

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name AATREYEE NIRMAN PRIVATE LIMITED			PAN AAHCA1189Q		
	Flat/Door/Block No ROOM NO 201, 2ND FLOOR	Name Of Premises/Building/Village GANGES SHIVA APARTMENT			Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office 91,94,96, G.T.ROAD (NORTH)	Area/Locality SALKIA				
	Town/City/District HOWRAH	State WEST BENGAL	Pin 711106	Status Pvt Company		
	Designation of AO(Ward/Circle) ITO WARD 13(1)KOL			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 466436951190115			Date(DD/MM/YYYY) 19-01-2015		
	COMPUTATION OF INCOME AND TAX THEREON					
1	Gross total income			1	2412784	
2	Deductions under Chapter-VI-A			2	0	
3	Total Income			3	2412780	
3a	Current Year loss, if any			3a	0	
4	Net tax payable			4	745549	
5	Interest payable			5	135423	
6	Total tax and interest payable			6	880972	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	34639	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	846330	
		e	Total Taxes Paid (7a+7b+7c+7d)	7e	880969	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	

This return has been digitally signed by JAYATI ROY in the capacity of DIRECTOR
 having PAN ACXPR9705L from IP Address 122.163.64.12 on 09-01-2015 at KOLKATA
 Doc SI No & issuer 597478C=IN, O=eMudhra Consumer Services Limited, OU=Certifying Authority, CN=e-Mudhra Sub CA for Class 2 Individual 2011

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAMLESH AGARWAL

CHARTERED ACCOUNTANT

91,94,96, G.T.Road, Howrah - 711 106

■ 2675-1998

Independent Auditor's Report to the Members of AATREYEE NIRMAN PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of AATREYEE NIRMAN PRIVATE LIMITED which comprise the Balance Sheet as at 31 March 2014 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the Accounting Standards notified under the Companies Act, 1956 (the Act) read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate affairs in respect of section 133 of the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control 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 conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 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 control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.

Opinion


In our opinion and to the best of our information and according to the explanations given to us, the 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:

- i. in the case of the balance sheet, of the state of affairs of the Company as at 31 March 2014;
- ii. in the case of the statement of profit and loss, of the profit for the year ended on that date;



Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

 2. As required by section 227(3) of the Act, we report that:
 - a. we have 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 appears from our examination of those books;
 - c. the Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d. in our opinion, the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956; and
 - e. on the basis of written representations received from the directors as on 31 March 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.
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Annexure to the Auditors' Report

The Annexure referred to in our report to the members of AATREYEE NIRMAN PRIVATE LIMITED for the year ended 31 March 2014. We report that:

- 1 (a) The Company has maintained proper record showing full particulars, including quantitative details and situation of fixed assets.
(b) The management during the year has physically verified all the Fixed Assets but there is no material discrepancies were noticed on such verification.
(c) During the year Company has not disposed off substantial part of its fixed assets.
2. None of the fixed assets of the Company have been revalued during the period.
3. Clause No 4(A) (iii) to (iv) are not applicable since the Company has not had any inventory during the year under audit except Work-in-progress of building under construction. The valuation of stocks is made at cost and is on the same basis as the previous year.
4. In respect of loans, secured or unsecured, granted or taken by the company to/from companies covered in the register maintained under section 301 of the Companies Act, 1956.
(a) The Company has taken loans from parties listed in the register maintained u/s 301 of the Companies Act, 1956,
(b) The Company has not granted any loans to any parties during the year.
(c) In our opinion and according to the explanations given to us, the rate of interest, wherever applicable and other terms and conditions are not prima facie prejudicial to the interest of the Company.
5. There is an adequate internal control procedure commensurate with the size of the Company and the nature of its business for the purchase of plant & Machinery, equipment and other assets and with regard to the purchase of stores, and material including components equipments and with regard to sale.
- 6 (a) Based on the Audit procedure applied by us and according to the information and Explanations provided by the management we are of the opinion that the transaction that needs to be entered into the Register mentioned under Section 301 has been so entered.
(b) The Company has not made any transaction other than those already entered in the register, which are required to be entered in the register. All the transactions have been made at prevailing market price at the relevant time.
7. The Company has not accepted any deposits in contravention of the provisions of section 58A of the Companies Act, 1956 and the guidelines issued by the Reserve Bank of India.
8. The Company has an internal audit system commensurate with the size and nature of its business.
9. Clause 4(viii) is not applicable since the Central Government has not prescribed for such records.

10. (i) According to the books & records as produced and examined by us the company is regularly depositing with appropriate authorities undisputed statutory dues including income tax, sales tax, wealth tax, and other statutory dues with the appropriate authorities except service tax dues which remains unpaid to the tune of Rs. 39,62,799/- as on 31.03.2014.
- (ii) According to the records of the company and the information and explanations given to us there are no undisputed amount payable in respect of Sales Tax, Wealth Tax, Excise Duty, Customs duty which were outstanding as at the last day of the Financial year.
11. The Company has no unserviceable or damaged stores, Raw materials and finished goods during the year.
12. The Company has no accumulated losses at the end of the financial year. It has not incurred any cash losses in the current or in the immediately preceding financial year.
13. The Company has taken term loan from State Bank of India for the construction of Commercial complex and is regular in repayment of installments and interest which is due.
14. According to the information and explanations given to us, the Company has not granted any loans and advances on the basis of security by pledge of shares, debentures, and other securities.
15. The Company is not chit fund or Nidhi Mutual Benefit Fund/Society therefore, the provision of clause 4(xiii) of the Companies (Auditor's Report) order 2003 are not applicable to the company.
16. According to the information and explanations given to us the company has not dealt & treated in securities during the year. Hence this clause is not applicable to the Company.
17. According to the information & explanations given to us the company has not given any guarantee for loan taken by others from bank or financial institutions.
18. According to the information & explanations given to us the company has taken term loan from State Bank of India and the same had been used for the purpose of construction of commercial complex and is put to use for no other purpose.
19. According to the information & explanations given to us and on overall examination of the Balance Sheet of the company we report that no fund raised on short-term basis have been used for long term. No long-term funds have been used to finance short-term assets.
20. The Company has not made preferential allotment of shares to parties & companies covered in the register maintained under section 301 of the Companies Act, 1956.
21. The clause 4(xix) is not applicable to the Company.
22. No personal expenses have been charged to Revenue Account.
23. Based upon the Audit procedure performed & information & explanations given to us we report that no fraud on or by the company has been noticed or reported during the course of audit.

Place : 91,94,96, G.T.Road,
Howrah - 711 106

Dated : 02nd day of Sept 2014

KAMLESH AGARWAL
Chartered Accountant
Membership No. 060551

Kamlesh Agarwal

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AATREYEE NIRMAN PVT. LTD

Balance Sheet as at 31st March, 2014

Particulars	Note No	31/03/2014 Rs.	31/03/2013 Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	3,592,500.00	3,592,500.00
(b) Reserves and Surplus	3	48,987,241.44	47,320,007.15
(2) Share application money pending allotment			
(3) Non Current Liabilities			
(a) Long term borrowings	4	171,178,849.00	169,490,305.00
(4) Current Liabilities			
(a) Sundry Creditors		9,310,363.00	5,353,057.00
(b) Other current liabilities	5	40,685,701.00	8,456,719.00
Total		273,754,654.44	234,212,588.15
II. Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		1,647,477.00	1,647,477.00
(2) Current assets			
(a) Inventories	6	243,300,000.00	207,400,000.00
(c) Cash and bank balances	7	9,341,007.44	9,872,606.65
(d) Short Term Loan & Advances	8	18,314,720.00	15,021,459.50
(e) Other Current Assets	9	1,151,450.00	271,045.00
Total		273,754,654.44	234,212,588.15

Summary of significant accounting policies

1

The Accompanying notes are an integral part of the financial statements

As per our report of even date

For KAMLESH AGARWAL
Chartered Accountant

For and on behalf of the Board of Directors

Kamlesh Agarwal

(Kamlesh Agarwal)
Proprietor
Membership No. - 060551

Place - Kolkata
Date - Sept 2, 2014

For Aatreyye Nirman Pvt. Ltd.
Indrajit Ray
Director

For Aatreyye Nirman Pvt. Ltd.
Janki
Director

AATREYEE NIRMAN PVT. LTD

Statement of Profit and Loss for the year ended 31st March, 2014

Particulars	Note No	31/03/2014 Rs.	31/03/2013 Rs.
I. Revenue from operations	10	127,680,859.00	148,125,587.00
II. Other Income	11	346,378.00	498,285.87
III. Total Revenue (I + II)		128,027,237.00	148,623,872.87
IV. Expenses:			
Cost of Materials Consumed	12	136,622,531.11	192,064,722.14
Depreciation			
Changes in Inventory of work in process	13	(35,900,000.00)	(66,110,000.00)
Finance Cost	14	12,099,020.00	6,649,563.00
Other expenses	15	12,792,901.60	13,522,051.43
Total Expenses		125,614,452.71	146,126,336.57
V. Profit before exceptional and extraordinary items and tax	(III - IV)	2,412,784.29	2,497,536.30
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		2,412,784.29	2,497,536.30
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		2,412,784.29	2,497,536.30
X. Tax expense:			
(1) Current tax		745,550.00	771,739.00
(2) Previous Years		-	-
(3) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	1,667,234.29	1,725,797.30
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		1,667,234.29	1,725,797.30
XVI. Earning per equity share:	16		
(1) Basic		4.64	4.80
(2) Diluted		4.64	4.80

Summary of significant accounting policies

1

The Accompanying notes are an integral part of the financial statements

As per our report of even date

For KAMLESH AGARWAL

Chartered Accountant

For and on behalf of the Board of Directors

Kamlesh Agarwal
(Kamlesh Agarwal)

Proprietor
Membership No. - 060551

For Aatreyee Nirman Pvt. Ltd.
Indrajit Ray
Director

Place - Kolkata
Date - Sept 2, 2014

For Aatreyee Nirman Pvt. Ltd.
Jaymishra
Director

AATREYEE NIRMAN PVT. LTD

Notes to financial statements for the year ended 31 March 2014

1. SIGNIFICANT ACCOUNTING POLICIES**ACCOUNTING CONVENTION**

The Accompanying Financial Statements are prepared under historical cost convention and in accordance with the companies Act, 1956 and in all material aspects with applicable Accounting Standards issued by the Institute of Chartered Accountants of India

REVENUE RECOGNITION

The company follows the mercantile system of accounting and recognizes Income & Expenditure on accrual basis.

INVESTMENTS

Long term investments are stated at cost less provision for diminution in value other than temporary, if any.

TAXATION

a) Provision for Taxation has been made in accordance with the Income Tax Laws prevailing for the relevant assessment years.

b) Deferred Tax arising from Timing differences between book and tax profits is accounted for under the liability method, at the tax rates that have been enacted or substantively enacted after the balance sheet date to extent that the timing difference are expected to crystallize as deferred tax charges/ benefit in the profit and loss account and as deferred tax assets/ liabilities in the Balance Sheet.

CONTINGENCIES AND EVENTS OCCURRING AFTER BALANCE SHEET DATE

Events occurring after the date of the Balance Sheet, which provide further evidence of conditions that existed at the Balance Sheet date or that arise subsequently, are considered upto the date of approval of accounts by the Board of Directors, where material.

PROVISIONS, CONTINGENTS LIABILITIES AND CONTINGENT ASSETS

Contingent liabilities, if material, are disclosed by way of notes, contingent assets are not recognized or disclosed in the financial statements. A provision is recognized when an enterprise has a present obligation as a result of past event(s) and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation(s), in respect of which a reliable estimate can be made for the amount of obligation.

2. SHARE CAPITAL

Share Capital	31/03/2014		31/03/2013	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Authorised				
Equity Shares of Rs.10 each	700,000.00	7,000,000.00	700,000.00	7,000,000.00
Issued, subscribed and fully paid up shares				
Equity Shares of Rs.10 each	359,250.00	3,592,500.00	359,250.00	3,592,500.00
Total	359,250.00	3,592,500.00	359,250.00	3,592,500.00

a. Reconciliation of shares outstanding at the beginning and at the end of the reporting period

Particulars	31/03/2014		31/03/2013	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Shares outstanding at the beginning of the year	359,250.00	3,592,500.00	231,250.00	2,312,500.00
Shares issued during the year	-	-	128,000.00	1,280,000.00
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	359,250.00	3,592,500.00	359,250.00	3,592,500.00

b. Terms / rights attached to Equity Shares

The Company has only one class of equity shares having a par value of Rs.10/- per share. Each holder of equity share is entitled to one vote per share. The Company has not declared any dividend on equity shares for the financial year 2011-12. In the event of liquidation of the company, the holder of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

c. Shares held by holding / ultimate holding company and / or their subsidiaries / associates

NIL Equity Shares (Previous year - NIL) are held by the holding company.



AATREYEE NIRMAN PVT. LTD

Notes to financial statements for the year ended 31 March 2014

d. Details of shareholders holding more than 5% shares in the Company

Name of Shareholder	31/03/2014		31/03/2013	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Indrajit Roy	25,000	6.96%	25,000	6.96%
Jayati Roy	25,000	6.96%	25,000	6.96%
Pitambar Tiwari Pvt. Ltd	25,000	6.96%	25,000	6.96%
Ecospace Dealers Pvt. Ltd	21,875	6.09%	21,875	6.09%
Simplex Housing Development Pvt. Ltd	25,000	6.96%	25,000	6.96%
Ananya Commodore Pvt. Ltd	20,000	5.57%	20,000	5.57%
Badal Comtrade Pvt. Ltd	25,000	6.96%	25,000	6.96%
Roshni Tradelink Pvt. Ltd	25,000	6.96%	25,000	6.96%
Racharani vyapaar Pvt. Ltd	25,000	6.96%	25,000	6.96%

e. Aggregate no. of bonus shares issued, shares issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting date:

Particulars	31/03/2014	31/03/2013
Equity Shares :		
Fully paid up pursuant to contract(s) without payment being received in cash	NIL	NIL
Fully paid up by way of bonus shares	NIL	NIL
Shares bought back	NIL	NIL

As per records of the Company, including its register of shareholders / members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

3. RESERVES AND SURPLUS

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
a. Securities Premium Account		
Opening Balance	44,707,500.00	33,187,500.00
Add : Securities premium credited on Share issue		11,520,000.00
Less : Premium utilised for various reasons		
Premium on Redemption of Debentures		
For Issuing Bonus Shares		
Closing Balance	44,707,500.00	44,707,500.00
b. Surplus / (deficit) in the statement of profit and loss		
Balance as per last financial statement	2,612,507.15	886,709.85
(+) Net Profit / (Net Loss) For the current year	1,667,234.29	1,725,797.30
(-) Transfer from reserves		
Closing Balance	4,279,741.44	2,612,507.15
Total	48,987,241.44	47,320,007.15

4. LONG TERM BORROWINGS

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Secured		
From HUDCO	13,724,422.00	21,607,800.00
From State Bank of India	80,404,427.00	58,092,811.00
Unsecured		
Loans & Advances from related parties		55,735,694.00
Loans & Advances from others	77,050,000.00	34,054,000.00
Total	171,178,849.00	169,490,305.00

AATREYEE NIRMAN PVT. LTD

Notes to financial statements for the year ended 31 March 2014

5. OTHER CURRENT LIABILITIES

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Short term advances recd	33,588,525.00	
Audit fees payable	63,000.00	42,000.00
Provision for Taxation	1,913,806.00	1,168,256.00
TDS Payable	45,504.00	(72.00)
Service Tax Payable other statutory liability	3,962,799.00	1,570,625.00
Flat Advance	62,570.00	
Salary Payable	959,677.00	5,675,910.00
	89,820.00	
Total	40,685,701.00	8,456,719.00

6. INVENTORIES

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Work in Progress	243,300,000.00	207,400,000.00
Total	243,300,000.00	207,400,000.00

7. CASH AND BANK BALANCES

Particulars	Current	
	31/03/2014	31/03/2013
Cash and cash equivalents		
Balances with Banks		
- on current accounts	2,750,879.98	(143,838.72)
- on fixed deposit accounts	4,605,162.87	4,293,423.87
Cash in hand	1,984,964.59	5,723,021.50
	9,341,007.44	9,872,606.65

8. SHORT TERM LOANS AND ADVANCES

Particulars	Current	
	31/03/2014	31/03/2013
(a) Loan & Advances to related parties (unsecured considered good)	9,772,023.00	8,629,523.00
(b) Other loans & Advances (unsecured considered good)	8,542,697.00	6,391,936.50
(c) Advance with Revenue Authorities		
	18,314,720.00	15,021,459.50

9. OTHER CURRENT ASSETS

Particulars	Current	
	31/03/2014	31/03/2013
TDS Deducted & Advance Tax	1,151,450.00	198,005.00
Preliminary Expenses		73,040.00
	1,151,450.00	271,045.00

10. REVENUE FROM OPERATION

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Sales	127,680,859.00	148,125,587.00
Total	127,680,859.00	148,125,587.00

11. OTHER INCOME

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Interest Received	346,378.00	240,207.87
Flat Cancellation		258,078.00
Total	346,378.00	498,285.87

AATREYEE NIRMAN PVT. LTD

Notes to financial statements for the year ended 31 March 2014

12. COST OF MATERIAL CONSUMED

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Construction Expenses	131,345,398.10	183,962,004.14
Professional fees	471,500.00	1,701,127.00
Security service charges	1,701,550.00	1,333,901.00
Legal Expenses	3,104,083.01	5,067,690.00
Electricity Charges		
Total	136,622,531.11	192,064,722.14

13. Changes in inventory of finished goods, stock in trade and work in process

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Opening Stock:		
Work in Process		
Finished Goods	207,400,000.00	141,290,000.00
Closing Stock:		
Work in Process	243,300,000.00	207,400,000.00
Finished goods		
Total	(35,900,000.00)	(66,110,000.00)

14. FINANCE COST

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Interest paid	12,099,020.00	6,649,563.00
Total	12,099,020.00	6,649,563.00

15. OTHER EXPENSES

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Payment to Auditor - refer below	21,000.00	11,000.00
Advertisement Expenses	1,052,770.00	2,003,780.00
Bank Charges	125,009.60	88,988.27
brokerage	1,979,591.00	5,840,397.00
Directors Remuneration	1,200,000.00	600,000.00
Discount Allowed		
Donation & Subscription		
General expenses	518,000.00	
Insurance	547,697.00	65,590.00
Misc Expenses	433,642.00	348,567.00
Office Maintenance Expenses	335,720.00	
Postage & Telegram	1,931,698.00	329,548.00
Preliminary Expenses Written Off	11,971.00	20,799.00
Printing & Stationary	73,040.00	29,040.00
Processing Fees	1,350,737.00	654,349.00
Rates & Taxes	240,000.00	264,307.00
Rent	11,503.00	22,668.16
Repairs & Maintenance	55,743.00	
Salary & Bonus	10,731.00	6,700.00
supervisor expenses	1,172,765.00	677,727.00
Sales Promotion Expenses		558,594.00
Staff Welfare	899,280.00	1,638,240.00
Telephone Expenses	649,108.00	
Travelling & conveyance expenses	168,481.00	141,320.00
	404,413.00	220,437.00
Total	12,792,901.60	13,522,051.43

Payment to Auditor

Particulars	31/03/2014	31/03/2013
	Amount (Rs.)	Amount (Rs.)
Statutory Audit Fee	21,000.00	11,000.00
Total	21,000.00	11,000.00

AATREYEE NIRMAN PVT.LTD
Mercantile Building Pvt.Ltd
9/12, Lal Bazar Street, Kolkata - 700001

COMPUTATION OF TAXABLE INCOME FOR THE ASST. YEAR 2014-15

Income from Business and Profession	<u>2412784</u>
Gross Total Income	<u>2412784</u>
Tax on above	723835
Add: Education Cess	<u>21715</u>
Total Tax payable	<u>745550</u>
less: paid under self assessment Payable	<u>745550</u> Nil

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AATREYEE NIRMAN PRIVATE LIMITED

9/12, Lal Bazar Street, Block-C, 3rd Floor
Kolkata - 700001

DIRECTORS' REPORT

TO THE MEMBERS

Your directors are pleased to present **Annual Report** together with the Audited Accounts of the company for the period ended 31st March 2014.

The Financial Results are briefly indicated below:

	<u>2013-2014</u>	<u>2012-2013</u>
Profit Before Taxation	2412784.29	2497536.30
Less: Provision for Taxation	745550.00	771739.00
Profit After Taxation	<u>1667234.29</u>	<u>1725797.30</u>

OPERATION

The company has sufficient stock of land for construction of residential and commercial projects and had not declared any dividend to plough back the profits to strengthen the financial position of the company.

DEPOSITS

Your company has not accepted any deposits within the meaning of section 58A of the Companies Act, 1956 and the rules made there under.

AUDITORS' REPORT

The notes to the Accounts referred in the Auditors Report are self-explanatory and therefore do not call for any further comments.

AUDITORS

The Board of director of the company has appointed the M/s **KAMLESH AGARWAL, Chartered Accountants**, being the Auditors' of the company will retire at ensuing Annual General Meeting and being eligible, offered themselves for re-appointment. They have also furnished certificate to the effect that their appointment, it made, would be within the prescribed limit under Section 224(1B) of the Companies Act. Members are requested to appoint them as Auditor of the Company for the current year and fix their remuneration.

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO.

In accordance with the provisions of Section 217(1) (c) of Companies Act, 1956 and the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1988 the required information relating to the "Conservation of Energy, Technology, Absorption" do not apply to the Company.

FOREIGN EXCHANGE

There is no foreign exchange earnings and outgo during the year.

PERSONNEL

Particulars of employees as required under Section 217 (2A) of the Companies Act, 1956 read with Companies (Particulars of Employees) Rules, 1975 (as amended) is not required as none of the employees of the Company was in receipt of aggregate remuneration as prescribed in the said section.

DIRECTORS' RESPONSIBILITY STATEMENT

As per Section 217(2AA) of the Companies Act, 1956 inserted by Companies (Amendment) Act, 2000 the responsibility Statement of the Board of Directors is as follows:

- (i) That in the preparation of the Annual Accounts, the applicable accounting standards has been followed along with proper explanation relating to material departures, if any.
- (ii) That your 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 at the end of the financial year and of the Profit or Loss of the Company for that period.
- (iii) That your Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- (iv) That your Directors have prepared the annual accounts on a going concern basis.

ACKNOWLEDGEMENTS

The Directors wish to place on record their appreciation for the wholehearted and sincere cooperation, the Company received from all concerned.

By Order & on behalf of the Board

Place: Kolkata

Date: 02.09.2014

Registered Office:

9/12, Lal Bazar Street, Block - C, 3rd Floor
Kolkata - 700001