

(CIN NO: U70109WB2012PTC181992)

DIRECTOR'S REPORT

To the Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March 2015

1

FINANCIAL SUMMARY

Amount in Rs

Particulars	As at the end of current reporting period	As at the end of previous reporting period
Total Revenue	7378187/-	738112/-
Total Expenses	6254503/-	3945928/-
Profit or Loss before Exceptional and Extraordinary items and Tax	1123684/-	(3207816)/-
Less: Exceptional Items	-	-
Less: Extraordinary Items	-	-
Profit or Loss before Tax	1123684/-	(3207816)/-
Less: Current Tax	370000/-	-
Deferred Tax	45211/-	(8417)/-
Profit or Loss After Tax	708473/-	(3216233)/-
Add: Balance as per last Balance Sheet	(3690503)/-	(474271)/-
Add: Adjustment due to transitional provision of Schedule II of the Companies Act, 2013	7407/-	-
Balance Transferred to Balance Sheet	(2974623)/-	(3690503)/-

2 DIVIDEND

No Dividend was declared for the current financial year.

3 TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

4 REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS:

Your Directors are optimistic about company's business and hopeful of better performance with increased revenue in next year. There was no change in the nature of business of company.

M/s. Soumita Construction Pvt. Ltd.

[Signature]
Director

M/s. Soumita Construction Pvt. Ltd.

[Signature]
Director

- 5 MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:**
No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report.
- 6 CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO**
There was foreign exchange outflow of Rs. 489775/- incurred for foreign travel made by the employees of the company.
- 7 STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY**
The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.
- 8 DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES**
The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.
- 9 PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013**
Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the Note No. 20(B) part 7 of the Financial Statements.
- 10 PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES**
Particulars of contracts or arrangement with related parties referred in sub-section (1) of Section 188 of the Companies Act, 2013 is attached to this report in the form prescribed under Rule 8 of the Companies (Accounts) Rules, 2014 in Form AOC-2.
- 11 EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS**
There are no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report is not applicable to the Company.
- 12 COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES**
The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.
- 13 ANNUAL RETURN**
The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in MGT-9 and is attached to this Report.
- 14 NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW**
During the year under review, the company held 4 Board Meetings on 30th June, 2014, 1st September, 2014, 8th October, 2014 and 31st March, 2015.

M/s. Soumita Construction Pvt. Ltd.

Director.

M/s. Soumita Construction Pvt. Ltd.

Director.

15 DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submit its responsibility Statement:

- (a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) the directors had 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 and loss of the company for that period;
- (c) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) the directors had prepared the annual accounts on a going concern basis;
- (e) the Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company; and
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively..

16 SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company during the year under review.

17 DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

18 DIRECTORS

Mr Arnab Dey having DIN: 02675015 was appointed as Additional Director to fill up the vacancy caused by the sudden and untimely death of Mr. Samir Chakraborty (DIN:05254998) on 4th August, 2015. The Board express its deep gratitude for the services rendered by the deceased director.

19 DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 for appointment of Independent Directors do not apply to the company.

20 ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has effective and adequate internal control systems , coveing all areas of operations. The Internal Control Systems provides for well documented policies/guidelines, authorizations and approval procedures. The Internal Control System stipulates a reasonable assurance with regard tom maintaining of proper accounting records, protecting assets from unapproved use and compliance of statues.

21 STATUTORY AUDITORS

M/s Rajendra Kumar Agarwal & Co.(firm Regn No.322302E), Chartered Accountants, were appointed as Statutory Auditors of the company, to hold office for a period of 5 years from the conclusion of 2nd Annual General Meeting to the Conclusion of 7th Annual General Meeting of the Company. In terms of the first proviso to Section 139(1) of the Companies Act, 2013 the matter relating to appointment of M/S Rajendra Kumar Agarwal & Co., statutory Auditors of the Company has been placed for ratification by the members.

The Company has received letter from the Auditors to the effect that re-appointment, is within the prescribed limits under the companies Act, 2013 and they are not disqualified. The Board recommends the ratification of appointment.

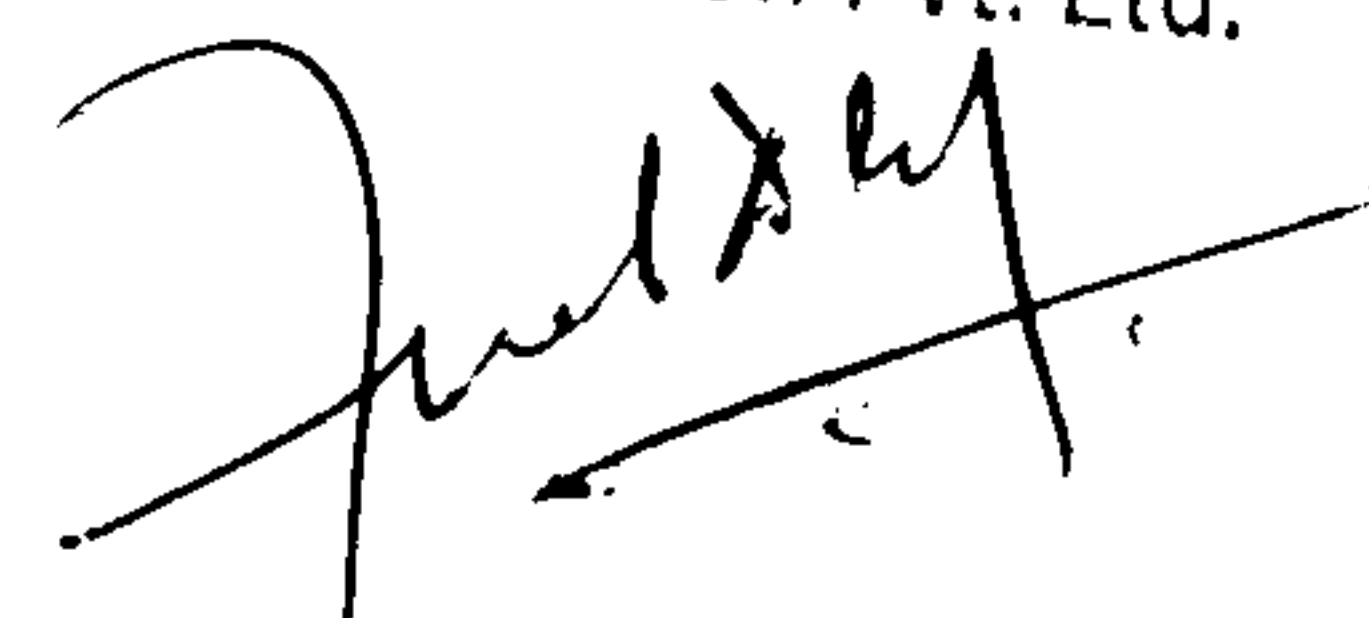
22 DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

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

M/s Soumita Construction Pvt. Ltd.



M/s. Soumita Construction Pvt. Ltd.



23 SHARES

During the year under review, the company has undertaken following transactions:

Increase in Share Capital	Buy Back of Securities	Sweat Equity	Bonus Shares	Employees Stock Option Plan
Nil	Nil	Nil	Nil	Nil

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

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

25 ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence reposed on your Company.

Date: 07.09.2015

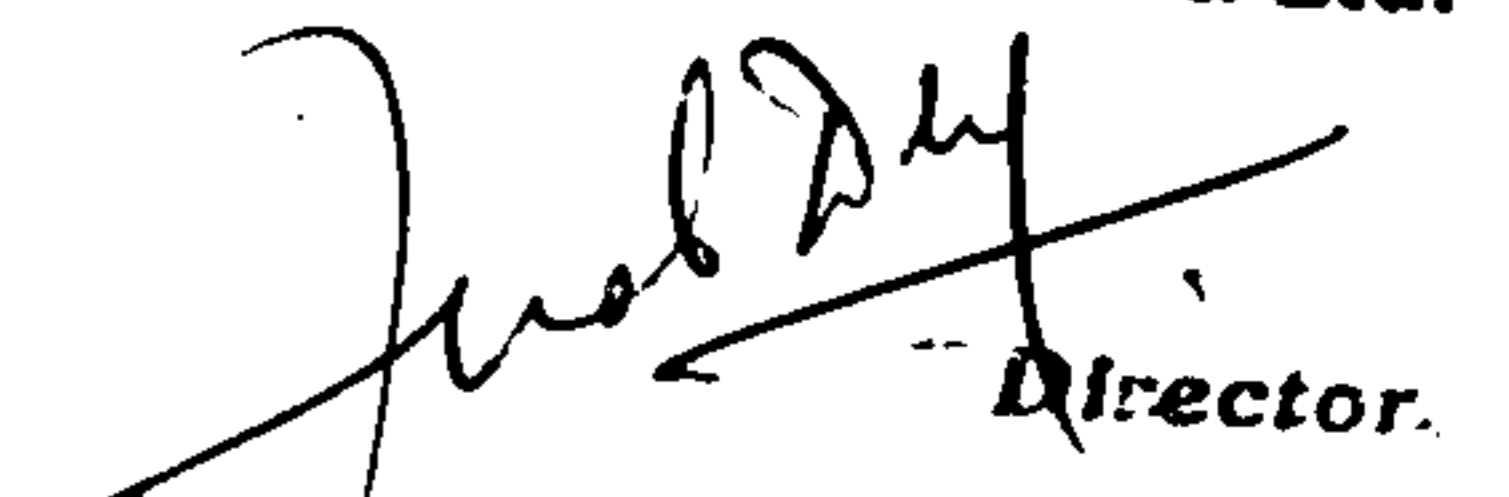
FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

M/s. Soumita Construction Pvt. Ltd.


Director.

(DIN:00988930)

M/s. Soumita Construction Pvt. Ltd.


Director.

(DIN:02675015)

FormNo.MGT-9

EXTRACT OF ANNUAL RETURN AS ON THE FINANCIAL YEAR ENDED ON 31st March, 2015

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U70109WB2012PTC181992
ii.	Registration Date	22.05.2012
iii.	Name of the Company	Soumita Construction Private Limited
iv.	Category/Sub-Category of the Company	Private Limited Company/ Limited by shares
v.	Address of the Registered office and contact details	186, Rajarhat Road, Kolkata-700157 Phone: (033) 40048013
vi.	Whether listed company	No
vii.	Name, Address and Contact details of Registrar and Transfer Agent, if any	N.A

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1	Construction of Residential Complexes	9953 11 29	100

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES-
NA**

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoter									
1) Indian									
a) Individual/ HUF		10000	10000	100		10000	10000	100	Nil
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp									
e) Banks / FI									
f) Any Other									
Sub-total(A)(1):-		10000	10000	100		10000	100	10000	NIL
2) Foreign									
g) NRIs- Individuals									
h) Other- Individuals									
i) Bodies Corp.									
j) Banks / FI									
k) Any Other....									
Sub-total(A)(2):-									
B. Public Shareholding									
1. Institutions									
a) Mutual Funds									
b) Banks / FI									

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.

c) Central Govt									
d) State Govt(s)									
e) Venture Capital Funds									
f) Insurance Companies									
g) FIIs									
h) Foreign Venture Capital Funds									
i) Others (specify)									
Sub-total(B)(1)									
2. Non Institutions									
a) Bodies Corp.									
(i) Indian									
(ii) Overseas									
b) Individuals									
(i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh									
c) Others(Specify)									
Sub-total(B)(2)									
Total Public Shareholding (B)=(B)(1)+(B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		10000	10000	100		10000	10000	100	NIL

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.

ii. Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1.	Amitabh Roy	5000	50	Nil	5000	50	Nil	Nil
2.	Soumita Roy	5000	50	Nil	5000	50	Nil	Nil
	Total	10000	100	Nil	10000	100	Nil	Nil

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

Sr. no		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	10000	100	10000	100
	Date wise Increase / Decrease in Promoters shareholding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the End of the year	10000	100	10000	100

M/s. Soumita Construction Pvt. Ltd.


M/s. Soumita Construction Pvt. Ltd.

V. INDEBTEDNESS

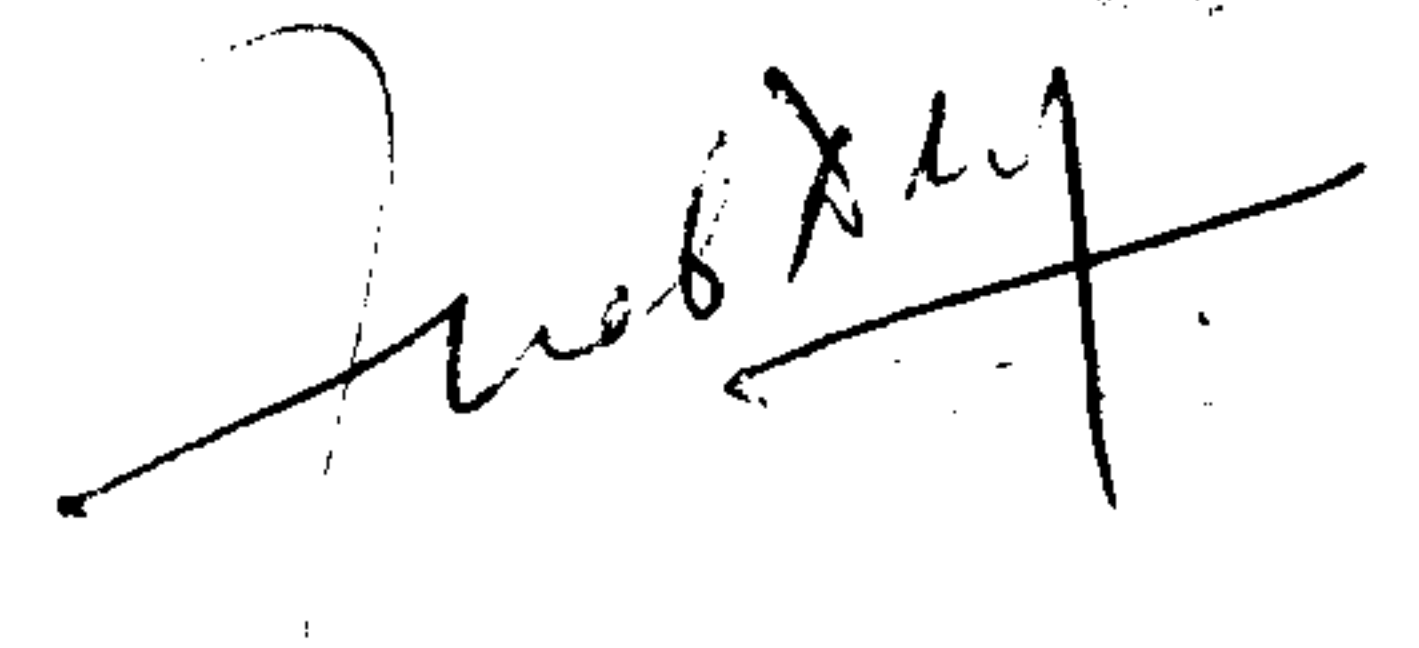
Indebtedness of the Company including interest outstanding/accrued but not due for payment

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

Sumita Construction Pvt. Ltd.


Director

Sumita Construction Pvt. Ltd.



VI. REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL
NA

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

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1.	Gross salary (a)Salary as per provisions containedinsection17(1) of the Income-tax Act, 1961 (b)Value of perquisites u/s 17(2)Income-tax Act, 1961 (c)Profitsinlieuofsalaryundersection17(3)Income- taxAct,1961					
2.	Stock Option					
3.	Sweat Equity					
4.	Commission - as% of profit - others, specify...					
5.	Others, please specify					
6.	Total(A)					
	Ceiling as per the Act					

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.

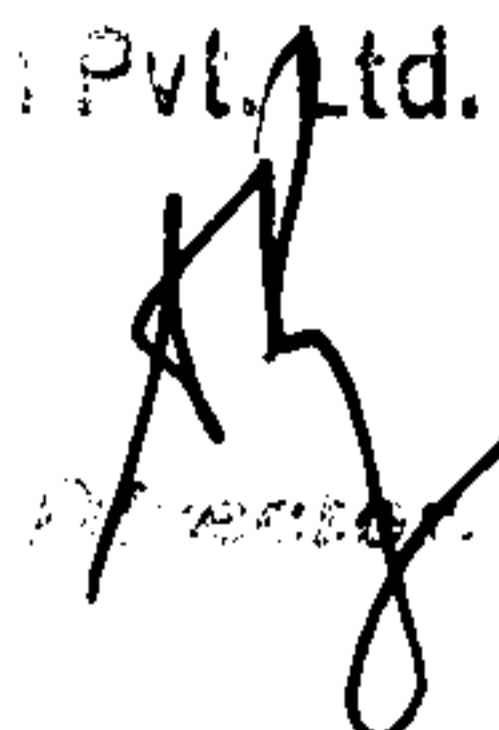
B. Remuneration to other directors: NA

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
	<u>Independent Directors</u> ·Fee for attending board committee meetings ·Commission ·Others, please specify					
	Total(1)					
	<u>Other Non-Executive Directors</u> ·Fee for attending board committee meetings ·Commission ·Others ,please specify					
	Total(2)					
	Total(B)=(1+2)					
	Total Managerial Remuneration					
	Overall Ceiling as per the Act					

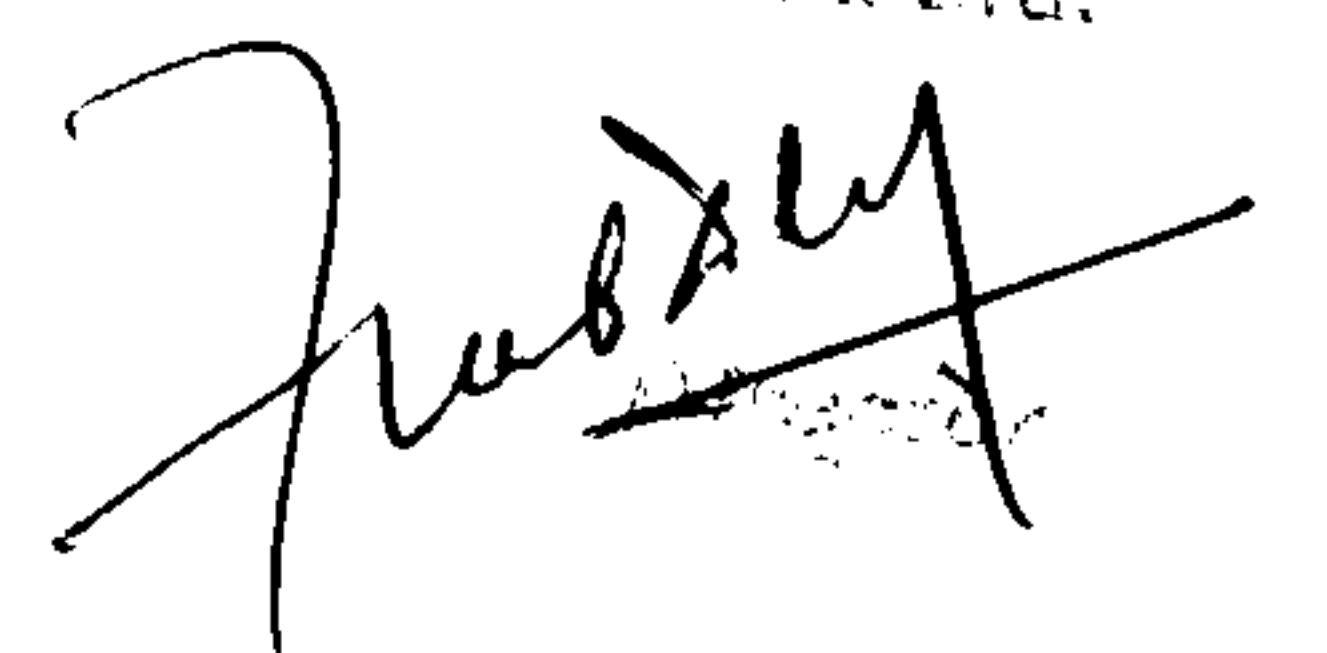
D. Remuneration to Key Managerial Personnel Other Than MD/ Manager/ WTD : NA

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a)Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b)Value of perquisites u/s 17(2)Income-tax Act, 1961 (c)Profits in lieu of salary under section 17(3)Income-tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission				

M/s. Soumita Construction Pvt. Ltd.



M/s. Soumita Construction Pvt. Ltd.



	- as% of profit -others, specify...				
5.	Others, please specify				
6.	Total				

VII. PENALTIES/PUNISHMENT/COMPOUNDING OFFENCES: NA

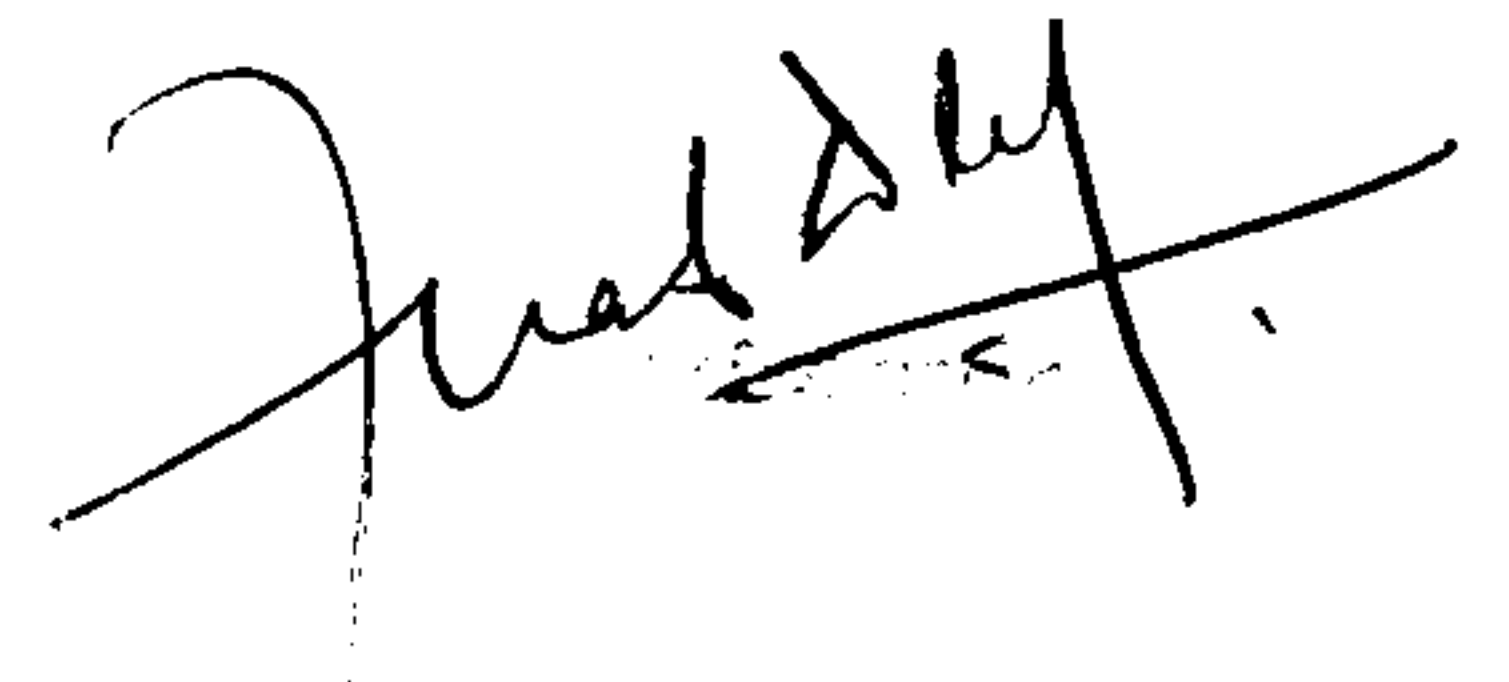
Type	Section of the companies Act	Brief description	Details of Penalty/Punishment/Compounding fees imposed	Authority [RD /NCLT/Court]	Appeal made. If any (give details)
A. Company					
Penalty					
Punishment					
Compounding					
B. Directors					
Penalty					
Punishment					
Compounding					
C. Other Officers In Default					
Penalty					
Punishment					
Compounding					

Soumita Construction Pvt. Ltd.



Director

M/s. Soumita Construction Pvt. Ltd.



Independent Auditors' Report

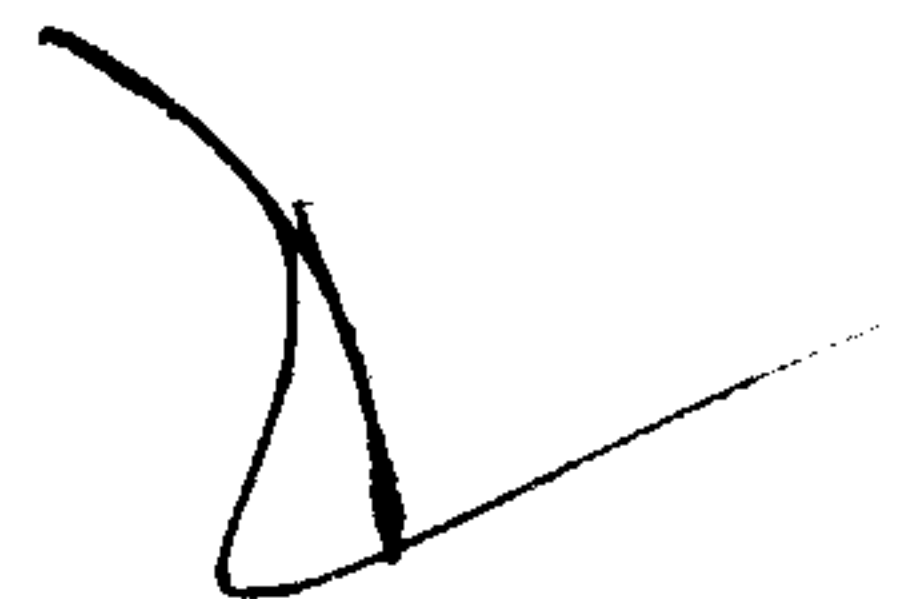
TO,
THE MEMBERS OF
SOUMITA CONSTRUCTION PRIVATE LIMITED
CIN NO: U70109WB2012PTC181992

Report on the Financial Statements

We have audited the accompanying financial statements of Soumita Construction Private Limited , which comprise the Balance Sheet as at 31 March 2015, 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

The Company's Board of Directors is responsible for the matters 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 and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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 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 true and fair view 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 Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2015;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date.



Emphasis of Matters

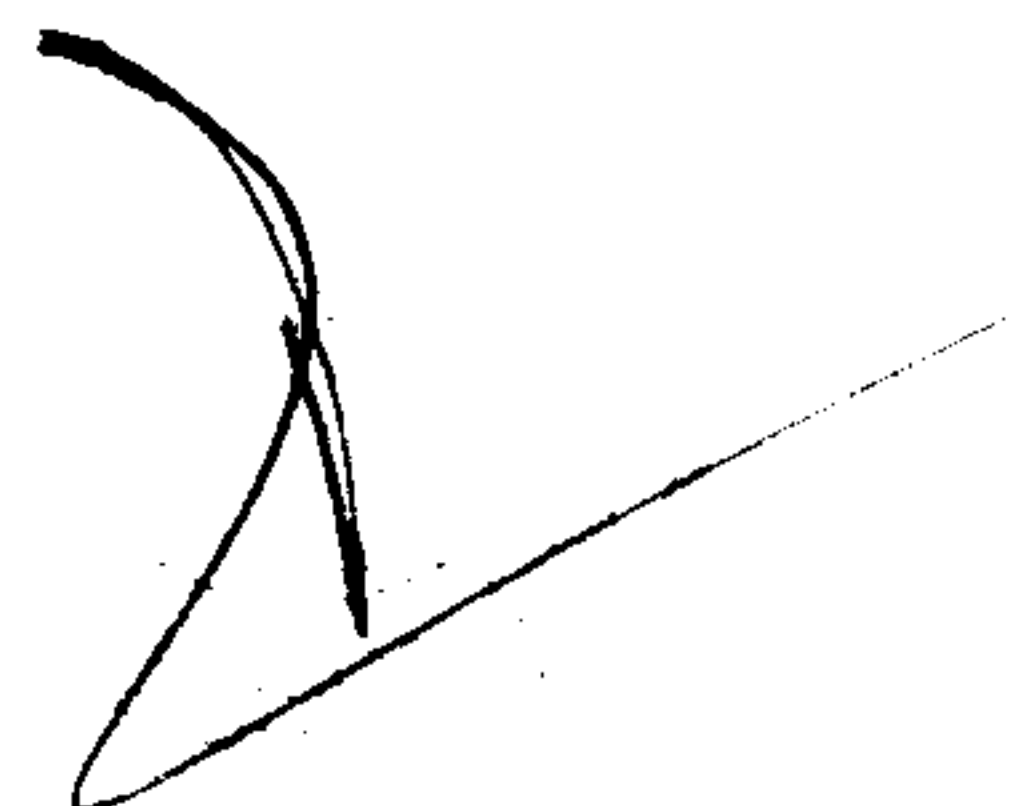
An amount of Rs 150Lacs advanced to M/S Sonartori Projects, a related Party made last year in terms of agreement for acquiring Units in the said firm for investment purpose have still not been implemented since units have still not been allotted by the said firm. As per the management if the allotments is not made for any reason the amount is liable to be refunded with full interest up to the date of refund. Our opinion is not modified in respect of this matter.

Report on other Legal and Regulatory Requirements

As required by the Companies (Auditor's Report) Order, 2015, issued by the Central Government of India in term of sub-section (11) of section 143 of the Companies Act, 2013, we give in the "Annexure-A" statement on the matters specified in the paragraphs 3 and 4 of the Order, to the extent applicable.

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 appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches not visited by us)
- c) The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid 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 written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.



CA

RAJENDRA KUMAR AGARWAL & CO

Chartered Accountants

Diamond Arcade, 3rd Floor,

Suite No: 301A, 68, Jessore Road,

Kolkata-700055

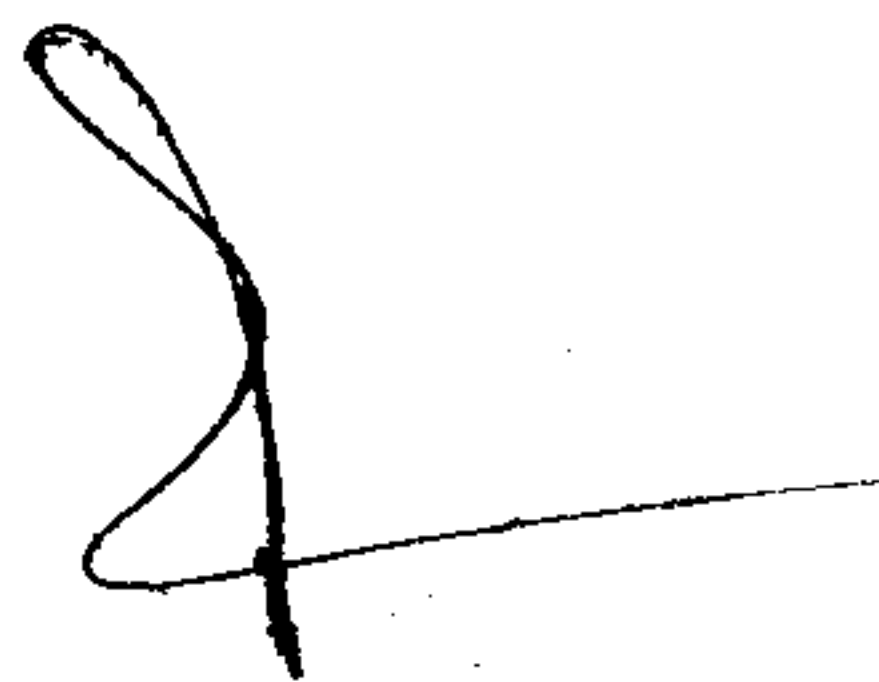
Phone : (033)40633667

f) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us :

- i. The Company has no pending litigations which have a bearing on its financial statements.
- ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- iii. There were no amounts which required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Kolkata
Dated: 07.09.2015

For Rajendra Kumar Agarwal & Co.
(Chartered Accountants)
Firm Reg. No. 322302E




(Proprietor)
Membership No: 055023



ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT

Referred to in paragraph 1 under the heading "Report on other legal and regulatory requirements" of our report of even date,

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) All the fixed assets were physically verified by the management during the year. We are informed that no material discrepancies were noticed on such verification.
- (ii) (a) The Company has no inventory, hence clause (ii,b) and (iii,c) is not applicable to the company.
- (iii) The Company has granted unsecured loans to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act.
 - (a) Receipt of principal amount and interest are at regular intervals.
 - (b) There exist no overdue loans and advances
- (iv) In our opinion and according to the information and explanations given to us, there exists an adequate internal control system commensurate with the size of the Company and the nature of its business with regard to acquisition of properties, fixed assets and with regard to the sale of properties and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.
- (v) According to the information and explanations given to us, the Company has not accepted any deposits in terms of directives issued by Reserve Bank of India and the provisions of Section 73 to 76 or any other relevant provisions of the companies Act and the rules framed there under.
- (vi) The Company is not engaged in production, processing, manufacturing or mining activities. Therefore, the provisions of clause (vi) of paragraph 3 of the order are not applicable.

(vii) In respect of Statutory Dues:

- (a) The Company is not regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Income Tax, Wealth Tax, Service Tax, Cess and other material statutory dues applicable to it. According to the information and explanations given to us, the following undisputed amounts payable in respect of outstanding statutory dues were in arrears as at March 31, 2015 for a period of more than six months from the date they became payable.

Nature of Statue	Nature of Due	Amount	Period
Income Tax Act	Tax Deducted at Source	1548294/-	2014-15
WB Commercial Tax	Sales Tax Deducted at Source	66985/-	2014-15
Service Tax	Service Tax	1032094/-	2014-15

- (b) According to the information and explanations given to us, there were no disputed claims on the company, hence clause (vii, b) is not applicable to the company.
- (c) According to the information and explanations given to us, the Company is not required to transfer any amount to Investor education and Protection Fund in accordance with relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made there under.
- (viii) The company is registered for a period of less than five years, hence clause viii is not applicable.
- (ix) According to the information and explanations given to us, the Company has not defaulted in repayment of dues to banks or financial institutions.
- (x) To the best of our knowledge and belief and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from bank or financial Institutions.
- (xi) To the best of our knowledge and belief and according to the information and explanations given to us, in our opinion, the term loans obtained during the year were, prima facie, applied by the Company for the purpose for which they were obtained, other than temporary deployment pending application.



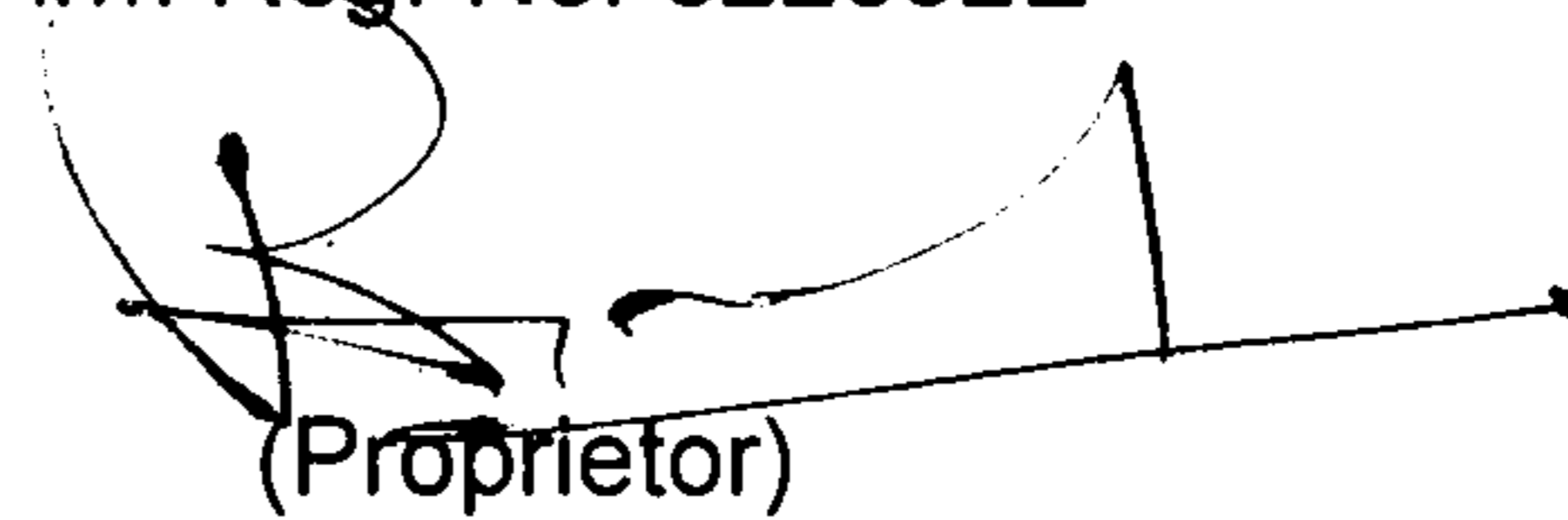


RAJENDRA KUMAR AGARWAL & CO

Chartered Accountants
Diamond Arcade
3rd Floor, Room No 301A
68 Jessore Road
Kolkata-700055
Phone: 40633667

(xii) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year.

For Rajendra Kumar Agarwal & Co.
Chartered Accountants
Firm Reg. No. 322302E



(Proprietor)

Membership No: 055023

Place- Kolkata

Date- The 7th September, 2015



SOUMITA CONSTRUCTION PRIVATE LIMITED

CIN NO: U70109WB2012PTC181992

BALANCE SHEET AS AT 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT 31.03.2015</u>	<u>FIGURES AS AT 31.03.2014</u>
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	1,00,000	1,00,000
(b) Reserves and Surplus	2	(29,74,623)	(36,90,503)
(2) Non current liabilities			
(a) Long term borrowings	3	5,72,48,362	1,00,00,000
(b) Deffered tax Liabilities	4	53,628	8,417
(c) Other long term liabilities	5	34,60,06,030	25,83,28,846
(3) Current Liabilities			
(a) Short term Borrowings	6	3,25,73,504	1,07,36,683
(b) Trade Payables	7	7,42,92,286	2,48,43,855
(c) Other current liabilities	8	55,52,402	4,96,237
(d) Short Term Provisions	9	2,50,560	-
TOTAL		51,31,02,149	30,08,23,535
II. ASSETS			
(1). Non-current assets			
(a) Tangible Asets	10	11,87,686	6,66,021
Less: Depreciation		1,93,228	27,992
		<u>9,94,458</u>	<u>6,38,029</u>
(b) Long Term loans & Advances	11	17,87,37,101	14,72,47,589
(2). Current assets			
(a) Cash and cash equivalent	12	7,31,54,857	2,30,91,713
(b) Short Term Loans & Advances	13	1,40,61,462	36,34,683
(c) Other current assets	14	24,61,54,271	12,62,11,521
TOTAL		51,31,02,149	30,08,23,535
Significant Accounting Policies & Notes on Accounts	20		

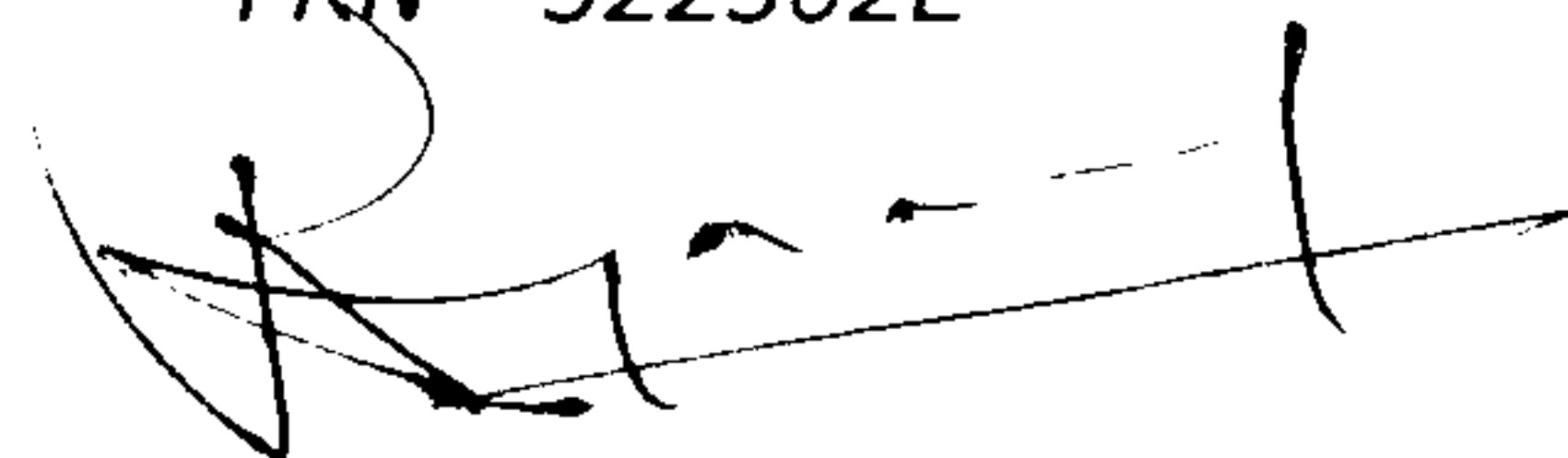
The Note referred to above form an integral part of the Balance Sheet

In terms of our report of even date attached herewith

For Rajendra Kumar Agarwal & Co

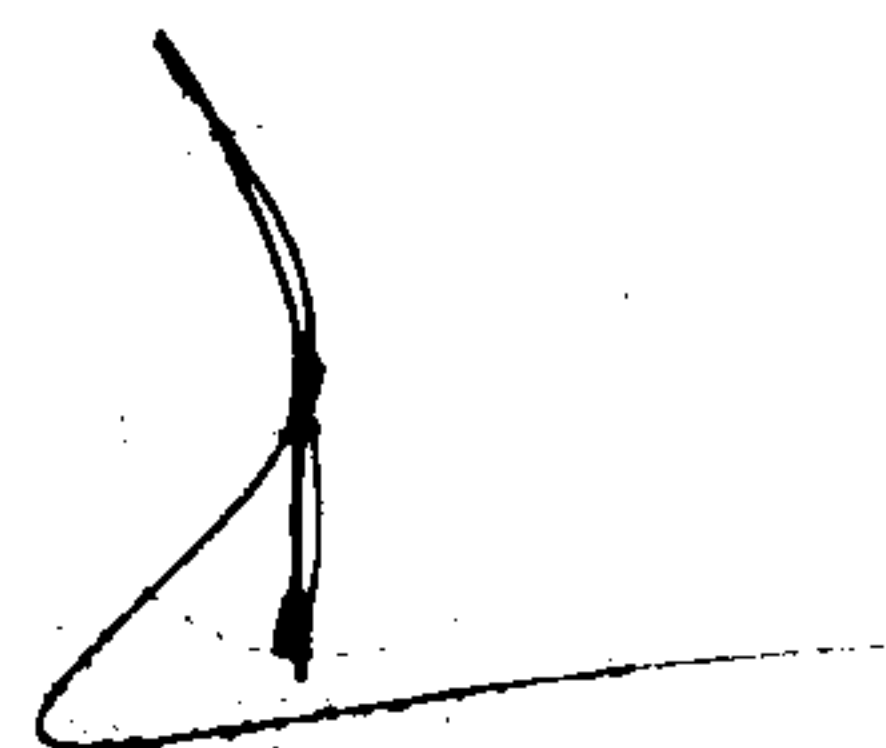
Chartered Accountants

FRN - 322302E



R. K. Agarwal

Proprietor (M.No. 055023)



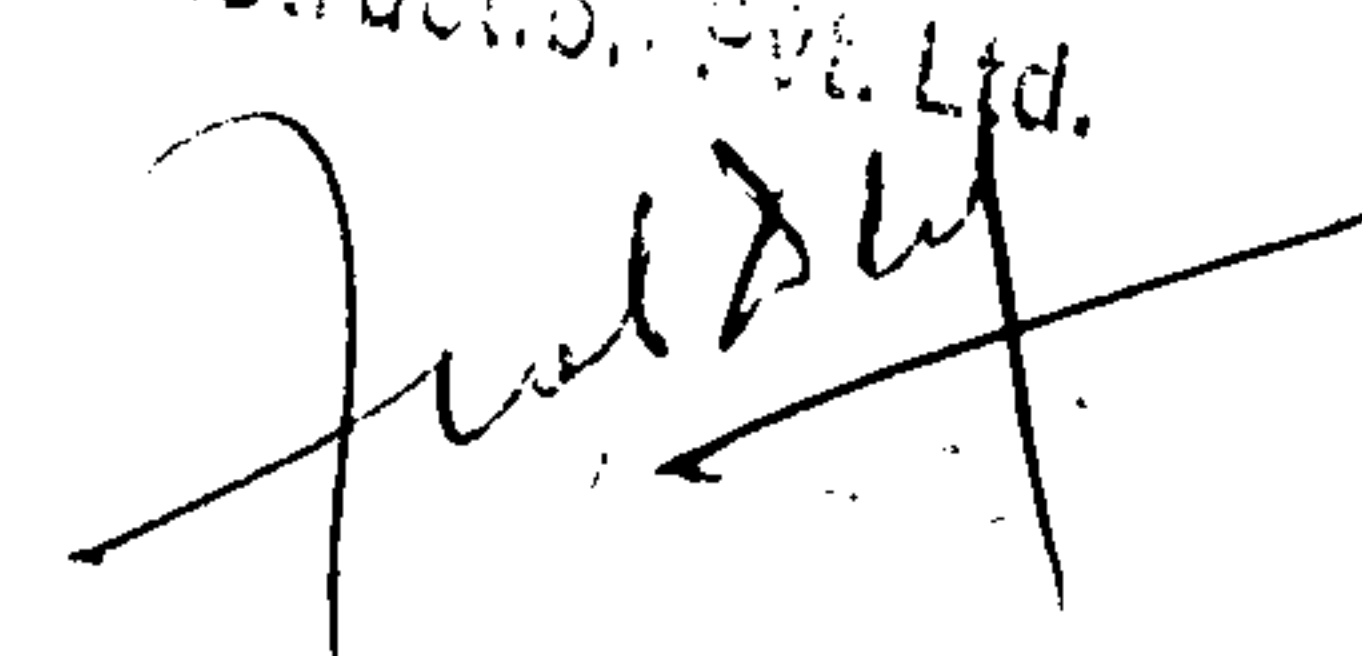
Place: Kolkata

Date: The 7th day of Sept 2015

Soumita Construction Pvt. Ltd.



Soumita Construction Pvt. Ltd.



SOUMITA CONSTRUCTION PRIVATE LIMITED
CIN NO: U70109WB2012PTC181992
PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT 31.03.2015</u>	<u>FIGURES AS AT 31.03.2014</u>
I Other Income from Operations	15	62,12,430	4,70,235
II Other Income	16	11,65,757	2,67,877
III. Total Revenue (I + II)		73,78,187	7,38,112
IV. Expenses:			
Purchases of Materials & Others		6,26,94,522	2,71,23,291
Employee Benefit expenses	17	16,83,531	7,99,192
Changes in Construction WIP		(11,99,50,013)	(6,72,77,571)
Finance Cost	18	53,61,490	26,21,416
Depreciation and Amortisation Expenses		1,72,643	27,992
Other expenses	19	5,62,92,330	4,06,51,608
Total Expenses		62,54,503	39,45,928
V. Profit before exceptional and extraordinary items and tax (III - IV)		11,23,684	(32,07,816)
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		11,23,684	(32,07,816)
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		11,23,684	(32,07,816)
X. Tax expense:			
(1) Current tax		3,70,000	-
(2) Deferred tax		45,211	8,417
XI Profit(Loss) after Tax (IX- X)		7,08,473	(32,16,233)
XII <u>Earning per equity share:</u>			
(1) Basic		71	(322)
(2) Diluted		71	(322)

Significant Accounting Policies &
Notes on Accounts

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The Note referred to above form an integral part of the Profit & Loss Account

In terms of our report of even date attached herewith

For Rajendra Kumar Agarwal & Co

Chartered Accountants

FRN - 322302E

R. K. Agarwal

Proprietor (M.No. 055023)

Place: Kolkata

Date: The ^{7th} day of Sept 2015

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.

SOUMITA CONSTRUCTION PRIVATE LIMITED
CIN NO: U70109WB2012PTC181992
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

NOTE NO. - 1	FIGURES AS AT	FIGURES AS AT
SHARE CAPITAL	31.03.2015	31.03.2014
Authorised		
50000 Equity Shares of Rs. 10 each	5,00,000	5,00,000
Issued, Subscribed and Paid-up		
10000 Equity Shares of Rs. 10 each	1,00,000	1,00,000
(a) Share Holding		
Reconciliation of the number of equity shares outstanding at the beginning and at the end of the reporting year		
	Equity Shares	
Particulars	Nos	Amount
i. Shares outstanding at the beginning of the year	10,000	1,00,000
ii. Shares issued during the year	Nil	Nil
iii. Shares outstanding at the end of the year	10,000	1,00,000
(b) Share Holding more than 5%		
Details of shareholders holding more than 5% of total number of equity Shares		
Shareholders	As at 31.03.15	As at 31.03.14
i. Amitabh Roy	5000 50%	5000 50%
ii. Soumita Roy	5000 50%	5000 50%
NOTE NO. - 2		
Profit & Loss Account		
Balance Brought Forward	(36,90,503)	(4,74,270)
Add: Adjustment due to transitional provision of schedule II of Companies Act, 2013	7,407	-
Surplus as per Profit & Loss Account	7,08,473	(32,16,233)
Balance carried forward	(29,74,623)	(36,90,503)
NOTE NO. - 3		
LONG TERM BORROWINGS		
Secured		
Loan secured against: 1. Project Land Area 2. All Receivables of the Project 3. Unsold units of the Project 4. Escrow Account of the Project	3,91,58,043	-
Unsecured		
Loans from Body Corporate	1,80,90,319	1,00,00,000
	5,72,48,362	1,00,00,000
NOTE NO. - 4		
DEFERRED TAX LIABILITY		
	53,628	8,417
NOTE NO. - 5		
OTHER LONG TERM LIABILITIES		
Advance from Investors/Customers	34,60,06,030	25,83,28,846
NOTE NO. - 6		
SHORT TERM BORROWINGS		
Secured		
Bank Overdraft against Fixed Deposit	1,07,15,816	-
Unsecured		
Loans from related parties	2,18,57,688	1,07,36,683
	3,25,73,504	1,07,36,683
NOTE NO. - 7		
TRADE PAYABLES		
Sundry Creditors	7,42,92,286	2,48,43,855
NOTE NO. - 8		
OTHER CURRENT LIABILITIES		
(a) Duties & Taxes	39,56,549	3,39,311
(b) Due to Employee	1,14,088	82,257
(c) Audit Fees Payable	75,000	45,000
(d) Other liabilities	14,06,765	29,669
	55,52,402	4,96,237
NOTE NO. - 9		
SHORT TERM PROVISIONS		
Provision for Taxation(Net of Advance Tax)	2,50,560	-
NOTE NO. - 10		
FIXED ASSETS		
	9,94,458	6,38,029
NOTE NO. - 11		
LONG TERM LOANS & ADVANCES		
(a) Loans & Advances to Related Parties	1,81,80,436	1,79,17,831
(b) Advance against Joint Venture Project (Advances recoverable in cash or in kind or for value to be received Considered Good)	16,05,51,665	12,93,00,000
(c) Advance Tax(Net of Provisions)	-	29,758
(d) Security Deposits	5,000	-
	17,87,37,101	14,72,47,589

Cont 2

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.

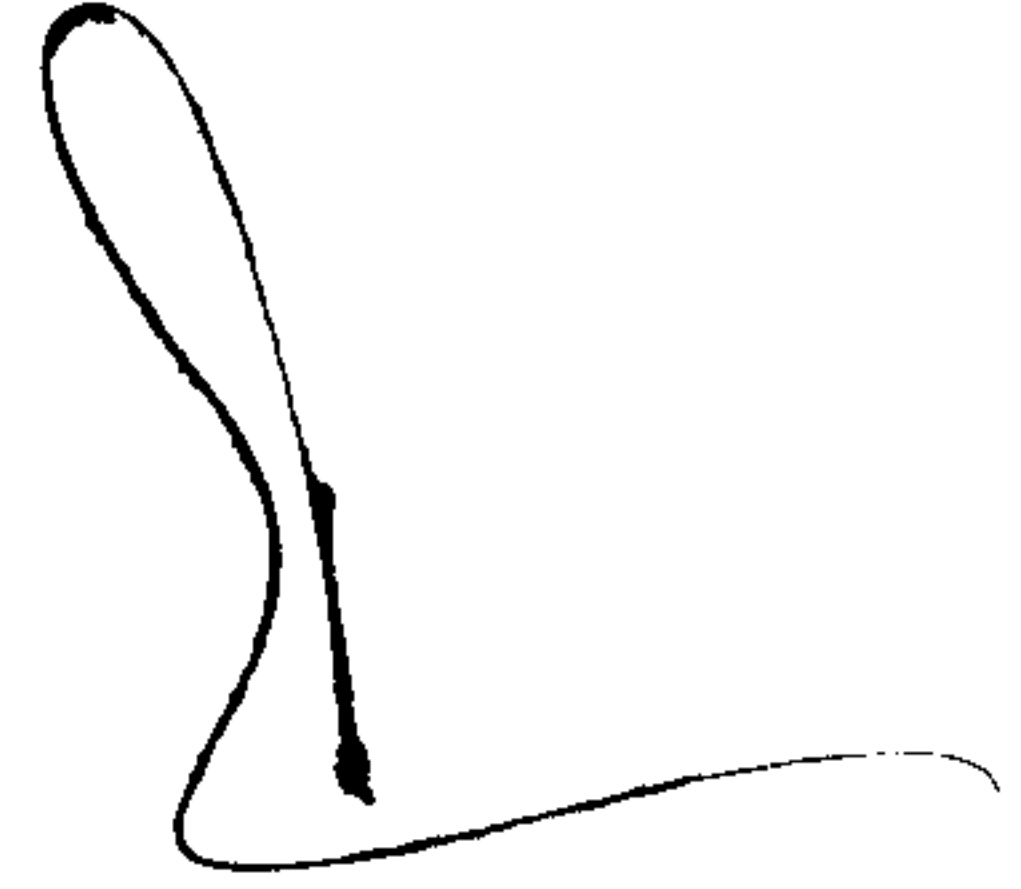
SOUMITA CONSTRUCTIONS PRIVATE LIMITED
DEPRECIATION AS PER COMPANIES ACT

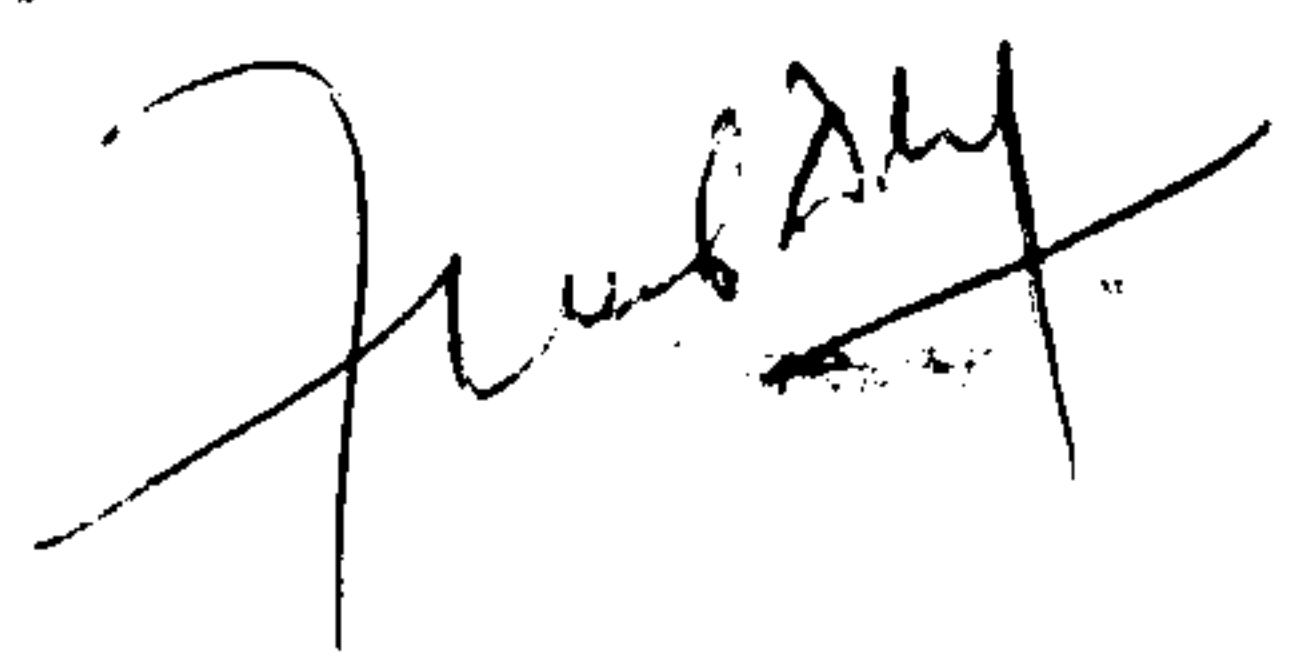
NOTE-10

Particulars	Gross Block (At cost)			Depreciation			Net Block		
	As at 1.4.14	Additions	As at 31.3.15	As at 1.4.14	Adjustment	For the current year	Total	As at 31.3.15	As at 31.3.14
Air Conditioner	2,60,800	-	2,60,800	2,485	1,330	48,873	52,689	2,08,111	2,58,315
Coffee Vending Machine	22,000	-	22,000	453	165	4,056	4,675	17,325	21,547
Computer and Accessories	17,521	3,75,315	3,92,836	4,819	(1,349)	73,442	76,912	3,15,924	12,702
Computer Software	-	1,02,200	1,02,200	-	-	4,270	4,270	97,930	-
Mobile Phones & Accessories	59,100	34,900	94,000	2,541	6,746	13,639	22,926	71,074	56,559
Furnitures & Fixtures	3,06,600	9,250	3,15,850	17,694	(14,300)	28,362	31,756	2,84,094	2,88,906
TOTAL	6,66,021	5,21,665	11,87,686	27,992	(7,407)	1,72,643	1,93,228	9,94,458	6,38,029
Previous Year	-	6,66,021	6,66,021	-	-	27,992	27,992	6,38,029	-

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.





SOUMITA CONSTRUCTION PRIVATE LIMITED

CIN NO: U70109WB2012PTC181992

: 2 :

NOTE NO. - 12**CASH & CASH EQUIVALENTS**

(a) Balances with Banks - In Current Account	2,64,25,548	1,91,80,917
- In Fixed Deposits	1,08,53,144	-
(b) Cash on Hand	3,58,76,165	39,10,796
(As Certified by the management)	<u>7,31,54,857</u>	<u>2,30,91,713</u>

NOTE NO. - 13**SHORT TERM LOANS & ADVANCES**

(a) Other Loans & Advances	90,61,462	36,34,683
(b) Security Deposit	50,00,000	-
	<u>1,40,61,462</u>	<u>36,34,683</u>

NOTE NO. - 14**OTHER CURRENT ASSETS**

(a) Details of Construction Work In progress (The County)	24,60,74,027	12,61,24,014
(b) Service Tax Input	-	87,507
(c) Sales Tax Deposit	80,244	-
	<u>24,61,54,271</u>	<u>12,62,11,521</u>

NOTE FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2015**NOTE NO. - 15**

(a) Other Incomes from Operations	62,12,430	4,70,235
	<u>62,12,430</u>	<u>4,70,235</u>

NOTE NO. - 16**OTHER INCOME**

(a) Interest On Fixed Deposit	8,72,901	-
(b) Interest on Loan	2,91,783	2,67,877
(c) Interest on Income Tax Refund	1,073	-
	<u>11,65,757</u>	<u>2,67,877</u>

NOTE NO. - 17**EMPLOYEE BENEFIT EXPENSE**

(a) Salaries & Wages	16,07,452	7,95,642
(b) Staff welfare Expenses	76,079	3,550
	<u>16,83,531</u>	<u>7,99,192</u>

NOTE NO. - 18**FINANCE COST**

(a) Interest	52,74,874	26,21,416
(b) Bank Charges	86,616	-
	<u>53,61,490</u>	<u>26,21,416</u>

NOTE NO. - 19**OTHER EXPENSES****Professional & Consultancy fees**

Professional Fees	1,63,89,636	81,86,591
Architectural Fees	30,63,396	13,00,000
Auditor's Remuneration	75,000	45,000
Advertisement & Publicity	1,94,62,544	1,51,51,361
Brokerage & Commissions	96,10,054	1,10,79,364
Business Promotion Expenses	6,68,297	5,17,269
Donation & Subscription	1,05,000	7,50,000
Security Service Charges	11,98,759	5,41,821
Site Development Expenses	12,08,334	26,67,061
Travelling Expenses (Including Foreign Travel)	7,34,933	1,54,661
Printing & Stationery	6,96,569	-
Interest & Penalties	1,87,863	-
Repairs & Maintenance	2,00,376	-
Miscellaneous Expenses	47,792	2,58,480
Power & Fuel	23,79,818	-
Generator Hire Charges	2,63,959	-
	<u>5,62,92,330</u>	<u>4,06,51,608</u>

Cont..3

M/s. Soumita Construction Pvt. Ltd.

M/s. Soumita Construction Pvt. Ltd.

SOUMITA CONSTRUCTION PRIVATE LIMITED

Note 14 (a)

PROJECT-THE COUNTY

Details of Construction WIP

	Opening	Additions During the year	Closing
MATERIALS & OTHERS			
Materials & Others	23,80,000	1,86,50,792	2,10,30,792
Approvals & Clearance Fees	-	10,62,500	10,62,500
Boundary Wall Works (Works Contract)	-	64,78,725	64,78,725
Construction Works (Works Contract)	-	3,03,70,379	3,03,70,379
Doors & Frame	19,455	7,516	26,971
Dry Sand	1,78,00,728	-	1,78,00,728
Electrcial Matrial & Works (Installations)	3,48,205	-	3,48,205
Electrical Materials	3,64,652	1,96,253	5,60,905
Electrical Works	8,300	-	8,300
Fly Ash	51,75,100	-	51,75,100
Grill Works & Material	14,000	-	14,000
Hume Pipe	-	1,03,005	1,03,005
JCB Hire Charges	-	1,67,400	1,67,400
Laminate Floor with Accessories	-	3,24,165	3,24,165
Legal & Conversion & Other Proff. Fees for Project	27,39,415	35,30,676	62,70,091
Load Testing	38,000	75,000	1,13,000
Misc. Projects Materials	-	9,08,650	9,08,650
Pilling Job Materials	36,000	-	36,000
Plumbing Materials & Works	5,964	-	5,964
Power & Fuel	-	1,27,693	1,27,693
Power Generator for Site	-	6,01,768	6,01,768
Soil	85,74,150	-	85,74,150
Soil Testing Works	54,000	90,000	1,44,000
TOTAL (a)	3,75,57,969	6,26,94,522	10,02,52,491
OVERHEADS			
Advertisement & Pucicity	2,17,16,111	1,94,62,544	4,11,78,655
Architectural Designing & Supervision fees-PO	-	14,26,207	14,26,207
Architecture Fees- P.O	52,32,999	8,00,000	60,32,999
Brokerage & Commissions- P.O	1,41,11,312	96,10,054	2,37,21,366
Business Development Expenses- P.O	52,509	-	52,509
Business Promotion Expenses - P.O	6,77,935	-	6,77,935
Contract for Theme Park - Cadillac County	2,62,50,000	-	2,62,50,000
Consultancy Fees for Projects - P.O.	-	9,62,444	9,62,444
Designing Charges - P.O.	13,00,000	-	13,00,000
Donation & Subscription - P.O	7,85,000	-	7,85,000
Electricity Charges for Site - P.O.	-	23,79,818	23,79,818
Financial Advisory Fees - P.O.	1,00,000	-	1,00,000
Generator Hire Charges - P.O.	-	2,63,959	2,63,959
Inauguration Expenses- P.O	1,52,250	-	1,52,250
Interest on Refund of Investment - P.O.	-	6,05,000	6,05,000
Interests on Loan - P.O.	-	46,69,874	46,69,874
Interior Works for Project - P.O.	-	8,37,189	8,37,189
Legal Fees-P. O	5,55,555	-	5,55,555
Legal & Valuation Expenses - P.O.	-	1,80,118	1,80,118
Management & Operational Consulatancy Fees P.O	37,08,315	1,20,80,274	1,57,88,589
Membership, Subscriptions & Donations - P.O	24,000	-	24,000
Printing & Stationery- P.O	2,46,947	-	2,46,947
Professional Fees - P.O	79,58,888	-	79,58,888
Project Consultancy Fees- P.O	20,00,000	-	20,00,000
Project Rating Charges - P.O.	-	10,80,000	10,80,000
Retainership Fees for Adv. Consult. - P.O	1,60,000	-	1,60,000
Security Service Charges- P.O	5,92,792	11,98,759	17,91,551
Site Development Expenses- P.O	25,55,571	10,08,774	35,64,345
Site Supervision Charges-P.O	1,50,000	1,65,000	3,15,000
Statutory Payments for Projects-P.O	-	34,560	34,560
Structural Designing & Supervision Fees-P.O	-	4,90,917	4,90,917
Survey Fees- P.O	81,200	-	81,200
Travelling Expenses-P.O	1,54,661	-	1,54,661
TOTAL (b)	8,85,66,045	5,72,55,491	14,58,21,536
TOTAL CONSTRUCTION WIP (a+b)	12,61,24,014	11,99,50,013	24,60,74,027

M/s. Soumita Construction Pvt Ltd.

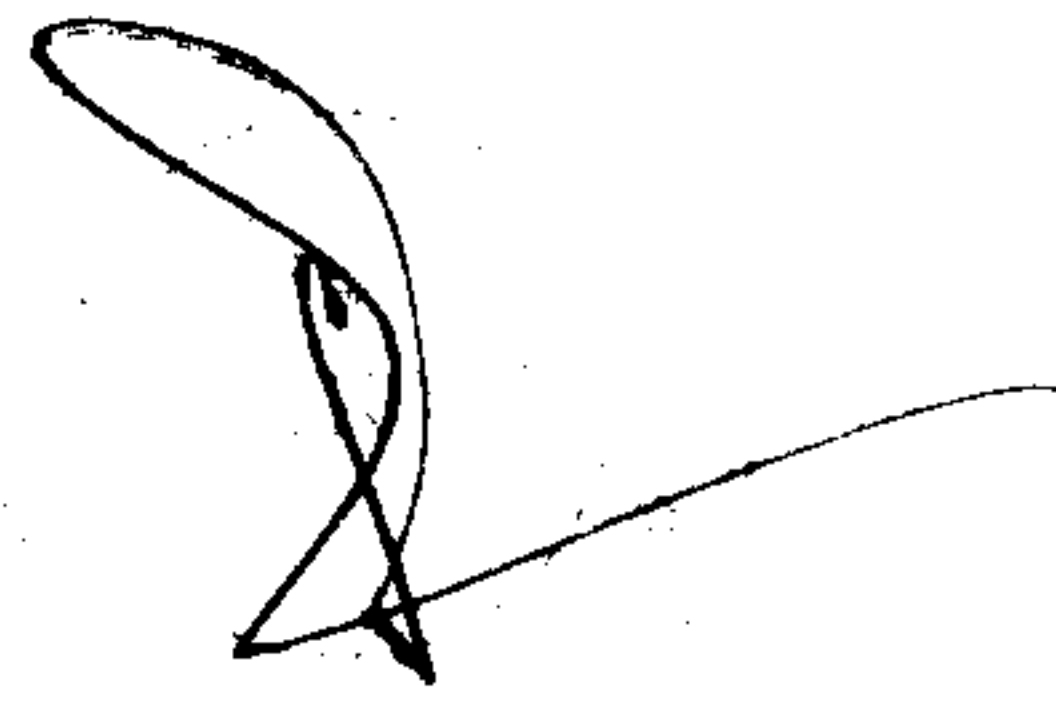
M/s. Soumita Construction Pvt. Ltd.

SOUMITA CONSTRUCTION PRIVATE LIMITED

NOTE-19

Other Expenses(Inclusive of Pre-Operative Expenses)

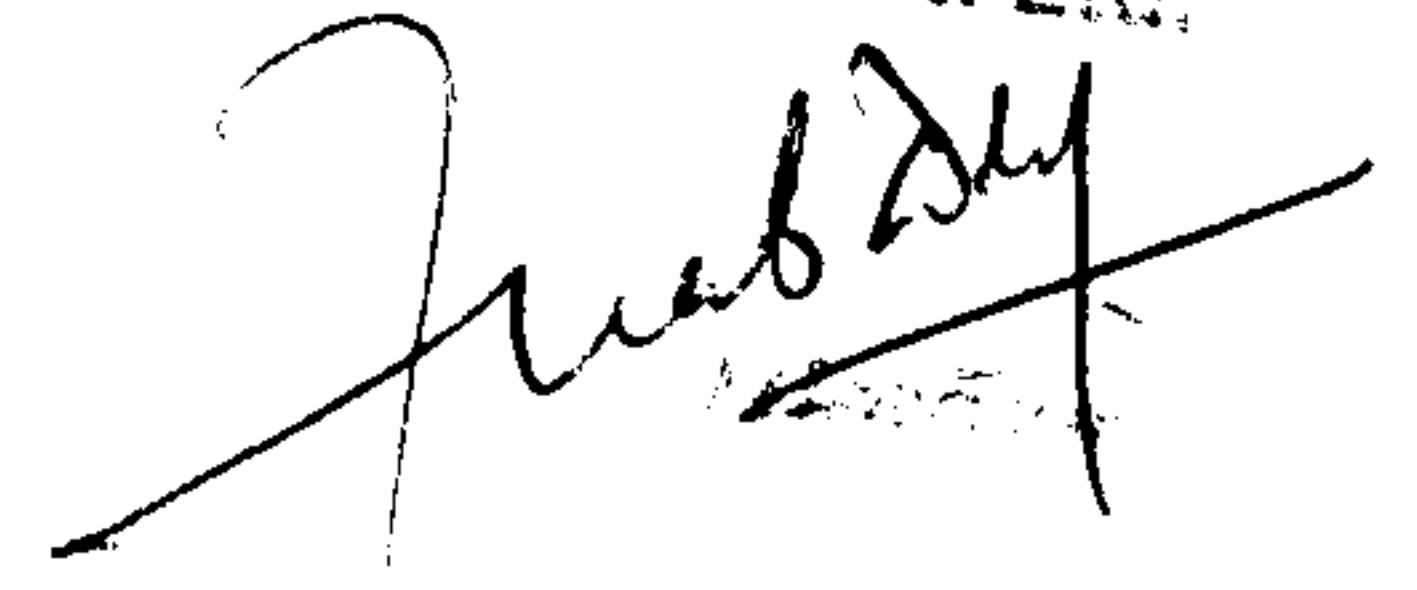
Particulars	Other Expenses	Pre-Operative Expenses	Total
Professsional & Consultancy fees			
Professional Fees	15,95,883	1,47,93,753	1,63,89,636
Architectural Fees	-	30,63,396	30,63,396
Auditor's Remuneration	75,000	-	75,000
Advertisement & Publicity	-	1,94,62,544	1,94,62,544
Brokerage & Commissions	-	96,10,054	96,10,054
Business Promotion Expenses	6,68,297	-	6,68,297
Donation & Subscription	1,05,000	-	1,05,000
Security Service Charges	-	11,98,759	11,98,759
Site Development Expenses	-	12,08,334	12,08,334
Travelling Expenses	7,34,933	-	7,34,933
Printing & Stationery	6,96,569	-	6,96,569
Interest & Penalties	1,87,863	-	1,87,863
Repairs & Maintenance	2,00,376	-	2,00,376
Miscellaneous Expenses	47,792	-	47,792
Power & Fuel	-	23,79,818	23,79,818
Generator Hire Charges	-	2,63,959	2,63,959
TOTAL	43,11,713	5,19,80,617	5,62,92,330



Soumita Construction Pvt. Ltd.



Soumita Construction Pvt. Ltd.



SOUMITA CONSTRUCTION PRIVATE LIMITED

CIN NO: U70109WB2012PTC181992

: 3 :

NOTE NO - 20

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A) SIGNIFICANT ACCOUNTING POLICIES

- 1) The Financial Statements have been prepared in accordance with Historical Cost Convention, the accounting principles generally accepted in India including applicable Accounting standards specified u/s 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts), 2014 and the relevant provisions of the Companies Act, 2013
- 2) The Accounts has been prepared on the concept of going concern basis.
- 3) **Fixed Assets & Depreciation**
Tangible Fixed Assets are capitalised at cost inclusive of legal and/or installation expenses. Intangible Assets comprising of Computer Software are stated at cost of acquisition, including any cost attributable for bringing the same in its working condition less accumulated amortisation. Any expenses on such software for support and maintenance payable annually
- 4) **Depreciation and Amortisation**
Depreciation is provided on all assets on a pro-rata basis on the "Straight Line Method" over the useful lives and in the manner prescribed under schedule II to the Companies Act, 2013.
- 5) **Revenue from Operations**
Revenue from sale of Flats/units/parking space are recognised when all significant risks and rewards of ownership in them are transferred to the customers and a reasonable expectation of the collection of the outstanding sale consideration, if any, from the customer exists.

Other Items of Income are accounted as and when the right to receive arises.
- 6) **Employee Benefits**
Employees Benefit of Short Term Nature are recognised as expenses as and when it accrues. Long Term and Post employment Benefit are recognised as expenses as and when it accrues.
- 7) **Tax on Income**
 - a) Current Tax is determined as per the amount of tax payable in respect of taxable income for the year.
 - b) Deferred Tax arising on account of timing difference and which are capable of reversal in one or more subsequent periods is recognised using the tax rates and tax laws that have been enacted or substantively enacted.
- 8) **Provisions**
Provisions are recognised when there is present obligation as a result of past events and it's probable outflow can be reasonably estimated. Provisions are not discounted to their present value and are based on best estimate required to settle the obligation at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current

Contingent Liabilities, if any, are disclosed by way of Notes.

B) NOTES ON ACCOUNTS

- 1) Sundry Creditors/Debtors Balances are subject to confirmations by the parties.
- 2) The company is a small and medium sized company (SMC) as defined in the general instructions in respect of Accounting Standards notified under Companies Act, 2013 Accordingly the company has complied with Accounting Standards as applicable to such Companies.
- 3) The company has applied the revised Accounting Standard (AS) 15 to the extent applicable to such companies. The company presently have no present obligation of any post employment benefit including Gratuity.
- 4) During the year, the company has revised depreciation rate on fixed assets as per useful life specified in Schedule II of the Companies Act 2013 As a consequence of such change in the accounting policy excess depreciation charged upto 31st March, 2014 amounting to Rs 7407/- has been adjusted with opening Balance pf Profit & Loss Account. Had there not been any change in the policy of depreciation, depreciation for the year would have been higher by
- 5) The company has no suppliers covered under " The Micro, Small and Medium Enterprises given in accordance with Section 22 of the said Act could not be given.
- 6) The Company has not yet got the allotments of Units from M/S Sonartori projects, a partnership firm in which one of the group company is a partner. An amount of Rs 150Lacs was lying outstanding with the said firm made for acquiring such units last year.
- 7) Related Party Disclosures in terms of AS 18
List of Related Parties
 - (i) Names of Key Mangement Personnel (KMP) and their relatives
 - (a) Amitabh Roy Director
 - (b) Lt.Samir Chakraborty Director
 - (c) Arnab Dey Director
 - (d) Soumita Roy Relative of Directors
 - (e) Sunil Kumar Roy Relative of Directors

Cont..4

M/s. Soumita Construction Pvt Ltd.

M/s. Soumita Construction Pvt Ltd.

SOUMITA CONSTRUCTION PRIVATE LIMITED

CIN NO: U70109WB2012PTC181992

: 4:

(ii) **Enterprises over which KMP or relatives of such persons can exercise significant Influence:**

(a)	Well Homes Projects Pvt Ltd Team Taurus Realty & Infrastructure Pvt Ltd	Company
(b)	Soumita Projects Pvt Ltd	Company
(c)	Bellagio Projects Private Limited	Company
(d)	Prodeal Realty Mart Private Limited	Company
(e)	Zen Travel Management Private Limited	Company
(f)	S.M.Projects	Firm
(g)	Sonartori Projects	Firm

Transactions with Related Parties during the Year

(Fig in rupees)

Nature of Transactions	Director	Relative of Director	Companies/Firms	Total
Loans Taken (Previous Year)	- (19,00,000)	-	2,07,17,648 (1,43,91,421)	2,07,17,648 (1,62,91,421)
Loans Repayment (Previous Year)	8,35,000	-	99,40,518	1,07,75,518
Loans Given (Previous Year)	-	-	29,17,831 (26,70,072)	29,17,831 (26,70,072)
Advances Given (Previous Year)	-	-	1,50,00,000 (1,50,00,000)	1,50,00,000 (1,50,00,000)
Sundry Creditors (Previous Year)	-	-	2,776 (11,00,000)	2,776 (11,00,000)
Interest Received (Previous Year)	2,91,783 (2,67,877)	-	-	2,91,783 (2,67,877)
Interest Paid (Previous Year)	13,09,861 (3,93,765)	-	-	13,09,861 (3,93,765)
Management & Operation Fees (Previous Year)	1,20,80,274 (37,08,315)	-	-	1,20,80,274 (37,08,315)

Note: Related Parties have been identified by the Management

8) Earnings per Share

	31.03.2015	31.03.2014
(i) No of Equity Shares at the beginning of the year	10,000	10,000
(ii) No of Equity Shares at the end of the year	10,000	10,000
(iii) Weighted average no of equity shares o/s during the year	10,000	10,000
(iv) Nominal Value of each share	10	10
(v) Profit After Tax	7,08,473	(32,16,233)
(vi) Earning Per Share (Basic & Diluted) Rs	71	(322)

9) Previous years figures have been regrouped/rearranged wherever considered necessary.


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