

FY 2015-16

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**INDEPENDENT AUDITOR'S REPORT
TO THE MEMBERS OF M/s. OAS REALTORS PRIVATE LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **M/s. OAS REALTORS PRIVATE LIMITED** of BIBIRHAT MORE, BAKHRAHAT ROAD, SOUTH 24 PARGANAS, WEST BENGAL 743377 which comprise the Balance Sheet as at **31st March, 2016**, the Statement of Profit and Loss and a summary of the 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 financial statements that give a true and fair view of the financial position, financial performance 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 Rule 7 of the Companies (Accounts) Rules, 2014. 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.

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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 31st March, 2016, and its loss 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") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
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 purposes 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 Rule 7 of the Companies (Accounts) Rules, 2014;
 - (e) on the basis of the written representations received from the directors as on 31 March 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 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 B"; and
 - (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 has no pending litigations.*
 - ii. *The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.*
 - iii. *There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.*

For **SUVANKAR HALDAR & ASSOCIATES**
(Chartered Accountants)



(C.A. SUVANKAR HALDAR)
Firm's Registration No. - 325865E
Membership No. 060906

Place: Kolkata
Date: 02/09/2016

Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the financial statements for the year ended 31 March 2016, we report that:

- (i) (i) (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) The fixed assets are physically verified by the Management according to a phased programme, in our opinion, is reasonable having regards to the size of the Company and the nature of its assets. To the best of our knowledge, no material discrepancies have been noticed on such verification.
- (ii) a) The inventories have been physical verified by the management during the year at reasonable intervals.
- b) The procedure of Physical verification of the inventories followed by the Management is reasonable and adequate in relation to the size of the company and the nature of its business.
- c) The Company has maintained proper records of inventories and discrepancies Noticed on physical verification of inventories as compared to books records were not material.
- (iii) The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. Therefore, the provisions of the respective clauses of the said order are not applicable to the company.
- (iv) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the products/services rendered by the Company.
- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities.
- (b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues were in arrears as at 31 March 2016 for a period of more than six months from the date they became payable.
- (c) According to the information and explanations given to us, there are no material dues which have not been deposited with the appropriate authorities on account of any dispute.



- (viii) The Company does not have any loans or borrowings from any financial institution, banks, government or debenture holders during the year. Accordingly, paragraph 3(viii) of the Order is not applicable.
- (ix) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.
- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, the company has no transactions with the related parties which required compliance with sections 177 and 188 of the Act.
- (xiv) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph 3(xv) of the Order is not applicable.
- (xvi) The Company is not required to be registered under section 45-1A of the Reserve Bank of India Act 1934.

For SUVANKAR HALDAR & ASSOCIATES
(Chartered Accountants)



(C.A. SUVANKAR HALDAR)
Firm's Registration No. - 325865E
Membership No. 060906

Place: Kolkata
Date: 02/09/2016

Annexure - B to the Auditors' Report

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 **M/s. OAS REALTORS PRIVATE LIMITED** ("the Company") as of 31 March 2016 in conjunction with our audit of the 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 ("ICAI"). 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.



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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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 31 March 2016, 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 SUVANKAR HALDAR & ASSOCIATES
(Chartered Accountants)



(C.A. SUVANKAR HALDAR)
Firm's Registration No. - 325865E
Membership No. 060906

Place: Kolkata
Date: 02/09/2016



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Income Tax Department, Government of India

ACKNOWLEDGEMENT OF RECEIPT OF FORM (Other Than ITR)

Name	OAS REALTORS PRIVATE LIMITED	PAN	AABCO1647F
Form No	3CA	Assessment Year	2016
e-Filing Acknowledgement Number	444496491120916	Date of e-Filing	12/09/2016

*For and on behalf of,
e-Filing Administrator*

(This is a computer generated Acknowledgment Receipt and needs no signature)

[Click to Print the Receipt](#)

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Income Tax Department, Government of India

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Name	OAS REALTORS PRIVATE LIMITED	PAN	AABCO1647F
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FORM NO. 3CA
[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

We report that the statutory audit of **OAS REALTORS PRIVATE LIMITED** **BIBIRHAT MORE, BAKHRAHAT ROAD, B HINUPUR, SOUTH 24 PARGANAS, WEST BENGAL, 743377 AABCO1647F** was conducted by **Us** **SUYANKAR HALDAR & ASSOCIATES** in pursuance of the provisions of the **INCOME TAX ACT** Act, and **We** annex here to a copy of **Our** audit report dated **2016-08-08** along with a copy each of

- (a) the audited **Profit and loss account** for the period beginning from **2015-04-01** to ending on **2016-03-31**
- (b) the audited balance sheet as at, **2016-03-31**; and
- (c) documents declared by the said act to be part of, or annexed to, the **Profit and loss account** and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In **Our** opinion and to the best of **Our** information and according to examination of books of account including other relevant documents and explanations given to **Us** the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
	Place KOLKATA Date 02/09/2016	Name SUYANKAR HALDAR Membership Number 060906 FRN (Firm Registration Number) 325865E Address 1, BANAMALI NASKAR ROAD, KOLKATA, WEST BENGAL, 700060



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

1	Name of the assessee	OAS REALTORS PRIVATE LIMITED			
2	Address	BIBIRHAT MORE, BAKHRAHAT ROAD, BISHNUPUR, SOUTH 24 PARGANAS, WEST BENGAL, 743377			
3	Permanent Account Number (PAN)	AABCO1647F			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same	No			
	Sl No.	Type	Registration Number		
5	Status	Company			
6	Previous year from	2015-04-01 to 2016-03-31			
7	Assessment Year	2016-17			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted				
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted			
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore			
9	a If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?				
	Name				Profit Sharing Ratio (%)
	Nil				
9	b If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.				
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio
					Remarks
10	a Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).				
	Sector	Sub Sector			Code
	Builders	Property Developers			0403
10	b If there is any change in the nature of business or profession, the particulars of such change.				
	Business	Sector	SubSector		Code
	Nil				
11	a Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.				
	No				
	Books prescribed:				
11	b List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above				
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State PinCode
	CASH BOOK, BANK BOOK, GENERAL LEDGER, BALANCE SHEET, PROFIT & LOSS A/C	BIBIRHAT MORE, BAKHRAHAT ROAD	BISHNUPUR	SOUTH 24 PARGANAS	WEST BENGAL 743377
11	c List of books of account and nature of relevant documents examined. Same as 11(b) above				
	Books Examined				
	CASH BOOK, BANK BOOK, GENERAL LEDGER, BALANCE SHEET, PROFIT & LOSS A/C				
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).				
	No				
	Section				Amount
	Nil				
13	a Method of accounting employed in the previous year		Mercantile system		
13	b Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.				
	No				
13	c If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.				

Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
14 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.		No							
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
14 a	Method of valuation of closing stock employed in the previous year.		AT COST							
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:		No							
Particulars		Increase in profit(Rs.)	Decrease in profit(Rs.)							
15	Give the following particulars of the capital asset converted into stock-in-trade									
(a)	Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition							
			(d) Amount at which the asset is converted into stock-in trade							
	Nil									
16	Amounts not credited to the profit and loss account, being:-									
16 a	The items falling within the scope of section 28		Amount							
	Description									
	Nil									
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned		Amount							
	Description									
16 c	Escalation claims accepted during the previous year		Amount							
	Description									
	Nil									
16 d	Any other item of income		Amount							
	Description									
	Nil									
16 e	Capital receipt, if any		Amount							
	Description									
	Nil									
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:									
	Details of property	Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued	Value adopted or assessed or assessable		
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the -									
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Additions					Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C+D)
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy Grant (4)	Total Value of Purchases (B) (1+2+3+4)			
Plant & Machinery @ 15%	15%	843236	0	0	0	0	0	0	126485	716751
Plant & Machinery @ 30%	30%	1511300	0	0	0	0	0	0	453390	1057910
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections:									
Section	Amount debited to profit and loss account		Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14-provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.							
	Nil									
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(i)]									
	Description									Amount
20 b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
	Nature of fund			Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities			

Nil

a Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure		Amount in Rs.
Particulars		
Personal expenditure		Amount in Rs.
Particulars		
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party		Amount in Rs.
Particulars		
Expenditure incurred at clubs being entrance fees and subscriptions		Amount in Rs.
Particulars		
Expenditure incurred at clubs being cost for club services and facilities used.		Amount in Rs.
Particulars		
Expenditure by way of penalty or fine for violation of any law for the time being force		Amount in Rs.
Particulars		
Expenditure by way of any other penalty or fine not covered above		Amount in Rs.
Particulars		
Expenditure incurred for any purpose which is an offence or which is prohibited by law		Amount in Rs.
Particulars		

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
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(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
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(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
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(iii) fringe benefit tax under sub-clause (ic)

(iv) wealth tax under sub-clause (ia)

(v) royalty, license fee, service fee etc. under sub-clause (ib).

(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).

Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode
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(vii) payment to PF /other fund etc. under sub-clause (iv)

(viii) tax paid by employer for perquisites under sub-clause (v)

(c) Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;

Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks
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(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details.

Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Account Number of the payee, if available
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3) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
Date Of Payment	Nature Of Payment	Of	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
Nature Of Liability					Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
Nature Of Liability					Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006						
23 Particulars of any payment made to persons specified under section 40A(2)(b)						
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	of	Payment Made(Amount)	
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC						
Section	Description				Amount	
Nil						
25 Any amount of profit chargeable to tax under section 41 and computation thereof.						
Name of Person	Amount of income	Section	Description of Transaction	Computation if any		
Nil						
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which -						
26 (iA) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was -						
26 (iA)(a) Paid during the previous year						
Section	Nature of liability			Amount		
Nil						
26 (iA)(b) Not paid during the previous year						
Section	Nature of liability			Amount		
Nil						
26 (iB) was incurred in the previous year and was						
26 (iB)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)						
Section	Nature of liability			Amount		
Nil						
26 (iB)(b) not paid on or before the aforesaid date						
Section	Nature of liability			Amount		
Nil						
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						No
27 a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts						No
CENVAT	Amount				Treatment in Profit and Loss/Accounts	
Opening Balance						
CENVAT Availed						
CENVAT Utilized						
Closing/Outstanding Balance						
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account -						
Type	Particulars	Amount			Prior period to which relates (Year in yyyy-yy format)	
Nil						
28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia)						

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares					
Nil											
29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same						No					
Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares							
Nil											
30 Details of any amount borrowed on handi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D)						No					
Name of the person from whom amount borrowed or repaid on handi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											
31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-											
Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft					
Nil											
(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)											
31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-											
Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft						
Nil											
31 c Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.											Not Applicable
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)											
32 a Details of brought forward loss or depreciation allowance, in the following manner, to extent available											

Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks					
Nil										
32 b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.					Not Applicable				
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.					No				
If yes, please furnish the details below										
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year					No				
If yes, please furnish details of the same										
32 e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									
If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)					No				
Section		Amount								
Nil										
34 a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish					No				
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
Nil										
34 b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:					Yes				
	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported					
Nil										
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish					Not Applicable				
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
Nil										
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :-									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the	Sales during the	Closing stock	*Yield of	*Percent age of yield	Shortage/excess, if any

				the previous year	previous year	finished products		
Nil								
35 bB	Finished products :							
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage-excess, if any
Nil								
35 bC	By products :							
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage-excess, if any
Nil								
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-							
	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment		
Nil								
37	Whether any cost audit was carried out							Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor							
38	Whether any audit was conducted under the Central Excise Act, 1944							Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor							Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor							
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:							
No	Particulars	Previous Year			Preceding previous Year			
a	Total turnover of the assessee	35940000			27550500			
b	Gross profit / Turnover	%			%			
c	Net profit / Turnover	1409864	35940000	3.92%	1375180	27550500	4.99%	
d	Stock-in-Trade Turnover	5190700	35940000	14.44%	16391500	27550500	59.50%	
e	Material consumed/ Finished goods produced	%			%			
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)								
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings							
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks		
Nil								

Place: **KOLKATA**
Date: **02/09/2016**

Name:
Membership Number:

SUVANKAR HALDAR
060906

FRN (Firm Registration Number) 325865E

Address

1, BANAMALI NASKAR ROAD, KOLKATA, WEST BENGAL, 700069,



Form Filing Details

Revision/Original Original

Addition Details(From Point No. 18)

Description of Block of Assets	SI.No.	Date of Purchase	Date of use	Date put to use	Amount	Adjustment on account of			Total Amount
						MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%									0
Total of Plant & Machinery @ 15%									0
Plant & Machinery @ 30%									0
Total of Plant & Machinery @ 30%									0

Deduction Details(From Point No. 18)

Description of Block of Assets	SI.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 30%			
Total of Plant & Machinery @ 30%			0



COMPUTATION OF TAXABLE INCOME FOR THE ASSESSMENT YEAR 2016-17
RELATING TO THE PREVIOUS YEAR 2015-16

	<u>Amount</u>	<u>Amount</u>
<u>Particulars</u>	<u>Amount</u>	<u>Amount</u>
	<u>AMOUNT</u>	<u>AMOUNT</u>
Profit as per Profit & Loss Account		14,09,863.81
<u>Add:</u> Depreciation to be considered separately	3,62,228.00	
		<u>3,62,228.00</u>
		17,72,091.81
<u>Less:</u> Depreciation as per Income Tax Act	5,79,875.00	
		<u>5,79,875.00</u>
Taxable Income		11,92,216.81
Rounded Off		11,92,220.00
Tax on Above		3,57,666.00
Add: Education Cess		10,729.98
Interest		40,694.00
		4,09,089.98
less: TDS		0.00
less: Self Assessment Tax		0.00
Tax Payable		4,09,090.00

OAS REALTORS PRIVATE LIMITED

BIBIRHAT MORE, BAKHRAHAT ROAD, BISHNUPUR-743377

Balance Sheet as at 31 March, 2016

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	1,00,000	1,00,000
(b) Reserves and surplus	2	29,83,902	19,83,128
		30,83,902	20,83,128
2 Share application money pending allotment		7,36,800	7,36,800
3 Non-current liabilities			
(a) Long-term borrowings	3	4,04,742	14,32,890
(b) Deferred Tax Liabilities		-	-
		4,04,742	14,32,890
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	4	-	-
(c) Other current liabilities	5	58,59,828	181,54,747
(d) Short term Provision	6	12,12,435	7,90,442
		70,72,263	189,45,189
TOTAL		112,97,708	231,98,007
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7A	27,09,489	30,71,717
(ii) Capital work-in-progress		-	-
(b) Non current Investments		27,09,489	30,71,717
(c) Long-term loans and advances	8	23,48,620	19,96,800
(d) Other non-current assets	9	-	-
		23,48,620	19,96,800
2 Current assets			
(a) Inventories	10	51,90,700	163,91,500
(b) Trade receivables	11	-	-
(c) Cash and cash equivalents	12	10,48,899	17,37,090
(d) Short term loans & advances	13	-	-
(d) Other current assets		-	-
		62,39,599	181,29,490
TOTAL		112,97,708	231,98,007
See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For SUVANKAR HALDAR & ASSOCIATES

Chartered Accountants

(C.A. SUVANKAR HALDAR)
FIRM REGN. NO. - 325865E
M.NO:- 060906

Place : KOLKATA

Date : 02-09-2016

For and on behalf of the Board of Directors

Director



Director

Place : KOLKATA

Date : 02-09-2016

OAS REALTORS PRIVATE LIMITED
 BIBIRHAT MORE, BAKHRAHAT ROAD, BISHNUPUR-743377
 Statement of Profit and Loss for the year ended 31 March, 2016

Particulars	Note No.	For the year ended 31 March, 2016	For the year ended 31 March, 2015
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	14	359,40,000	275,50,500
Less: Excise duty		-	-
Revenue from operations (net)		359,40,000	275,50,500
2 Other income	15	-	-
3 Total revenue (1+2)		359,40,000	275,50,500
4 Expenses			
(a) Cost of materials consumed	16	298,09,557	206,95,772
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
(c) Employee benefits expenses	17	27,50,800	32,93,450
(d) Finance costs	18	1,37,980	1,71,955
(e) Depreciation and amortisation expense	7B	3,62,228	6,02,069
(f) Other expenses	19	14,69,571	14,12,075
Total expenses		345,30,136	261,75,321
5 Profit / (Loss) before Extraordinary Items (3-4)		14,09,864	13,75,180
6 Extraordinary Items		-	-
7 Profit / (Loss) before tax (5-6)		14,09,864	13,75,180
8 Tax expense:			
(a) Current tax expense for current year		4,09,090	3,64,849
(b) (Less): MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		-	-
		4,09,090	3,64,849
9 Profit / (Loss) from continuing operations (5-6)		10,00,774	10,10,331
Earnings per share (of 10/- each):			
(a) Basic			
(i) Continuing operations		₹ 100.08	₹ 101.03
(ii) Total operations		₹ 100.08	₹ 101.03
(b) Diluted			
(i) Continuing operations		₹ 100.08	₹ 101.03
(ii) Total operations		₹ 100.08	₹ 101.03
See accompanying notes forming part of the financial statements			

In terms of our report attached,

For SUVANKAR HALDAR & ASSOCIATES

Chartered Accountants



(C.A SUVANKAR HALDAR)

FIRM REGN. NO. :- 325865E

M. NO. :- 060906

Place : KOLKATA

Date : 02-09-2016

Director

For and on behalf of the Board of Directors

Director

Place KOLKATA

Date : 02-09-2016

CASH FLOW STATEMENT FOR COMPANIES OTHER THAN FINANCE COMPANIES

OAS REALTORS PRIVATE LIMITED

Cash Flow Statement for the year ended 31 March, 2016

Particulars	For the year ended 31 March, 2016		For the year ended 31 March, 2015	
A. Cash flow from operating activities				
Operating profit / (Loss) before extraordinary items and tax	14,09,864		13,75,180	
Items for:			6,02,069	
Depreciation and amortisation	3,62,228		1,71,955	
Finance costs	1,37,980		-	
Interest Income	-		-	
Preliminary Expenditures	-		-	
Net unrealised exchange (gain) / loss	-	19,10,072	-	21,49,204
Operating profit / (loss) before working capital changes				
Changes in working capital:				
Adjustments for (increase) / decrease in operating assets:				
Inventories	112,00,800		-	
Trade receivables	-		-	
Short Term Loans and advances	-		-	
Other current assets	-		-	
Adjustments for increase / (decrease) in operating liabilities:				
Short Term Borrowings	-		-	
Short Term Provision	12,904		-	
Other Current Liabilities	-122,94,919		-	
Trade payables	-	-10,81,215	-	-
Cash flow from extraordinary items				
Cash generated from operations		8,28,857		21,49,204
Net income tax (paid) / refunds/Income Tax Expenses				-
Net cash flow from / (used in) operating activities (A)		8,28,857		21,49,204

Particulars	For the year ended		For the year ended	
B. Cash flow from investing activities				
Capital expenditure on fixed assets, including capital advances				
Capital expenditure on Non -Current Investments	-		-	
Interest Received on Investments				
Proceeds from sale of fixed assets				
Net cash flow from / (used in) investing activities (B)				

Particulars	For the year ended		For the year ended	
C. Cash flow from financing activities				
Fresh issue Share				
Proceeds from issuance of long-term borrowings	-10,28,148		-	
Proceeds from issuance of Other long-term Liabilities				
Received from Loans and advances	-3,51,820			
Finance Cost	-1,37,980		-1,71,955	
Net cash flow from / (used in) financing activities (C)		-15,17,948		-1,71,955
Net increase / (decrease) in Cash and cash equivalents (A+B+C)		-6,89,091		19,77,249
Cash and cash equivalents at the beginning of the year		17,37,990		10,81,658
Effect of exchange differences on restatement of foreign currency Cash and				
Cash and cash equivalents at the end of the year		10,48,899		30,58,906
Reconciliation of Cash and cash equivalents with the Balance Sheet:				

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**
Chartered Accountants

For and on behalf of the Board of Directors

(**SUVANKAR HALDAR**)
FIRM REGN. 325865E
M. NO. 060906
Place : KOLKATA
Date : 02.09.2016



DIRECTOR

DIRECTOR

Place : KOLKATA
Date : 02.09.2016

OAS REALTORS PRIVATE LIMITED
Note 1 Share capital

Particulars	As at 31 March, 2016		As at 31 March, 2015	
	Number of shares	Amount in Rs.	Number of shares	Amount in Rs.
(a) Authorised Equity shares of Rs. 10/- each with voting rights	1,00,000.00	10,00,000.00	100000	10,00,000.00
(b) Issued Equity shares of Rs. 10/- each with voting rights	10000	1,00,000.00	10000	1,00,000.00
(c) Subscribed and fully paid up Equity shares of Rs. 10/- each with voting rights	10000	1,00,000.00	10000	1,00,000.00
Total	10000	1,00,000.00	10000	1,00,000.00

Notes:

(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period. Details to be given for each class of shares separately for issued, subscribed and fully paid up and subscribed but not fully paid up, as applicable.

Particulars

Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance
Equity shares with voting rights Year ended 31 March, 2016 - Number of shares - Amount (Rs')	10,000 1,00,000	- -	- -	- -	- -	- -	- -	10000 100000
Year ended 31 March, 2015 - Number of shares - Amount (Rs')	10,000.00 1,00,000.00	0 0	- -	- -	- -	- -	- -	10000 100000

Notes:

(i) Details of shares held by each shareholder holding more than 5% shares:

Particulars

Class of shares / Name of shareholders	As at 31 March, 2016		As at 31 March, 2015	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
RAMJAN ALI SEKH	9000	90%	9000	90%
MD RAJIF SEKH	1000	10%	1000	10%



.S REALTORS PRIVATE LIMITED

Note 2 Reserves and surplus

Particulars	As at 31 March, 2016	As at 31 March, 2015
(a) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	19,83,129	9,72,797
Add: Profit / (Loss) for the year	10,00,774	10,10,331
Closing balance	29,83,902	19,83,128
Total	29,83,902	19,83,128

Note 3 Long-term borrowings

Particulars	As at 31 March, 2016	As at 31 March, 2015
(a) Term loans		
From banks		
Secured	4,04,742	14,32,890
Unsecured	-	-
	4,04,742	
(b) Loans and advances from related parties		
Secured	-	-
Unsecured	-	-
Total	4,04,742	14,32,890

Note 4 Trade payables

Particulars	As at 31 March, 2016	As at 31 March, 2015
Trade payables:		
Acceptances		
Other than Acceptances		
Total	-	-



S REALTORS PRIVATE LIMITED
Notes forming part of the financial statements

Note 5 Other current liabilities

Particulars	As at 31 March, 2016	As at 31 March, 2015
(j) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, TDS etc.)	-	
(ii) Others-		
Audit Fees		24,79,242
Directors Remuneration	21,59,292	156,75,505
Advance from Parties	37,00,536	
Office Rent	-	-
Accounting Charges	-	-
Filing Fees	-	-
Salary	-	-
Total	58,59,828	181,54,747
A liability is classified as current as on the Balance Sheet date as the Company does not have an unconditional right to defer its settlement for 12 months after the reporting date.		

Note 6 Short Term Provision

Particulars	As at 31 March, 2016	As at 31 March, 2015
Provision for Income Tax	11,34,310	7,25,220
Provision For Exp	78,125	65,222
Total	12,12,435	7,90,442



OAS REALTORS PRIVATE LIMITED
 Notes forming part of the financial statements
 Note 7A Fixed assets

A.	Tangible assets	Gross block						
		Balance as at 1 April, 2015	Additions	Revaluations Increase	Disposals	Borrowing cost capitalised	Other adjustments	Balance as at 31 March, 2016
	(a) Motor car Owned	10,72,478	-	-	-	-	-	10,72,478
	(b) JCB Machine Owned	25,40,000	-	-	-	-	-	25,40,000
	(c) Land Owned	2,20,000	-	-	-	-	-	2,20,000
	(e) Web Camera Owned	-	-	-	-	-	-	-
	(f) Induction Cooking Owned	-	-	-	-	-	-	-



OAS REALTORS PRIVATE, LIMITED
Notes forming part of the financial statements

	Owned								
(n) Biometric Machine Owned	-	-	-	-	-	-	-	-	-
(o) A.C. Machine Owned	-	-	-	-	-	-	-	-	-
(p) Brodman Machine Owned	-	-	-	-	-	-	-	-	-
Total	20,91,231	3,62,228	-	-	-	23,63,459	-	27,09,489	30,71,717
Previous year	-	-	-	-	-	-	-	-	-

Note 7B Fixed assets

Particulars		Balance as at 31 March, 2016	Balance as at 31 March, 2015
A.	Depreciation and amortisation relating to continuing operations:		
	Particulars		
	Depreciation and amortisation for the year on tangible assets	3,62,228	7,60,761
	Less - Utilised from revaluation reserve	-	-
	Depreciation and amortisation relating to continuing operations	3,62,228	7,60,761



Note 8 Long-term loans and advances

Particulars	As at 31 March, 2016	As at 31 March, 2015
		-
Advance	14,00,000	19,60,000
Loans	5,00,000	-
Self Assessment Tax	4,48,620	36,800
	-	-
	-	-
	23,48,620	36,800
Total	23,48,620	19,96,800

Note 9 Other Non-Current Assets

Particulars	As at 31 March, 2016	As at 31 March, 2015
		-
Investments :		
(a) Fixed Deposit with AXIS Bank	-	-
Fixed Deposit with HDFC Bank	-	-
Add:- Accrued Interest on Fixed Deposit	-	-
	-	-
Preliminary Expenses to the extent not written off	-	-
Less:- Preliminary Expenses written off	-	-
	-	-
	-	-



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements

Note 10 Inventories

(At lower of cost and net realisable value)

Particulars	As at 31 March, 2016	As at 31 March, 2015
		-
Stock-in- Trade (Traded Goods)	51,90,700	163,91,500
Total	51,90,700	163,91,500

Note 11 Trade receivables

Particulars	As at 31 March, 2016	As at 31 March, 2015
		-
Trade receivables outstanding for a period exceeding six months from the date they were due for payment		
Secured, considered good	-	-
Unsecured, considered good		
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Other Trade receivables		
Secured, considered good	-	-
Unsecured, considered good	-	-
Doubtful	-	-
Less: Provision for doubtful trade receivables	-	-
Total	-	-

Trade receivables are dues in respect of goods sold or services rendered in the normal course of business.



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements

Note 12 Cash and cash equivalents

Particulars	As at 31 March, 2016	As at 31 March, 2015
(a) Cash on hand	23,083	4,52,466
(b) Balances with banks	10,25,816	12,85,524
(i) In current accounts	10,48,899	17,37,990
Total	10,48,899	17,37,990

Note 13 Short-term loans and advances

Particulars	As at 31 March, 2016	As at 31 March, 2015
Security deposits	-	19,60,000
Advance	-	-
Taxes and TDS	-	-
	-	-
	-	19,60,000
Less: Provision for doubtful deposits	-	19,60,000
Total	-	19,60,000



OAS REALTORS PRIVATE LIMITED
Notes forming part of the financial statements
Note 14 Revenue from operations

Note	Particulars	For the year ended 31	For the year ended 31
		March, 2016	March, 2015
(i)	Sale of products comprises : Traded goods	359,40,000	275,50,500
	Total - Sale of manufactured goods	359,40,000	275,50,500
(ii)	Other operating revenues comprise:	-	-
	Total - Other operating revenues	359,40,000	275,50,500

Note 15 Other income

	Particulars	For the year ended 31	For the year ended 31
		March, 2016	March, 2015
(a)	Other Income	-	-
	Total	-	-



OAS REALTORS PRIVATE LIMITED

Notes forming part of the financial statements

Note 16 Cost of materials sold

Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
Opening stock	163,91,500.00	95,20,000
Add: Purchases	186,08,757.00	275,67,271.50
	350,00,257.00	370,87,271.50
Less: Closing stock	51,90,700.00	163,91,500.00
Cost of material sold	298,09,557.00	206,95,771.50
Total	298,09,557.00	206,95,771.50

Note 17 Employee benefits expense

Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
Salaries and Bonus	13,10,800.00	18,53,450.00
Contribution to ESIC & PF	14,40,000.00	14,40,000.00
Directors Remuneration	-	-
Employee Health Insurance	-	-
Total	27,50,800.00	32,93,450.00

Salaries and wages includes: Salaries, wages, bonus, contribution to provident fund and other funds,
Staff welfare expenses includes misc. expenses incurred for employees.

Note 18 Finance costs

Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
(a) Interest expense on:		
(i) Borrowings	1,37,980.16	1,71,955.00
(b) Bank Charges	-	-
Total	1,37,980.16	1,71,955.00

Borrowing costs include commitment charges, loan processing charges, guarantee charges, loan facilitation charges, discounts / premiums on borrowings, other ancillary costs incurred in connection with borrowings or amortisation of such costs, etc.



...TORS PRIVATE LIMITED
 forming part of the financial statements
 Note 19 Other expenses

Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
Audit Fees	43,125.00	42,750.00
Accounting Charges	52,000.00	48,000.00
Consultancy Fees	42,500.00	36,000.00
Business promotion	5,77,250.00	7,95,500.00
Rent	90,000.00	84,000.00
Telephone Charges	71,253.00	65,723.00
Travelling and conveyance	1,45,280.00	1,32,960.00
Tea & Tiffin	1,63,450.00	1,58,730.00
Carriage Inward	38,450.00	35,560.00
Commission	75,000.00	-
Insurance Charges	16,062.00	-
Bank charges	14,751.03	4,372.00
Security Charges	65,000.00	-
Oil Expenses	26,750.00	-
Puja Exp	48,700.00	8,480.00
Total	14,69,571.03	14,12,075.00

Note 19 Other expenses Contd....

Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
(i) Payments to the auditors comprises (net of service tax input credit, where applicable):		
For statutory audit	43,125.00	42,750.00
For taxation matters	-	-
Total	43,125.00	42,750.00
Payments for		
- taxation matters: include tax audit fees, certifications under the Income Tax Act, tax advisory services, etc.		
- company law matters: include certifications, company law advisory services, etc.		



BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE

Registration Details:

Registration No.

2	1		1	3	5	1	5	3
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 State Code

2	1
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Balance Sheet Date

3	1
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0	3
---	---

2	0	1	6
---	---	---	---

Date Month Year

II Capital raised during the year (Amount in Rs.Thousand)

Public Issue <table border="1" style="width: 100%; text-align: center;"><tr><td>NIL</td></tr></table>	NIL	Rights Issue <table border="1" style="width: 100%; text-align: center;"><tr><td>NIL</td></tr></table>	NIL
NIL			
NIL			
Bonus Issue <table border="1" style="width: 100%; text-align: center;"><tr><td>NIL</td></tr></table>	NIL	Private Placement <table border="1" style="width: 100%; text-align: center;"><tr><td>NIL</td></tr></table>	NIL
NIL			
NIL			

III Position of Mobilisation and Deployment of Funds (Amount in Rs. Thousand)

Total Liabilities <table border="1" style="width: 100%; text-align: center;"><tr><td>18219.97</td></tr></table>	18219.97	Total Assets <table border="1" style="width: 100%; text-align: center;"><tr><td>18219.97</td></tr></table>	18219.97
18219.97			
18219.97			
Sources of Funds			
Paid - Up Capital <table border="1" style="width: 100%; text-align: center;"><tr><td>100.00</td></tr></table>	100.00	Reserve & Surplus <table border="1" style="width: 100%; text-align: center;"><tr><td>2983.90</td></tr></table>	2983.90
100.00			
2983.90			
Secured Loans <table border="1" style="width: 100%; text-align: center;"><tr><td>404.74</td></tr></table>	404.74	Unsecured Loans <table border="1" style="width: 100%; text-align: center;"><tr><td>0.00</td></tr></table>	0.00
404.74			
0.00			
Net Fixed Assets <table border="1" style="width: 100%; text-align: center;"><tr><td>2709.49</td></tr></table>	2709.49	Investments <table border="1" style="width: 100%; text-align: center;"><tr><td>NIL</td></tr></table>	NIL
2709.49			
NIL			
Net Current Assets <table border="1" style="width: 100%; text-align: center;"><tr><td>-832.66</td></tr></table>	-832.66	Misc. Expenditure <table border="1" style="width: 100%; text-align: center;"><tr><td>0.00</td></tr></table>	0.00
-832.66			
0.00			
Accumulated Losses <table border="1" style="width: 100%; text-align: center;"><tr><td>NIL</td></tr></table>	NIL		
NIL			

IV Performance of Company (Amount in Rs. Thousands)

Turnover <table border="1" style="width: 100%; text-align: center;"><tr><td>35940.00</td></tr></table>	35940.00	Total Expenditure <table border="1" style="width: 100%; text-align: center;"><tr><td>34530.14</td></tr></table>	34530.14				
35940.00							
34530.14							
+ - Profit & Loss Before Tax <table border="1" style="width: 100%; text-align: center;"><tr><td> </td><td> </td><td>1409.86</td></tr></table>			1409.86	+ - Profit & Loss After Tax <table border="1" style="width: 100%; text-align: center;"><tr><td> </td><td> </td><td>1000.77</td></tr></table>			1000.77
		1409.86					
		1000.77					

(Please tick appropriate box + for Profit - for Loss)

Earnings Per Share

0.100

Dividend Rate %

0

V Generic Name of Three Principal Products / Services of Company (as per monetary terms)

Item Code No.

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 (ITC Code)
 Product Description

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