personnel.

i) Debashis Ray - Director

ii) Subhasis Ray - Director

B: Firms in which Directors are partner- Not Applicable

4. Balance of Secured Loans, Unsecured Loans, Sundry Creditors, Sundry Debtors and Loans and Advances are subject to confirmation.

5. Based on the information available with the Company, there are no suppliers who are registered under the Micro, Small and Medium Enterprises Development Act, 2006 as at March 31 st 2017. Hence, the information as required under the Micro, Small and Medium Enterprises Development Act, 2006 is not disclosed.

6. Provision and contingencies: Liabilities of contingent in nature are not provided for.

7. Employee's benefits: Expenditure on employees who are employed throughout the year or part of the year whose remuneration exceeds the prescribed limit.

Current year : NIL

Previous year : NIL

8. Segment reporting

A. The Company has considered business segment as the primary segment for disclosure. Therefore, in the opinion of the company, there are no different primary segments.

B. All the projects of the Company is being implemented in India only. Therefore, in the opinion of the company, there are no different geographical segments.

9. In the opinion of the Management, Current Assets, Loans and Advances, if realized in the ordinary Course of business, shall fetch approximately the value at which these have been stated in the books of accounts and that provisions for all known liabilities are adequate.

10. The figures of previous year have been regrouped/reclassified, where necessary, to conform with the current year's classification.

11. REPORT ON SBN

Particulars	SBN	Other Denomination notes	Total
Closing balance as on 08.11.2016	NIL	25360.00	25360.00
Transactions between 9 November 2016 and 30 December 2016			
Add: Withdrawal from Bank Accounts	NIL	150000.00	150000.00
Add: Receipt from	NIL	NIL	NIL



permitted transactions			
Add: Receipt from non permitted transactions	NIL	NIL	NIL
Less: Paid for permitted transactions	NIL	148120.00	148120.00
Less: Paid for non permitted transactions	NIL	NIL	NIL
Less: Deposited in Bank Accounts	NIL	NIL	
Closing balance as on 30.12.2016	NIL	27240.00	27240.00

Subhasis Ray, Director
Srikrishna Infrastructure & Housing(dgp) Pvt Ltd


Santosh Kr. Gupta, M.No. 062702
Hajra Singh & Dhar
Chartered Accountants

Debashis Ray, Director
Srikrishna Infrastructure & Housing(dgp) Pvt Ltd

Date : 10.09.2017
Place : Durgapur

BOARD'S REPORT TO THE MEMBERS

Dear Members

Srikrishna Infrastructure & Housing (Dgp) Pvt. Ltd.

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2017.

FINANCIAL HIGHLIGHTS

Particulars	Year ended 31 st March 2017	Year ended 31st March 2016
Revenue	8629850.00	0.00
Profit/(Loss) before taxation	1122110.5	(439416.90)
Less Tax Expense	205640.14	0.00
Profit/(Loss) after tax	916470.36	(439416.90)
Earnings per share	5.36	0.00

DIVIDEND

In view of the planned business growth, your Directors do not propose any dividend for the Financial Year ended March 31, 2017.

TRANSFER TO RESERVES

No amount was transferred to the reserves during the financial year ended 31st March, 2017.

TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

There was no amount required to be transferred to Investor Education and Protection Fund pursuant to Section 125 of the Companies Act, 2013.

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2017, 4 (four) Meetings of the Board of Directors of the Company were held on 23.06.2016, 10.09.2016, 23.12.2016 and 27.02.2017.

*The number of meetings attended by the Directors during the FY 2016-17 is as follows

Name of the Director	Number of meetings attended/total meetings held during F.Y.2016-17
Debasish Ray	4/4
Subhasis Ray	4/4

STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The Company is engaged in the business of Real Estate. There has been no change in the business of the Company during the financial year ended 31st March, 2017. Outlook for the future is stable with expectation of reasonable growth.

MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statement relates and the date of this report.

LOANS, GUARANTEES AND INVESTMENTS

No new Investment Made by the company. The Company has not granted any loans or given guarantees in connection with a loan to any person during the year under review.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return in form no.MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2017 is annexed hereto as Annexure A and forms part of this report.

RELATED PARTY TRANSACTIONS

There were no contracts or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS & OUTGO:

A. Conservation of Energy, Technology Absorption

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year

under review.

B. Foreign Exchange Earnings and Outgo

Earnings : Nil

Outgo : Nil

RISK MANAGEMENT

Generally, risk is the possibility for danger, negatively unexpected circumstance to occur. In most of economic publications, risk refers to the negative deviation from the plan. In terms of corporate and business, risk is the possibility that an event, either expect or unexpected, may create an unfavorable effect on the organizations.

Your Company has a risk management policy the salient features of which are explained below-

Corporate risks are classified by the impact they might create on different business operational activities. The risks faced by your Company are as follows:

1. **Hazard Risk** : Hazard risks are risk related to working environment, property, and natural catastrophe. Hazards refer to potential harms that can affect health and safety of personnel of property.

Mitigation : Taking adequate steps aimed at preventing hazards such as maintenance of plant and machinery at regular intervals, fire-fighting equipment at work premises etc. ensures personnel to work under no pressure of being harmed.

2. **Financial Risk** : Financial risk is a broad term covering many negative risks related to financing, for instance, liquidity risk, funding risk, interest rate risk, investment risk, pricing risk, credit risk, and so on.

Mitigation : The Company manages financial risk by having proper allocation of resources, cutting costs wherever possible and having a balanced working capital policy.

3. **Operational Risk** : operational risks include all risks that incur from organizations' internal activities involving people, products or services offered, operational systems, and external factors. Examples of such risk are internal fraud, external fraud, employment practices and workplace safety, client, products and business practice, damage to physical assets, business disruption and system failure, and finally, execution, delivery and process management.

Mitigation : Your Company has a framework for monitoring, reviewing and updating current management data and structure which is a crucial step in managing operational

risks. This includes taking feedback from customers and clients regarding quality of products.

4. Strategic risks imply the probabilities of a loss arising from a poor strategic business plan, decision, or from the inconsistent and inappropriate implementation according to the plan. Strategic risks pose threat to earnings, capital availability and company's viability.

Mitigation : Your Company follows an integrated approach to manage strategic risk through Enterprise Risk Management. The risk response strategy usually involves Avoidance – executing activities that lead to risks; Reduction – reduce the activities that lead to risks, or taking action to reduce the impact arise from risk, Alternative Actions – other steps to minimize risks; Share/Insure – finance risk or percentage of its through services; and Accept – no actions are taken against the risk.

The Board of Directors of the Company are responsible for overall risk management and take suitable steps for existing risks faced by the Company and any new risks which may arise in future.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation were observed.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of Board during the year under review i.e. the structure of the Board remains the same.

In view of the applicable provisions of the Companies Act, 2013, the Company is not mandatorily required to appoint any whole time KMPs.

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013

DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

DEPOSITS

The Company has not accepted any deposits during the year under review.

SHARES

a. BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under review.

b. SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under review.

c. BONUS SHARES

No Bonus Shares were issued during the year under review.

d. EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to the employees.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint Venture or an Associate Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

The Company is committed to provide a safe and conducive work environment to its employees. The Company has in place a Policy for Prevention, Prohibition and Redressal of Sexual Harassment at work place which is in line with the requirements of Sexual Harassment Of Women At Workplace (Prevention, Prohibition & Redressal) Act, 2013 and Rules made thereunder. All employees (permanent, contractual, temporary and trainees)

are covered under this policy.

CORPORATE SOCIAL RESPONSIBILITY

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

STATUTORY AUDITORS

M/s Hajra Singh &Dhar, Chartered Accountants, who were appointed as Statutory Auditors for a period of 5years in the Annual General Meeting held on 30th September, 2014 are eligible for re-appointment. The Company has received a certificate from the above Auditors to the effect that their appointment,if ratified, would be in accordance with the provisions of Section 141 of the Companies Act, 2013

BOARD'S COMMENT ON THE AUDITORS' REPORT

There were no observations or adverse comments made by the Statutory Auditors.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (a) in the preparation of the annual accounts for the year ended 31st March, 2017, the Company has followed the applicable accounting standards and there are no material departures from the same.
- (b) the Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2017 and of the profit of the Company for that period;
- (c) the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- (d) the Directors have prepared the annual accounts on a 'going concern' basis;
- (e) the internal financial controls of the Company are adequate and operating effectively.

(f) the Directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of the Board of Directors

Place : Durgapur
Date : 10.09.2017

Managing Director

Director

(2) Foreign									
a) NRI Individuals				0.00%				0.00%	0.00%
b) Other Individuals				0.00%				0.00%	0.00%
c) Bodies Corp				0.00%				0.00%	0.00%
d) Any other				0.00%				0.00%	0.00%
Sub Total (A) (2)				0.00%				0.00%	0.00%
TOTAL (A)		171,000	171,000	100.00%		171,000	171,000	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds				0.00%				0.00%	0.00%
b) Banks (FI)				0.00%				0.00%	0.00%
c) Central Govt				0.00%				0.00%	0.00%
d) State Govt(s)				0.00%				0.00%	0.00%
e) Venture Capital Funds				0.00%				0.00%	0.00%
f) Insurance Companies				0.00%				0.00%	0.00%
g) FIs				0.00%				0.00%	0.00%
h) Foreign Venture Capital Funds				0.00%				0.00%	0.00%
i) Others (specify)				0.00%				0.00%	0.00%
Sub-total (B)(1):-				0.00%				0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp:									
i) Indian				0.00%		0		0.00%	0.00%
ii) Overseas				0.00%				0.00%	0.00%
b) Individuals								0.00%	0.00%
i) Individual shareholders holding nominal share capital upto Rs 1 lakh				0.00%				0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh				0.00%				0.00%	0.00%
(c) Others (specify)									
Non-Resident Indians:				0.00%				0.00%	0.00%
Overseas Corporate Bodies				0.00%				0.00%	0.00%
Foreign Nationals				0.00%				0.00%	0.00%
Clearing Members				0.00%				0.00%	0.00%
Trails				0.00%				0.00%	0.00%
Foreign Bodies - DR				0.00%				0.00%	0.00%
Sub-total (B)(2):-				0.00%				0.00%	0.00%
Total Public (B)				0.00%				0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs				0.00%				0.00%	0.00%

Grand Total (A+B+C)		171,000	171,000	100.00%	-	171,000	171,000	100.00%	0.00%
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(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/encumbered to total shares	
1	DEBASHIS RAY	70,000	40.94%		70,000	40.94%		0.00%
2	SUBHASIS RAY	101,000	59.06%		101,000	59.06%		0.00%
3			0.00%			0.00%		0.00%
4			0.00%			0.00%		0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year	01.04.2016		171,000	100.00%	171,000	100.00%
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year	31.03.2017		171,000	100.00%	171,000	100.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs).

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year	01.04.2016			0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year	31.03.2017			0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	DEBASHIS RAY						
	At the beginning of the year	01.04.2016		70,000	40.94%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year	31.03.2017		70,000	40.94%		0.00%
2	SUBHASIS RAY						
	At the beginning of the year	01.04.2016		101,000	59.06%		0.00%

Changes during the year				0.00%	0.00%
At the end of the year	31.03.2017		101,000	59.06%	0.00%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				-
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	-	-	-	-
Change in Indebtedness during the financial year				
* Addition				-
* Reduction				-
Net Change	-	-	-	-
Indebtedness at the end of the financial year				
i) Principal Amount				-
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	-	-	-	-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN	Particulars of Remuneration	Name of MD/WTD/Manager		Total Amount (Rs/Lac)
		Name		
		Designation		
1	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961			-
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961			-
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961			-
2	Stock Option			-
3	Sweat Equity			-
4	Commission			-
	as % of profit			-
	others specify			-
5	Others, please specify			-
	Total (A)			-
	Ceiling as per the Act			-

B. Remuneration to other Directors

SN	Particulars of Remuneration	Name of Directors		Total Amount (Rs/Lac)
1	Independent Directors			
	Fee for attending board committee			-
	Commission			-

	Others, please specify				
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				
	Fee for attending board committee				
	Commission				
	Others, please specify				
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount (Rs/Lac)
		Name			
	Designation	CEO	CFO	CS	
1	Gross salary				
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961				
	(b) Value of perquisites u/s 17(2) income-				
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	as % of profit				
	others specify				
5	Others, please specify				
	Total				

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority (RD / NCLT/ COURT)	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					