

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name <b>AATREYEE NIRMAN PRIVATE LIMITED</b>			PAN <b>AAHCA1189Q</b>	
Flat/Door/Block No <b>ROOM NO 201, 2ND FLOOR</b>	Name Of Premises/Building/Village <b>GANGES SHIVA</b>		Form No. which has been electronically transmitted <b>ITR-6</b>	
Road/Street/Post Office <b>91/94/96. G.T.ROAD (N)</b>	Area/Locality <b>HOWRAH</b>			
Town/City/District <b>HOWRAH</b>	State <b>WEST BENGAL</b>	Pin <b>711106</b>	Status Pvt Company <b>Aadhaar Number</b>	
Designation of AO(Ward/Circle) <b>ITO WARD 13(1)/KOL</b>			Original or Revised <b>ORIGINAL</b>	
E-filing Acknowledgement Number <b>711361071290317</b>		Date(DD/MM/YYYY) <b>29-03-2017</b>		

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			2500631	
2	Deductions under Chapter-VI-A			0	
3	Total Income			2500630	
3a	Current Year loss, if any			0	
4	Net tax payable			772695	
5	Interest payable			170592	
6	Total tax and interest payable			943287	
7	Taxes Paid	a	Advance Tax	7a	0
		b	TDS	7b	32523
		c	TCS	7c	0
		d	Self Assessment Tax	7d	910760
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	943283
8	Tax Payable (6-7e)			0	
9	Refund (7e-6)			0	
10	Exempt Income	Agriculture		10	
		Others			

This return has been digitally signed by JAYATI ROY in the capacity of DIRECTOR

having PAN ACXPR9705L from IP Address 45.123.12.155 on 29-03-2017 at KOLKATA

Dsc SI No & issuer 1655642CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN

**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 Standalone financial statements of **AATREYEE NIRMAN PRIVATE LIMITED**, which comprise the Balance Sheet as at March 31, 2016, and 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 Standalone Financial Statements**

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 with respect to the preparation of these Standalone financial statements that give a true and fair view of the financial position and 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.

### **Auditors' Responsibility**

Our responsibility is to express an opinion on these Standalone 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 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 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 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 Standalone financial statements.

### Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid Standalone 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 31<sup>st</sup> March 2016, and its Profit for the year ended on that date.

### Report On Other Legal and Regulatory Requirements

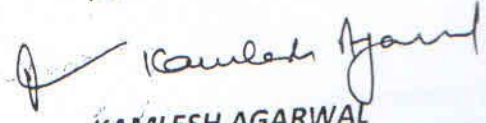
1. As required by the Companies (Auditor's Report) Order, 2015 (the Order) issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.
2. As required by section 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 and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account;
  - d. In our opinion, the aforesaid Standalone financial statements comply with 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:
1. The Company does not have any pending litigations which would impact its financial position.
  2. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
  3. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: HOWRAH

Date: 02/09/2016

For, KAMLESH AGARWAL  
(Chartered Accountants)

  
KAMLESH AGARWAL

Membership No.- 060551



## ***Annexure A" to the Independent Auditors' Report***

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31,2016:

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets;  
  
(b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed asset has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.  
  
(c) The title deeds of immovable properties are held in the name of the company.
- 2) (a) The management has conducted the physical verification of inventory at reasonable intervals.  
  
b) The discrepancies noticed on physical verification of the inventory as compared to books records which has been properly dealt with in the books of account were not material.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- 4) 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 Companies Act, 2013 In respect of loans, investments, guarantees, and security.
- 5) The Company has not accepted any deposits from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7) (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable except service tax dues which remains unpaid to the tune of Rs 61,39,985/- as on 31.03.2016  
  
b) According to the information and explanation given to us, there are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.
- 8) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to banks. The Company has not taken any loan either from financial institutions or from the government and has not issued any debentures.

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**AATREYEE NIRMAN PVT. LTD**

Balance Sheet as at 31st March, 2016

Particulars	Note No	31/03/2016 Rs.	31/03/2015 Rs.
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	2	35,92,500.00	35,92,500.00
(b) Reserves and Surplus	3	5,24,80,142.57	5,07,45,561.44
<b>(2) Share application money pending allotment</b>			
<b>(3) Non Current Liabilities</b>			
(a) Long term borrowings	4	7,96,59,087.00	14,51,76,181.00
<b>(4) Current Liabilities</b>			
(a) Sundry Creditors		2,07,58,601.00	1,89,60,695.00
(b) Other current liabilities	5	8,25,64,840.00	7,69,91,612.00
<b>Total</b>		<b>23,90,55,170.57</b>	<b>29,54,66,549.44</b>
<b>II.Assets</b>			
<b>(1) Non-current assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible assets	6	31,62,129.00	15,38,816.00
<b>(2) Current assets</b>			
(a) Inventories	7	19,68,95,000.00	26,17,00,000.00
(c) Cash and bank balances	8	97,45,841.57	62,02,464.44
(d) Short Term Loan & Advances	9	2,59,18,842.00	2,36,65,854.00
(e) Other Current Assets	10	33,33,358.00	23,59,415.00
<b>Total</b>		<b>23,90,55,170.57</b>	<b>29,54,66,549.44</b>

Summary of significant accounting policies

1

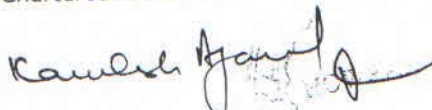
The Accompanying notes are an integral part of the financial statements

As per our report of even date

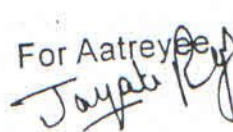
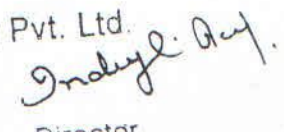
**For KAMLESH AGARWAL**

Chartered Accountant

For and on behalf of the Board of Directors



(Kamlesh Agarwal)  
Proprietor  
Membership No. - 060551

For Aatreyee Nirman Pvt. Ltd.  
 

Director

Director

Place - Kolkata  
Date - Sept 2, 2016



**AATREYEE NIRMAN PVT. LTD**  
Statement of Profit and Loss for the year ended 31st March, 2016

Particulars	Note No	31/03/2016 Rs.	31/03/2015 Rs.
I. Revenue from operations	11	17,11,49,146.00	13,63,21,717.00
II. Other Income	12	6,82,079.13	4,27,922.00
<b>III. Total Revenue (I + II)</b>		<b>17,18,31,225.13</b>	<b>13,67,49,639.00</b>
<b>IV. Expenses:</b>			
Cost of Materials Consumed	13	7,96,22,909.00	11,72,87,992.00
Depreciation		2,92,189.00	1,08,661.00
Changes in Inventory of work in process	14	6,48,05,000.00	(1,84,00,000.00)
Finance Cost	15	80,68,011.00	1,26,54,249.00
Other expenses	16	1,64,93,837.00	2,25,46,454.00
<b>Total Expenses</b>		<b>16,92,81,946.00</b>	<b>13,41,97,356.00</b>
V. Profit before exceptional and extraordinary items and tax	(III - IV)	25,49,279.13	25,52,283.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		25,49,279.13	25,52,283.00
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		25,49,279.13	25,52,283.00
X. Tax expense:			
(1) Current tax		8,14,698.00	7,93,963.00
(2) Previous Years		-	-
(3) Deferred tax		-	-
XI. Profit(Loss) from the period from continuing operations	(VII-VIII)	17,34,581.13	17,58,320.00
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)		17,34,581.13	17,58,320.00
XVI. Earning per equity share:	17		
(1) Basic		4.83	4.89
(2) Diluted		4.83	4.89

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 Aatreyyee Nirman Pvt Ltd.  
*Jayati*  
Director

*Indrajit*  
Director

Place - Kolkata  
Date - Sept 2, 2016

## AATREYEE NIRMAN PVT. LTD

Notes to financial statements for the year ended 31 March 2016

### 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 arose 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	31/03/2016		31/03/2015	
	Number	Amount (Rs.)	Number	Amount (Rs.)
<b>Authorised</b>				
Equity Shares of Rs.10 each	7,00,000.00	70,00,000.00	7,00,000.00	70,00,000.00
<b>Issued, subscribed and fully paid up shares</b>				
Equity Shares of Rs.10 each	3,59,250.00	35,92,500.00	3,59,250.00	35,92,500.00
<b>Total</b>	<b>3,59,250.00</b>	<b>35,92,500.00</b>	<b>3,59,250.00</b>	<b>35,92,500.00</b>

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

Particulars	31/03/2016		31/03/2015	
	Number	Amount (Rs.)	Number	Amount (Rs.)
Shares outstanding at the beginning of the year	3,59,250.00	35,92,500.00	3,59,250.00	35,92,500.00
Shares Issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	3,59,250.00	35,92,500.00	3,59,250.00	35,92,500.00

#### 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 2016

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

Name of Shareholder	31/03/2016		31/03/2015	
	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%
Pitambari Tieup 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 Commedeal pvt.ltd	20,000	5.57%	20,000	5.57%
Badal Commotrade Pvt.Ltd	25,000	6.96%	25,000	6.96%
Roshni Tradelink Pvt.Ltd	25,000	6.96%	25,000	6.96%
Radharani 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	31/03/2016	31/03/2015
<b>Equity Shares :</b>		
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	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
<b>a. Securities Premium Account</b>		
Opening Balance		
Add : Securities premium credited on Share issue	4,47,07,500.00	4,47,07,500.00
Less : Premium Utilised for various reasons		
Premium on Redemption of Debentures		
For Issuing Bonus Shares		
Closing Balance	4,47,07,500.00	4,47,07,500.00
<b>b. Surplus / (deficit) in the statement of profit and loss</b>		
Balance as per last financial statement	60,38,061.44	42,79,741.44
(+) Net Profit/(Net Loss) For the current year	17,34,581.13	17,58,320.00
(-) Transfer from reserves		
Closing Balance	77,72,642.57	60,38,061.44
<b>Total</b>	<b>5,24,80,142.57</b>	<b>5,07,45,561.44</b>

### 4. LONG TERM BORROWINGS

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
<b>Secured</b>		
From HUDCO		62,93,754.00
From State Bank of India	51,57,905.00	6,63,34,248.00
<b>Unsecured</b>		
Loans & Advances from related parties		
Loans & Advances from others	7,45,01,182.00	7,25,48,179.00
<b>Total</b>	<b>7,96,59,087.00</b>	<b>14,51,76,181.00</b>

**AATREYEE NIRMAN PVT LTD**

**SCHEDULE - 6 :: FIXED ASSETS**

	Gross Block				Depreciation		Net Block				
	Rate of Dep	Opening Balance	Addition during the year	Deletion during the year	Closing Balance	Opening Balance	For the year	Closing Balance	Closing Balance		
Computer	63.16%	77,477.00	-	-	77,477.00	30,991.00	29,361.00	60,352.00	17,125.00	46,486.00	
Flat	0.00%	12,70,000.00	-	-	12,70,000.00	-	-	-	12,70,000.00	12,70,000.00	
Car	31.23%	3,00,000.00	19,15,502.00	-	22,15,502.00	77,670.00	2,62,828.00	3,40,498.00	18,75,004.00	2,22,330.00	
<b>Total</b>		<b>16,47,477.00</b>	<b>19,15,502.00</b>	<b>-</b>	<b>35,62,979.00</b>	<b>1,08,661.00</b>	<b>2,92,189.00</b>	<b>4,00,850.00</b>	<b>31,62,129.00</b>	<b>15,38,816.00</b>	
Previous Year		16,47,477.00	-	-	16,47,477.00	-	1,08,661.00	1,08,661.00	15,38,816.00	16,47,477.00	
							<b>Capital Work-in-progress</b>				
							<b>Grand Total</b>		<b>31,62,129.00</b>		<b>15,38,816.00</b>



**AATREYEE NIRMAN PVT. LTD**

Notes to financial statements for the year ended 31 March 2016

**5. OTHER CURRENT LIABILITIES**

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Short term advances recd	6,66,25,025.00	6,55,26,484.00
Audit fees payable	1,05,000.00	84,000.00
Provision for Taxation	35,22,467.00	27,07,769.00
TDS Payable	8,35,001.00	2,57,267.00
Service Tax Payable	61,39,985.00	69,40,827.00
other statutory liability	60,422.00	27,681.00
Flat Advance	51,30,829.00	13,52,827.00
Salary Payable	1,46,111.00	94,757.00
<b>Total</b>	<b>8,25,64,840.00</b>	<b>7,69,91,612.00</b>

**7. INVENTORIES**

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Work In Progress	19,68,95,000.00	26,17,00,000.00
<b>Total</b>	<b>19,68,95,000.00</b>	<b>26,17,00,000.00</b>

**8. CASH AND BANK BALANCES**

Particulars	Current	
	31/03/2016	31/03/2015
Cash and cash equivalents		
Balances with Banks		
- on current accounts	51,99,701.98	10,66,315.98
- on fixed deposit accounts	33,35,575.00	49,44,389.87
Cash in hand	12,10,564.59	1,91,758.59
	<b>97,45,841.57</b>	<b>62,02,464.44</b>

**9. SHORT TERM LOANS AND ADVANCES**

Particulars	Current	
	31/03/2016	31/03/2015
(a) Loan & Advances to related parties (unsecured considered good)	81,89,028.00	81,89,028.00
(b) Other loans & Advances (unsecured considered good)	1,77,29,814.00	1,54,76,826.00
(c) Advance with Revenue Authorities		
	<b>2,59,18,842.00</b>	<b>2,36,65,854.00</b>

**10. OTHER CURRENT ASSETS**

Particulars	Current	
	31/03/2016	31/03/2015
TDS Deducted & Advance Tax	33,33,358.00	23,59,415.00
Preliminary Expenses		
	<b>33,33,358.00</b>	<b>23,59,415.00</b>

**11. REVENUE FROM OPERATION**

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Sales	17,01,35,542.00	13,63,21,717.00
Extra Charges Recd	10,13,604.00	
<b>Total</b>	<b>17,11,49,146.00</b>	<b>13,63,21,717.00</b>

**12. OTHER INCOME**

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Interest Received	3,21,219.13	3,76,922.00
Flat Cancellation		51,000.00
Legal expenses recd	3,49,783.00	
Misc Income	11,077.00	
<b>Total</b>	<b>6,82,079.13</b>	<b>4,27,922.00</b>

**AATREYEE NIRMAN PVT. LTD**

Notes to financial statements for the year ended 31 March 2016

**13. COST OF MATERIAL CONSUMED**

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Construction Expenses	7,45,41,653.00	11,07,24,844.00
Professional fees	7,12,010.00	25,36,887.00
Security service charges	12,64,421.00	8,62,645.00
Legal Expenses	31,04,825.00	31,63,616.00
Electricity Charges	-	-
<b>Total</b>	<b>7,96,22,909.00</b>	<b>11,72,87,992.00</b>

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

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Opening Stock:		
Work in Process	26,17,00,000.00	24,33,00,000.00
Finished Goods	-	-
Closing Stock:		
Work in Process	19,68,95,000.00	26,17,00,000.00
Finished goods	-	-
<b>Total</b>	<b>6,48,05,000.00</b>	<b>(1,84,00,000.00)</b>

**15. FINANCE COST**

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Interest paid	80,68,011.00	1,26,54,249.00
<b>Total</b>	<b>80,68,011.00</b>	<b>1,26,54,249.00</b>

**16. OTHER EXPENSES**

Particulars	31/03/2016	31/03/2015
	Amount (Rs.)	Amount (Rs.)
Payment to Auditor - refer below	21,000.00	21,000.00
Advertisement Expenses	47,12,417.00	80,12,849.00
Bank Charges	5,53,814.00	9,04,071.00
brokerage	28,98,636.00	26,23,374.00
Directors Remuneration	12,00,000.00	12,00,000.00
Computer expenses	1,11,551.00	-
Donation & Subscription	2,24,900.00	4,16,000.00
General expenses	-	-
Insurance	2,90,116.00	5,60,992.00
Misc Expenses	-	5,65,972.00
Office Maintenance Expenses	17,10,455.00	15,28,629.00
Postage & Telegram	-	2,661.00
Rating Expenses	35,000.00	-
Printing & Stationary	91,600.00	4,69,719.00
Processing Fees	-	70,000.00
Rates & Taxes	72,300.00	-
Rent	15,17,685.00	6,07,490.00
Repairs & Maintenance	-	7,920.00
Salary & Bonus	16,22,608.00	14,45,368.00
supervisor expenses	4,30,000.00	2,85,000.00
Sales Promotion Expenses	4,27,000.00	30,62,764.00
Staff Welfare	-	48,990.00
Telephone Expenses	1,59,462.00	1,51,535.00
Travelling & conveyance expenses	4,15,293.00	5,62,120.00
<b>Total</b>	<b>1,64,93,837.00</b>	<b>2,25,46,454.00</b>



