

(CIN NO: U45400WB2007PTC115784)

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	6476343/-	8761042/-
Total Expenses	5321871/-	7665859/-
Profit or Loss before Exceptional and Extraordinary items and Tax	1154472/-	1095183/-
Less: Exceptional Items	-	-
Less: Extraordinary Items	-	-
Profit or Loss before Tax	1154472/-	1095183/-
Less: Current Tax	-	163974/-
Add: Deferred Tax	276511/-	46081/-
Profit or Loss After Tax	877961/-	977290/-
Add: Balance as per last Balance Sheet	(4614856)/-	(5808561)/-
Add: General reserve	216415/-	216415/-
Balance Transferred to Balance Sheet	(3736895)/-	(4614856)/-

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.

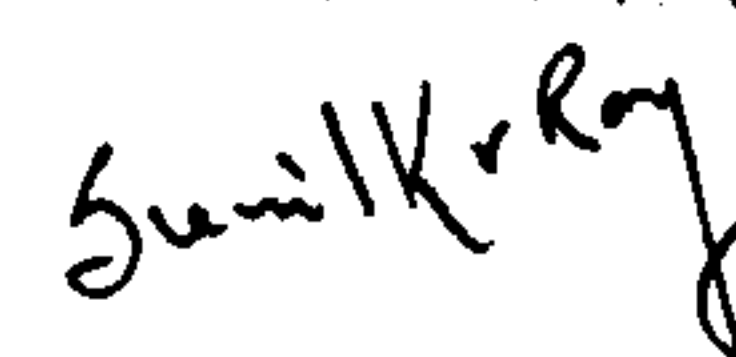
5 **MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT:**

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.

SOUMITA PROJECTS PVT. LTD.

SOUMITA PROJECTS PVT. LTD.


Director


Director

6 CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

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. 28.6 to 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 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, 31st August, 2014, 8th October, 2014 and 31st March, 2015.

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;

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Director

Director

- (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
I. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name of Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held
1.	Team Taurus Realty & Infrastructure Private Limited	U70109WB2013PTC176063	Subsidiary	99.99

17 DEPOSITS

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

18 DIRECTORS

There was no Director who was appointed/ceased/reelected/reappointed during the year under review. Company is not mandatorily required to appoint any whole time Key Management Personnel (KMP)

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

Mr. Anil Kumar Jajoo (**Membership No.054872**), Chartered Accountants, was appointed as Statutory Auditors of the company, to hold office for a period of 5 years from the conclusion of 8th Annual General Meeting to the Conclusion of 13th 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 Mr. Anil Kumar Jajoo, statutory Auditor 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.

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

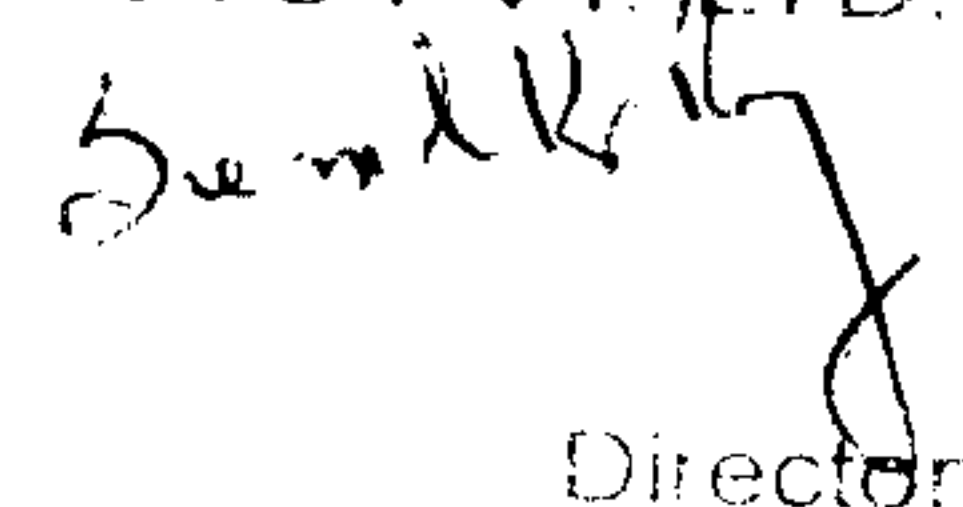
24 DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

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

SOUMITA PROJECTS PVT.LTD.


Director

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Director

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: 08.09.2015

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

SOUMITA PROJECTS PVT. LTD.



Director

(DIN:00988930)

SOUMITA PROJECTS PVT. LTD.



Director

(DIN:02459781)

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	U454WB2007PTC115784
ii.	Registration Date	15.05.2007
iii.	Name of the Company	Soumita Projects Private Limited
iv.	Category/Sub-Category of the Company	Private Limited Company/ Limited by shares
v.	Address of the Registered office and contact details	D-302, DC Block, City Centre, Salt Lake Kolkata-700064 Phone-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

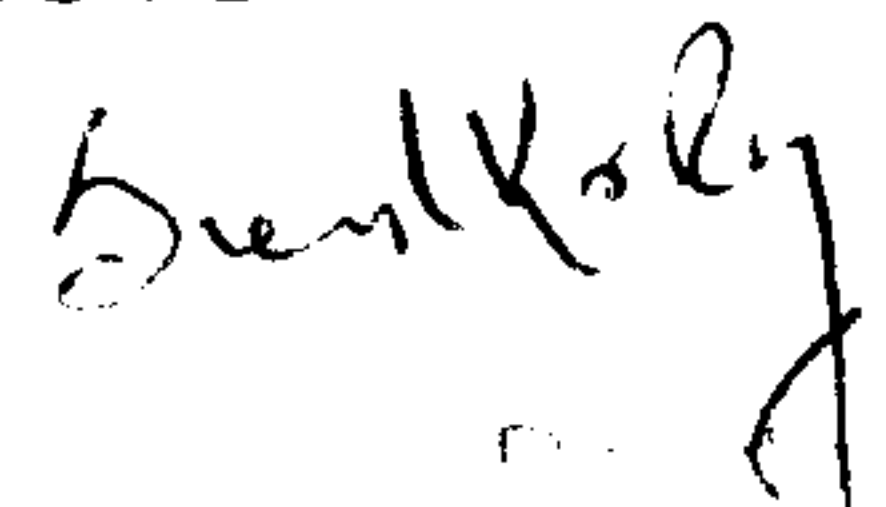
All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

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	99531129	100
2			
3			

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Director

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III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	%of shares held	Applicable Section
1.	Team Taurus Realty & Infrastructure Private Limited (D-302, DC Block, City Centre, Salt Lake Kolkata-700064)	U70109WB2012PTC176063	Subsidiary	99.99	

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) <i>Indian</i>									
a) Individual/ HUF		50000	50000	100		50000	50000	100	Nil
b) Central Govt									
c) State Govt(s)									
d) Bodies Corp									
e) Banks / FI									
f) Any Other									
Sub-total(A)(1):-		50000	50000	100		50000	50000	100	Nil
2) <i>Foreign</i>									
g) NRIs- Individuals									
h) Other-									

SOUMITA PROJECTS PVT. LTD.

Director

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Director

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									
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									

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Director

(B)=(B)(1)+ (B)(2)									
C. Shares held by Custodian for GDRs & ADRs									
Grand Total (A+B+C)		50000	50000	100		50000	50000	100	Nil

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 share holding 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	42200	84.4	Nil	42200	84.4	Nil	Nil
2.	Soumita Roy	7500	15	Nil	7500	15	Nil	Nil
3.	Sunil Kumar	300	0.6	Nil	300	0.6	Nil	Nil

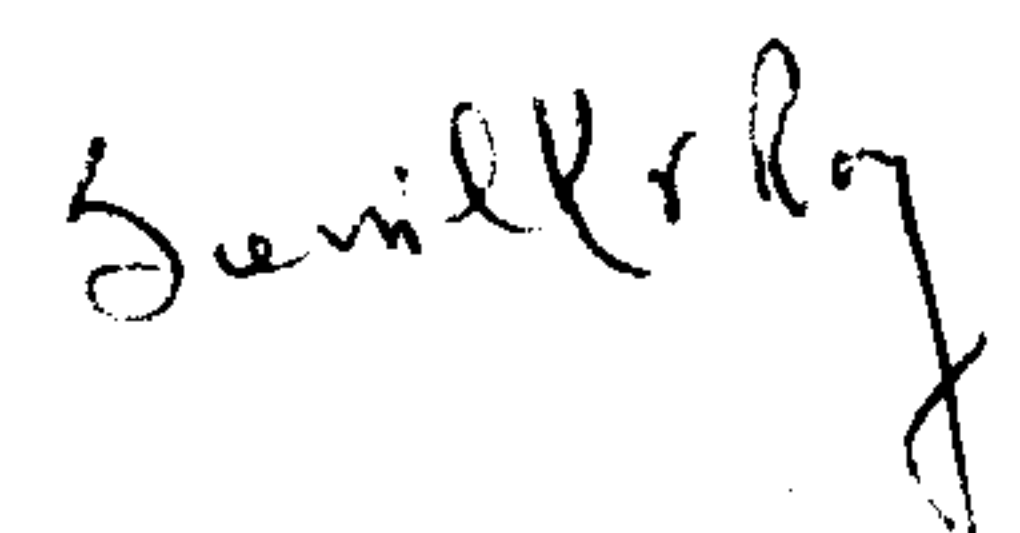
iii. Change in Promoters' Shareholding (please specify, if there is no change)

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	50000	100	50000	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	50000	100	50000	100

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Director

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V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but no due for payment

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

SOUMITA PROJECTS PVT. LTD.


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VI. REMUNERATION OF DIRECTORS AND KEYMANAGERIAL PERSONNEL
NA

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

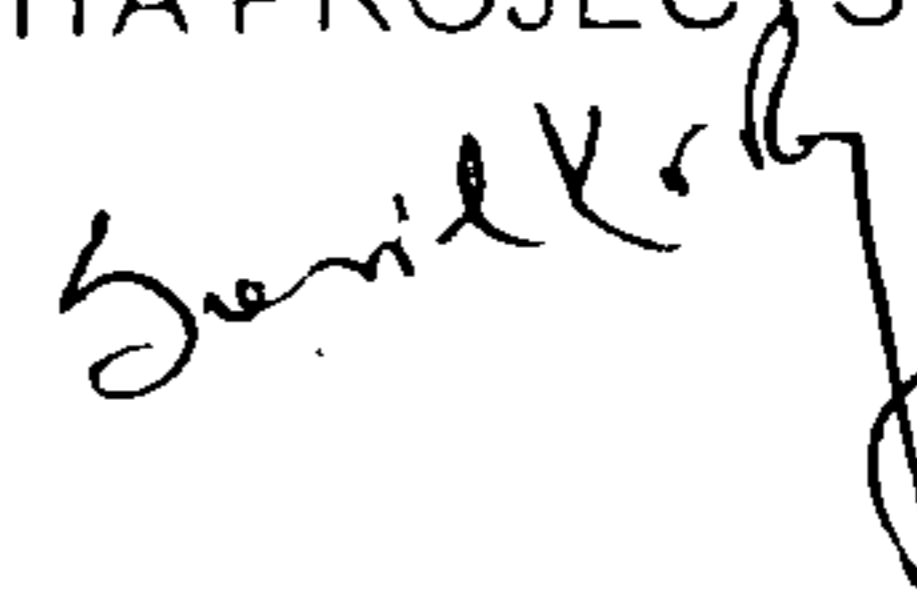
Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1.	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961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

SOUMITA PROJECTS PVT. LTD.



Director

SOUMITA PROJECTS PVT. LTD.



Director

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					

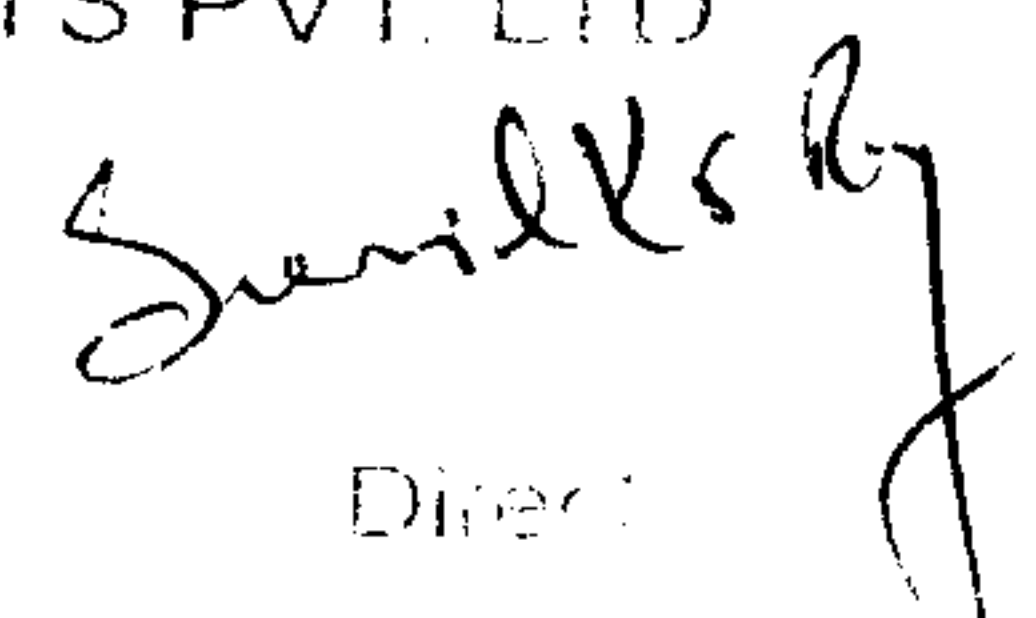
C. Remuneration to Key Managerial Personnel Other Than MD/ Manager/WTD: NA

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	Gross salary (a)Salary as per provisions contained in section17(1)of the Income-tax Act,1961 (b)Value of perquisites u/s17(2)Income-tax Act,1961 (c)Profits in lieu of salary under section 17(3)Income-tax Act,1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - as % of profit -others, specify...				

SOUMITA PROJECTS PVT. LTD.


Director

SOUMITA PROJECTS PVT. LTD


Director

5.	Others, please specify				
6.	Total				

VII. PENALTIES/PUNISHMENT/COMPOUNDING OFFENCES:

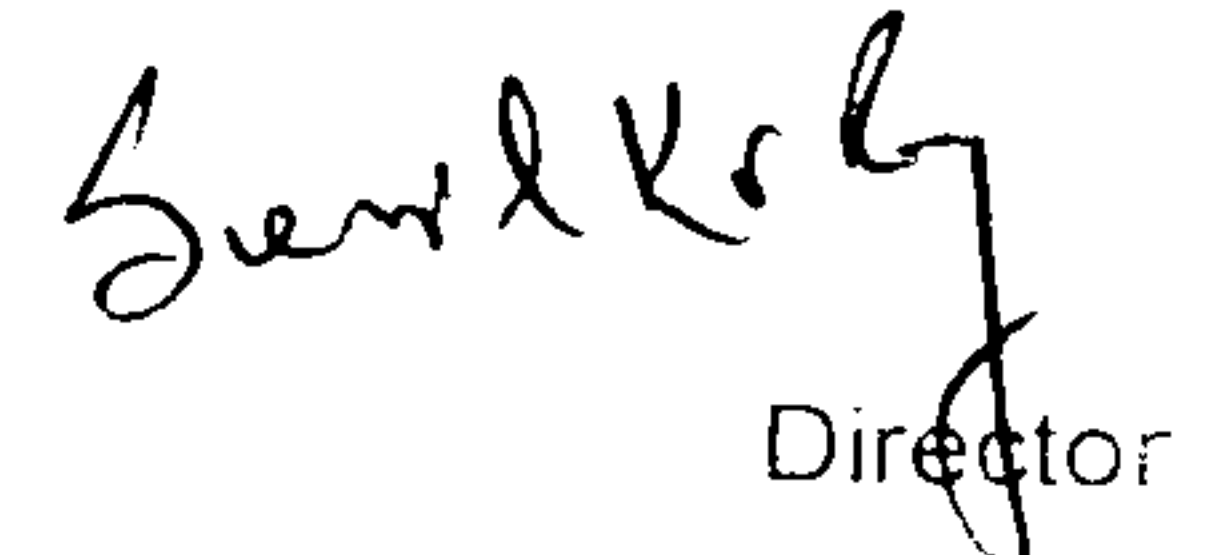
NA

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 PROJECTS PVT. LTD.


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Anil Kumar Jajoo

Chartered Accountants

C/o M/S Prativa Store, Bijay Shopping Complex

Brajrajnagar, Jharsugda

Orissa-768216

Email: jajoo_anil@rediffmail.com

Phone: 06645-243158

Independent Auditors' Report

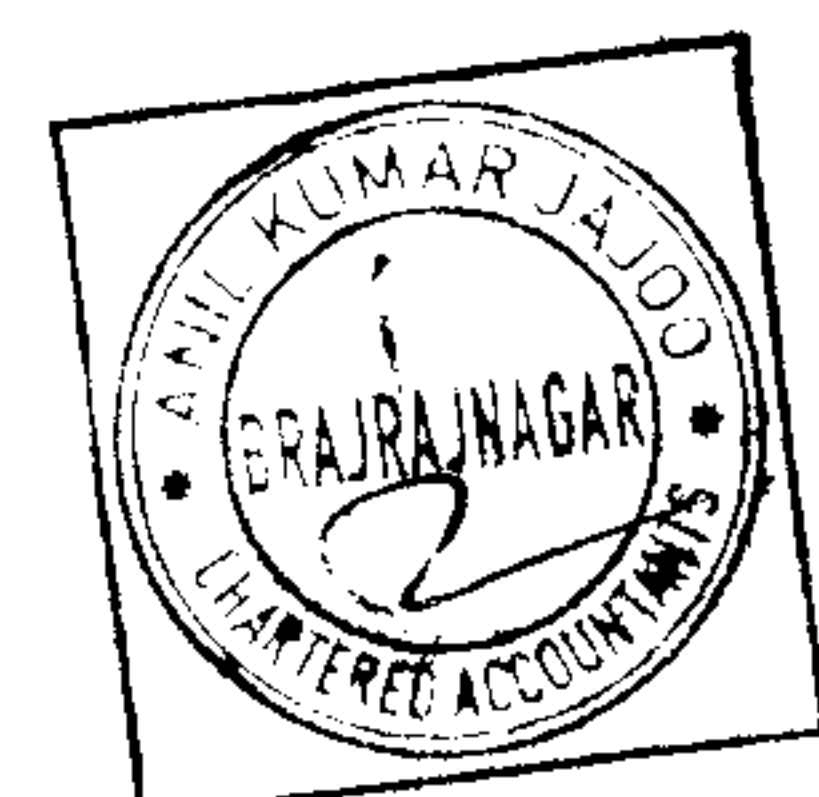
TO,
THE MEMBERS OF
SOUMITA PROJECTS PRIVATE LIMITED
CIN U45400WB2007PTC115784

Report on the Financial Statements

We have audited the accompanying financial statements of **SOUMITA PROJECTS PRIVATE LIMITED**, which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss, for the year then ended, Cash Flow Statement 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.



Anil Kumar Jajoo

Chartered Accountants

C/o M/S Prativa Store, Bijay Shopping Complex

Brajrajnagar, Jharsugda

Orissa-768216

Email: jajoo_anil@rediffmail.com

Phone: 06645-243158

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.

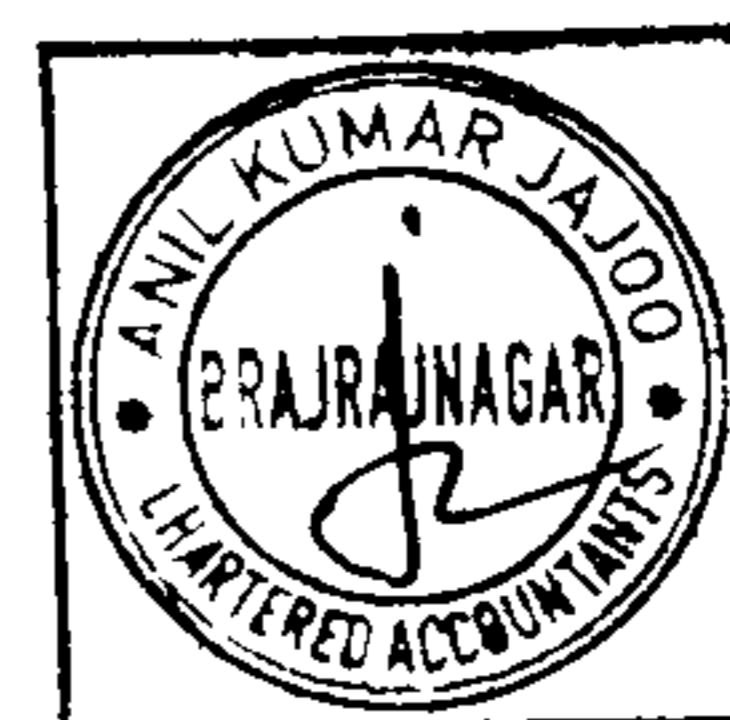
We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material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



Anil Kumar Jajoo
Chartered Accountants
C/o M/S Prativa Store, Bijay Shopping Complex
Brajrajnagar, Jharsuguda
Orissa-768216
Email: jajoo_anil@rediffmail.com
Phone: 06645-243158

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

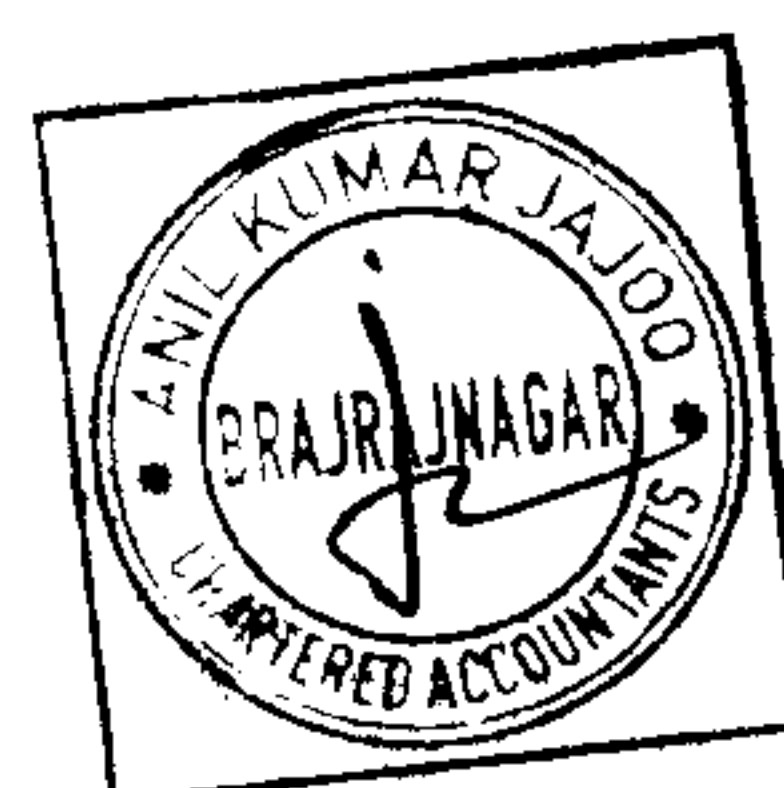
There are no matters required to be reported under this head.

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



Anil Kumar Jajoo

Chartered Accountants

C/o M/S Prativa Store, Bijay Shopping Complex

Brajrajnagar, Jharsugda

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Phone: 06645-243158

(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.

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 on its financial position in 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: 8th Sept 2015



For Anil Kumar Jajoo
(Chartered Accountants)
Membership No.054872

Anil Kumar Jajoo

Chartered Accountants

C/o M/S Prativa Store, Bijay Shopping Complex

Brajrajnagar, Jharsugda

Orissa-768216

Email: jajoo_anil@rediffmail.com

Phone: 06645-243158

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.



Anil Kumar Jajoo

Chartered Accountants

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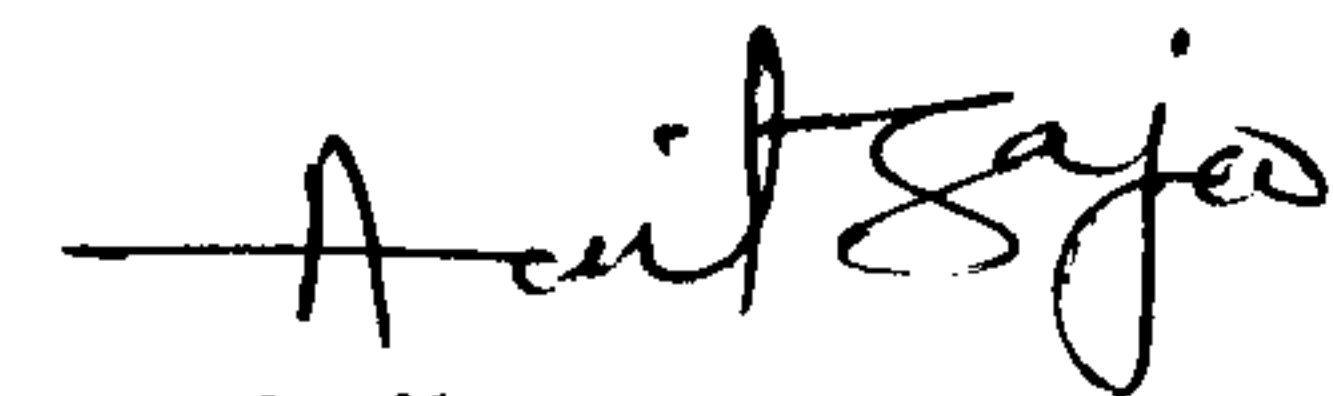
Phone: 06645-243158

Nature of Statute	Nature of Due	Amount	Period
Income Tax Act	Tax Deducted at Source	453553/-	2014-15
WB Commercial Tax	Sales Tax Deducted at Source	264558/-	2014-15
Service Tax	Service Tax	463957/-	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 thereunder.
- (viii) The Company is registered for a period of not less than 5 years and its accumulated losses are more than 50% of its Net Worth. However, this does not affect the going concern concept. According to the management the losses will be recouped on the completion and sale of the ongoing projects.
- (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.
- (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.

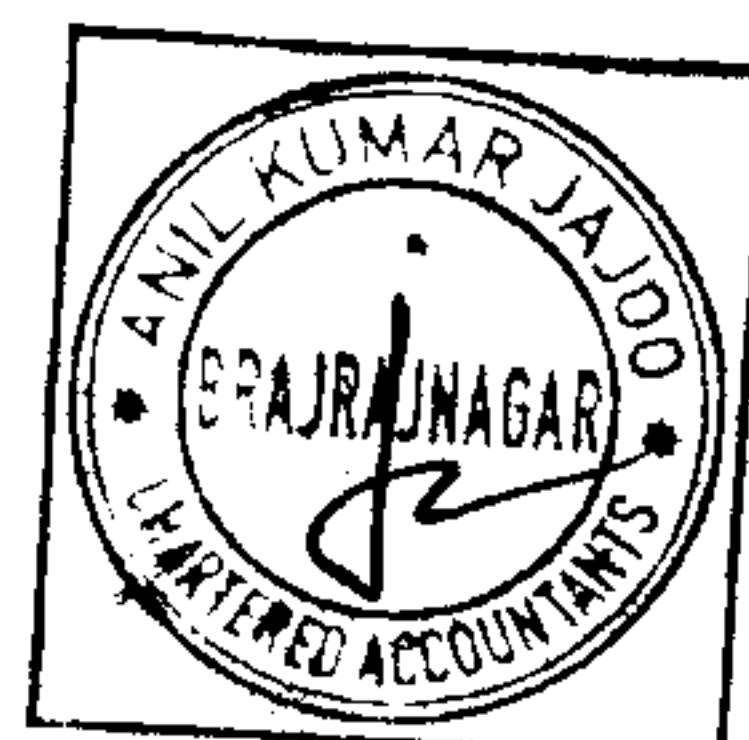
Place- Kolkata

Date- The 8th September, 2015



Anil Kumar Jajoo
(Proprietor)

Membership No: 054872



SOUMITA PROJECTS PRIVATE LIMITED

CIN NO: U45400WB2007PTC115784

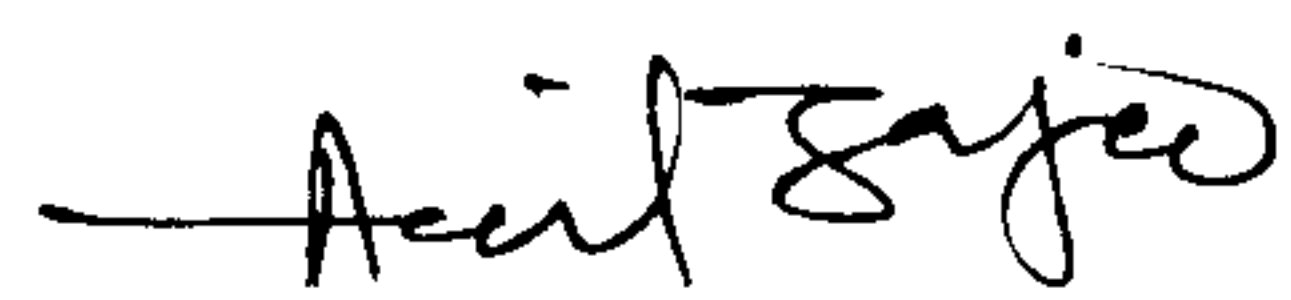
BALANCE SHEET AS AT 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>NOTE NO.</u>	<u>FIGURES AS AT 31.03.2015</u>	<u>FIGURES AS AT 31.03.2014</u>
<u>I. EQUITY AND LIABILITIES</u>			
(1). Shareholders Fund			
(a) Share Capital	1	50,00,000	50,00,000
(b) Reserves and Surplus	2	(37,36,895)	(46,14,856)
(2). Non-current liabilities			
(a) Long term borrowings	3	97,646	284,09,002
(b) Deferred Tax Liability	4	2,30,430	-
(c) Other Long Term Liabilities	5	3927,23,610	2245,31,147
(3). Current Liabilities			
(a) Short Term Borrowings	6	1102,11,897	573,00,445
(b) Trade Payables	7	27,44,087	105,51,324
(c) Other Current liabilities	8	63,22,091	27,95,079
(d) Short Term Provision	9	-	77,791
TOTAL		5135,92,866	3240,49,932
<u>II. ASSETS</u>			
(1). Non-current Assets			
(a) Fixed Assets	10	101,25,868	93,15,957
less: Depreciation		39,78,558	34,75,428
		61,47,310	58,40,529
(b) Non Current Investment	11	9,99,900	9,99,900
(c) Deferred Tax Assets	13	-	46,081
(d) Long Term Loan & Advances	14	985,56,091	732,73,234
(2). Current Assets			
(a) Current Investments	15	120,58,684	132,90,049
(b) Inventories	16	14,54,938	2924391
(c) Trade Receivables	17	69,453	19,87,270
(d) Cash and Bank Balances	18	600,03,963	96,63,804
(e) Loans and Advances	19	367,45,272	190,13,485
(f) Other Current Assets	20	2975,57,255	1970,11,189
TOTAL		5135,92,866	3240,49,932

Significant Accounting Policies & Notes on Accounts 27 & 28

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

In terms of our report of even date attached herewith


Anil Kumar Jajoo
Chartered Accountants
Proprietor (M.No. 054872)



Place: Kolkata
Date: The 8th day of September 2015

SOUMITA PROJECTS PVT. LTD.


Director

SOUMITA PROJECTS PVT. LTD.


Director

SOUMITA PROJECTS PRIVATE LIMITED

CIN NO: U45400WB2007PTC115784

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 Revenue from operations	21	14,69,453	44,49,196
II Other Revenue from Operations	22	29,57,682	13,07,429
III Other Income	23	20,49,208	30,04,417
IV Total Revenue		64,76,343	87,61,042
V <u>Expenses:</u>			
Purchase of Materials		6,67,01,894	8,17,58,767
Changes in stock			
-Changes in Construction WIP		(10,11,23,506)	(12,00,67,024)
-Changes in Inventories		14,69,453	(29,24,391)
Cost of Sales		-	24,75,516
Employee benefit expenses	24	20,08,633	14,63,979
Finance costs	25	1,37,26,521	93,17,219
Depreciation		5,03,132	16,39,858
Other expenses	26	2,20,35,744	3,40,01,935
VI Total Expenses		53,21,871	76,65,859
VII Profit/(Loss) before tax (IV - VI)		11,54,472	10,95,183
VIII <u>Tax expense:</u>			
(1) Current tax		-	(1,63,974)
(2) Deferred tax		2,76,511	46,081
		2,76,511	(1,17,893)
IX Profit/(Loss) for the period after Tax (VII-VIII)		8,77,961	9,77,290
X <u>Earning per equity share:</u>			
(1) Basic & Diluted		1.76	1.95

Significant Accounting Policies &
Notes on Accounts

27 & 28

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

In terms of our report of even date attached herewith

**Anil Kumar Jajoo**
Chartered Accountants
Proprietor (M.No.054872)

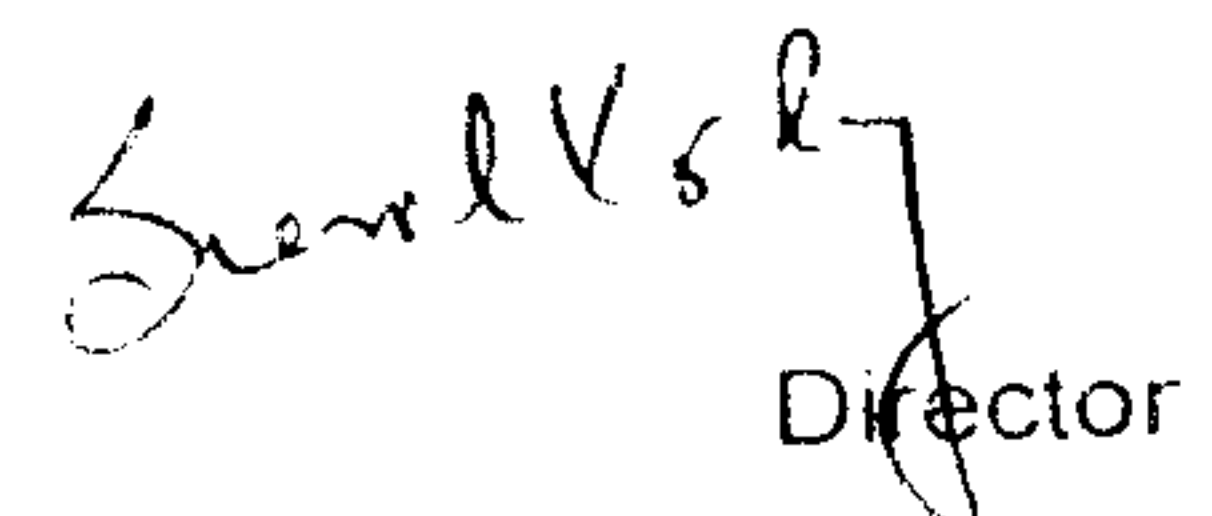
Place: Kolkata

Date: The 8th day of Sept. 2015

SOUMITA PROJECTS PRIVATE LIMITED


Director

SOUMITA PROJECTS PVT. LTD.


Director

SOUMITA PROJECTS PRIVATE LIMITED

CIN NO: U45400WB2007PTC115784

CASH FLOW STATEMENT FOR THE YEAR ENDED MARCH 31, 2015

	<u>Figures at the end of Current Reporting period</u>	<u>Figures at the end of Previous Reporting period</u>
A. CASH FLOW FROM OPERATING ACTIVITIES		
Profit After Tax	11,54,472	9,31,209
Adjustments for:		
Depreciation & Ammortisation	5,03,130	16,39,858
Provision for Tax	-	1,63,974
Finance Cost	137,26,521	31,126
(Interest Income)	-20,49,208	-2,41,028
(Profit)/Loss on sale of fixed assets	-	8,358
	<u>121,80,443</u>	<u>16,02,288</u>
Operating Profit before Working capital changes	133,34,915	25,33,497
Adjustments in Working Capital:		
(Increase)/Decrease in Trade Receivables	19,17,817	-19,87,270
(Increase)/Decrease in Inventories	14,69,453	-29,24,391
(Increase)/Decrease in Other Current Assets	-1005,46,066	-1114,52,929
(Increase)/Decrease in Short-Term Loans & advances	-177,31,787	-126,18,176
Increase/(Decrease) in trade payables	-78,07,237	40,65,298
Increase/(Decrease) in other payables	35,27,012	16,05,996
Increase/(Decrease) in Short Term provisions	-77,791	77,791
	<u>-1192,48,599</u>	<u>-1232,33,681</u>
Cash Generated from operations	-1059,13,684	-1207,00,184
Direct Tax (paid)	-4,66,002	-86,183
NET CASH GENERATED FROM OPERATING ACTIVITIES	<u>-1063,79,686</u>	<u>-1207,86,367</u>
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Fixed Assets	-8,09,911	-26,71,806
Proceeds from sale of Fixed Assets	-	6,900
loans and Advances given	-248,16,855	-366,12,098
Proceeds from Investment in partnership firms	12,31,365	
Investment in partnership Firms	-	-34,90,049
Sale of shares	-	100
Interest Received	20,49,208	2,41,028
NET CASH GENERATED/USED IN INVESTING ACTIVITIES	<u>-223,46,193</u>	<u>-425,25,925</u>
C. CASH FLOW FROM FINANCING ACTIVITIES		
Net Proceeds from Long-Term & Short-Term borrowings	246,00,096	579,27,621
Proceeds from Other borrowings (Customer Advances)	1681,92,463	940,74,564
Interest and other Finance Cost paid	-137,26,521	-31,126
NET CASH GENERATED/USED IN FINANCING ACTIVITIES	<u>1790,66,038</u>	<u>1519,71,059</u>
NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS(A+B+C)	<u>503,40,159</u>	<u>-113,41,233</u>
Cash and cash Equivalents at the beginning of the year	<u>96,63,804</u>	<u>210,05,037</u>
Cash and cash Equivalents at the end of the year	<u>600,03,963</u>	<u>96,63,804</u>

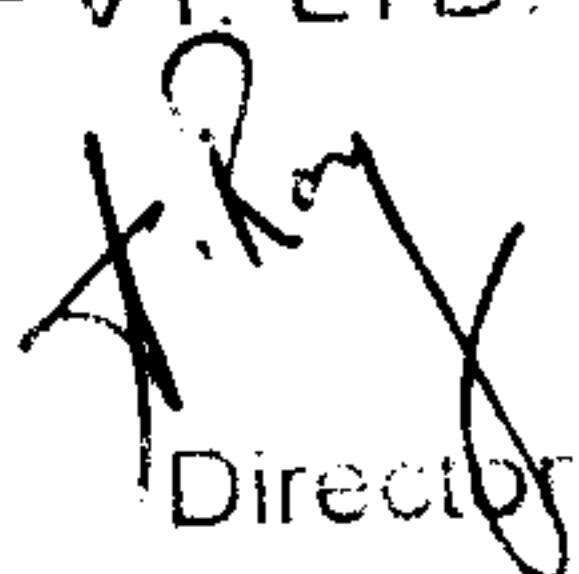


Anil Kumar Jajoo
Chartered Accountants
Proprietor (M.No. 054872)

Place: Kolkata
Date: The 8th day of September 2015



SOUMITA PROJECTS PVT. LTD.



Director

SOUMITA PROJECTS PVT. LTD.



Director

SOUMITA PROJECTS PRIVATE LIMITED
CIN NO: U45400WB2007PTC115784
NOTE FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2015

NOTE NO. - 1

SHARE CAPITAL

Authorised

500,000 (P.Y. 50,000) Equity Share of Rs. 10 each

**FIGURES AS AT
31.03.2015**

**FIGURES AS AT
31.03.2014**

50,00,000

50,00,000

Issued, Subscribed and Paid-up

500,000 (P.Y. 50,000) Equity Share of Rs. 10 each fully paid

50,00,000

50,00,000

(a) Share Holding

Reconciliation of the number of equity shares outstanding at the beginning and at the end of the reporting year

Particulars	Equity Shares	
	Nos	Amount
i. Shares outstanding at the beginning of the year	500000	500000
ii. Shares issued during the year	NIL	NIL
iii. Shares outstanding at the end of the year	500000	500000

(b) Share Holding more than 5%

Details of shareholders holding more than 5% of total number of equity Shares

Shareholders

i) Amitabh Roy

As at 31.03.15		As at 31.03.14	
422000	84.4%	422000	84.4%
75000	15%	75000	15%

ii) Soumita Roy

NOTE NO. - 2

RESERVE & SURPLUS

(a) Surplus in Statement of Profit & Loss

Opening balance

(48,31,271)

(58,08,561)

Add: Profit/Loss during the year

8,77,961

9,77,290

Balance Carried to Balance Sheet

(39,53,310)

(48,31,271)

(b) General Reserve

Balance as per last account

2,16,415

2,16,415

Transfer from Profit & Loss Account

2,16,415

2,16,415

Balance Carried to Balance Sheet (a)+(b)

(37,36,895)

(46,14,856)

NOTE NO. - 3

LONG TERM BORROWINGS

Secured Loan

Car Loan

97,646

6,09,968

Unsecured Loan

From Other Parties

-

277,99,034

97,646

284,09,002

NOTE NO.-4

DEFERRED TAX LIABILITY

Difference between Net Book Value of depreciable FA

As per books vis-à-vis WDV as per IT Act, 1961

2,30,430

2,30,430

NOTE NO.-5

OTHER LONG TERM LIABILITIES

Contribution for Projects

Promoters contribution & Customer advances

3927,23,610

2245,31,147

NOTE NO.-6

SHORT TERM BORROWINGS

Secured Loan

- term loan to be repayable in next 12 months

-

5,05,825

- Car Loan

5,12,322

- From Banks

550,00,000

507,61,622

(Secured against Immovable Property, Fixed Asset,

Plant & Machinery, Book debts, Stock,

Floating Charge and Other Current Asset)

- Bank Overdraft against Fixed Deposits

168,43,446

Unsecured Loan

- Loan from Related Party

153,41,668

60,32,998

- From Other Parties

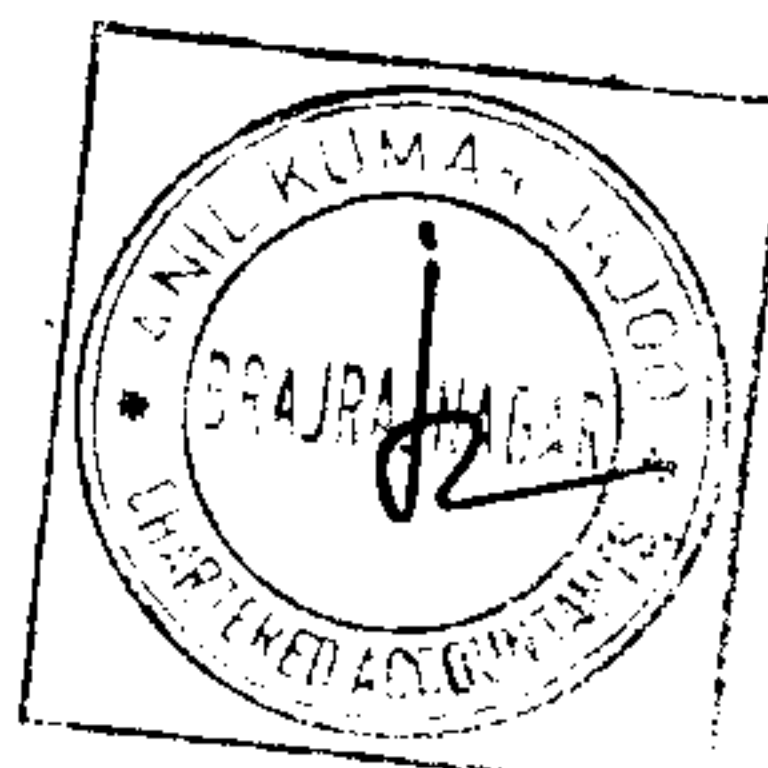
225,14,461

1102,11,897

573,00,445

Contd Pg 2

SOUMITA PROJECTS PVT. LTD.



[Signature]
Director

SOUMITA PROJECTS PVT. LTD.

[Signature]

Director

SOUMITA PROJECTS PRIVATE LIMITED
CIN NO: U45400WB2007PTC115784

: 2 :

NOTE NO.-7

TRADE PAYABLES

Trade payables

27,44,087 105,51,324

NOTE NO.-8

OTHER CURRENT LIABILITIES

Salary Payable

1,47,661 -

Statutory dues

35,04,728 11,32,419

Liabilities for expenses

26,69,702 16,62,660

63,22,091 27,95,079

NOTE NO.-9

SHORT TERM PROVISION

Income tax provision during the year

- 77,791

- 77,791

NOTE NO.-10

FIXED ASSETS

61,47,310 -

NOTE.-11

NON CURRENT INVESTMENT

Investment in Equity Shares

-Team Taurus Reality & Infrastructure Pvt Ltd

9,99,900 9,99,900

9,99,900 9,99,900

NOTE NO.-13

DEFERRED TAX ASSET

Difference between Net Book Value of depreciable FA as per books vis-à-vis WDV as per IT Act, 1961

- 46,081

NOTE NO.-14

LONG TERM LOAN & ADVANCES

Security Deposit

25,50,240 50,240

Advance Tax (net of Provision)

3,66,364 -

Advance against Joint Venture Project

956,39,487 732,22,994

985,56,091 732,73,234

NOTE.-15

CURRENT INVESTMENT

Investment in Partnership Firm-

-S.M Projects (50% partnership)

66,32,545 79,88,383

-sonartori projects(50% Partnership)

51,38,268 50,13,795

Team Taurus Singapore PTE Ltd.

2,87,871 2,87,871

120,58,684 132,90,049

NOTE.-16

INVENTORIES

Stock-in-trade

14,54,938 29,24,391

14,54,938 29,24,391

NOTE NO.-17

TRADE RECEIVABLES

Outstanding for less than 6 months

69,453 19,87,270

Outstanding for more than 6 months

- -

69,453 19,87,270

NOTE NO.-18

CASH & CASH EQUIVALENTS

(a) Balances with Banks - In Current Account

207,11,777 59,78,676

- In Fixed deposit

206,00,000 -

(b) Cash on Hand

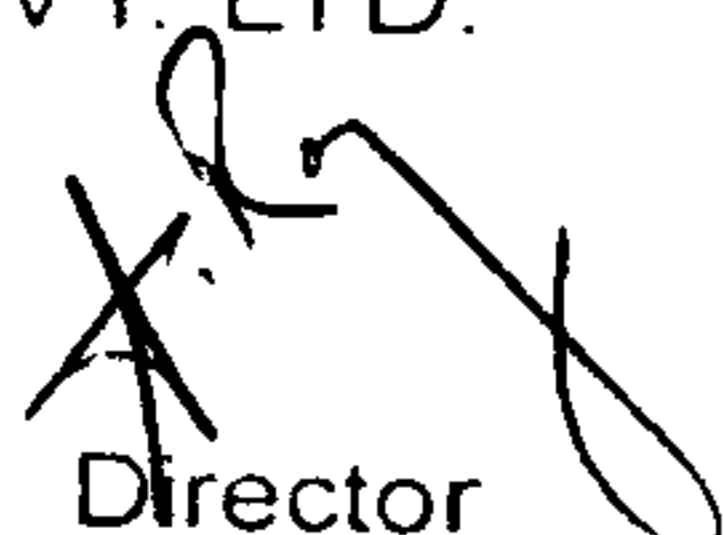
186,92,186 36,85,128

(As Certified by the management)

600,03,963 96,63,804

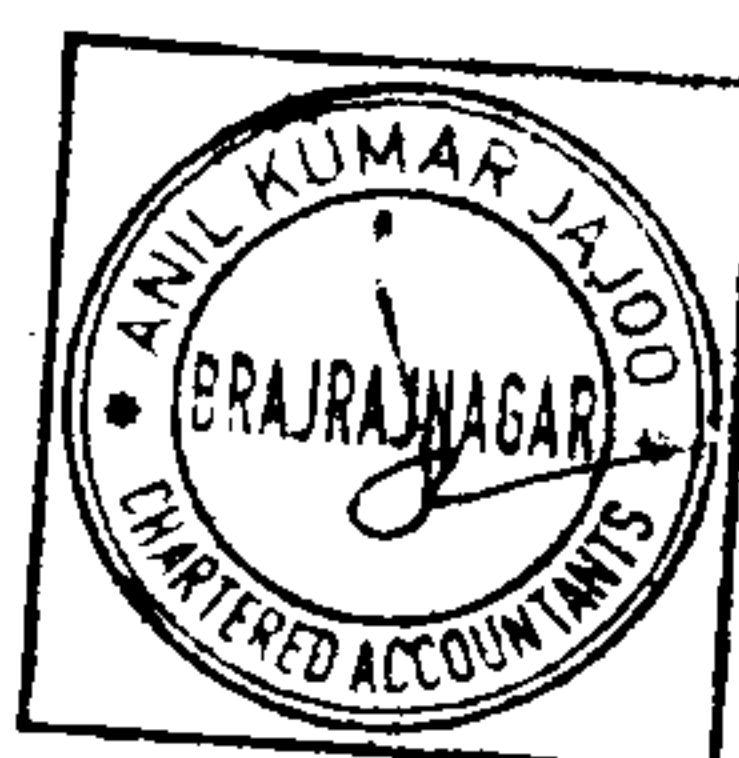
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SOUMITA PROJECTS PVT. LTD.


Director

SOUMITA PROJECTS PVT. LTD.


Director



SOUMITA PROJECTS PRIVATE LIMITED

CIN NO: U45400WB2007PTC115784

: 3 :

NOTE NO.-19**SHORT TERM LOANS AND ADVANCES**

Loans & advances to related party	2,33,48,605	1,02,46,563
Loan to Employees	-	54,631
Advances recoverable in cash or in kind or for value to be received	1,33,96,667	87,12,291
	<u>3,67,45,272</u>	<u>1,90,13,485</u>

NOTE NO.-20**OTHER CURRENT ASSETS**

Construction Work in Progress	29,75,57,255	19,64,33,749
Cenvat Credit	-	5,77,440
	<u>29,75,57,255</u>	<u>19,70,11,189</u>

NOTE FORMING PART OF THE PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2015**NOTE NO.-21****REVENUE FROM OPERATIONS**

Sale of Flats	<u>14,69,453</u>	<u>44,49,196</u>
---------------	------------------	------------------

NOTE NO.-22**OTHER REVENUE FROM OPERATIONS**

Additional Project Charges	4,07,768	-
Booking cancellation Charges	3,95,414	2,80,000
Legal Fees from Customers	21,54,500	10,27,429
	<u>29,57,682</u>	<u>13,07,429</u>

NOTE NO.-23**OTHER INCOME**

Interest Income	20,49,208	5,30,660
Dividend Income	-	19,998
Miscellaneous Income	-	24,53,759
	<u>20,49,208</u>	<u>30,04,417</u>

NOTE NO.-24**EMPLOYEE BENEFIT EXPENSES**

(a) Salary & Allowances	19,55,676	13,81,649
(b) Staff welfare expenses	52,957	82,330
	<u>20,08,633</u>	<u>14,63,979</u>

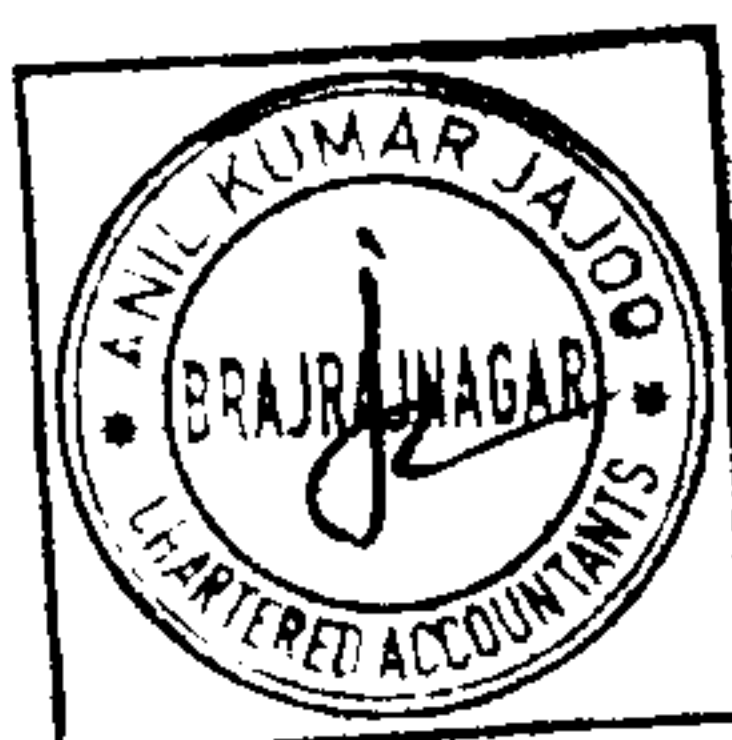
NOTE NO.-25**FINANCE COSTS**

Interest expense	1,36,60,433	93,17,219
Bank Charges	66,088	-
	<u>1,37,26,521</u>	<u>93,17,219</u>

NOTE NO.-26**OTHER EXPENSES**

Power & Fuel	14,913	1,30,550
Rent	1,62,000	1,27,000
Repairs to Building		2,08,465
Insurance	67,186	7,97,724
Telephone & Internet	4,59,357	4,42,896
Entertainment expenses	26,967	1,57,973
Travelling & Conveyance	8,67,353	6,70,397
Printing & Stationery	1,36,320	3,34,495
Brokerage & Commission	25,41,532	48,84,975
Donations and Contributions	1,20,220	2,20,152

Contd Pg 4



SOUMITA PROJECTS PVT. LTD.

Director

SOUMITA PROJECTS PVT. LTD.

Director

SOUMITA PROJECTS PRIVATE LIMITED

CIN NO: U45400WB2007PTC115784

: 4 :

Survey Fees	19,000	-
Security Service charges	7,99,237	4,48,862
Business promotion expenses	1,95,166	15,05,313
Administrative Expenses	7,87,178	7,09,808
Consultancy & Professional Charges	1,25,15,192	1,29,13,629
Statutory Audit Fees	(30,000	20,000
Miscellaneous Expenses	1,60,930	3,43,517
Interest & Penalties	3,38,740	-
Advertisement & Publicity	15,77,701	83,02,731
Generator Hire Charges	1,12,600	1,11,600
Site Development Expenses	11,04,152	16,71,848
	<u>2,20,35,744</u>	<u>3,40,01,935</u>

NOTE NO.-27**SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS****27.1 SIGNIFICANT ACCOUNTING POLICIES**

- a The Financial Statements have been prepared in accordance with historical cost convention, the accounting principles generally accepted in India including the applicable Accounting Standards specified u/s 133 of the Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 and relevant provisions of the Companies Act, 2013.
- b The Accounts has been prepared on the concept of going concern basis.

27.2 Tangible Assets & Intangible Assets

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 are charged to revenue.

27.3 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.

27.4 Revenue from Operations

Gross revenue from operations includes Invoiced value of Services Provided.
Other Items of Income are accounted as and when the right to receive arises.

27.5 Tax on Income

- a) Current Tax is determined as per the amount of tax payable in respect of taxable income for the year determined in terms of provisions of the IT Act 1961.
- 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. Deferred tax assets are not recognised unless there is sufficient assurance with respect to reversal of the same in future years.

27.6 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 estimates.

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

28 NOTES ON ACCOUNTS

- 28.1 Sundry Debtors Balances are subject to confirmations by the parties.
- 28.2 The company is a small and Medium sized company(SMC) as defined in the General Instructions in respect of Accounting Standard notified under the Companies Act, 2013. Accordingly the Company has applied the Accounting Standards as applicable to such co's.
- 28.3 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.
- 28.4 The company has no suppliers covered under "The Micro, Small and Medium Enterprises Development Act ,2006 and hence no information required to be given under Section 22 of the said Act can be given.

Contd Pg 5

SOUMITA PROJECTS PVT. LTD.

Director



SOUMITA PROJECTS PVT. LTD.

Director

SOUMITA PROJECTS PRIVATE LIMITED

CIN NO: U45400WB2007PTC115784

: 5 :

28.5 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 upto 31st March, 2014 amounting to Rs10,73,582/- has been adjusted with the current depreciation. Had there not been any change in the policy of depreciation, depreciation would have been lower by Rs.6,33,966/- in the current financial year.

28.6 Related Party Disclosures in terms of AS 18

(a) List of Related Parties

(i) Names of Key Mangement Personnel (KMP) and their relatives

Amitabh Roy	Director
Sunil Kumar Roy	Director
Soumita Roy	Relative of Directors

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

Wellhomes Projects Private Limited	Company
Team Tauris Realty & Infrastructure Private Limited	Company
Soumita Constructions Priavte Limited	Company
Prodeal Realty Mart Priavte Limited	Company
Bellagio Projects Private Limited	Company
Zen travel Management Priavate Limited	Company
S.M Projects	Firm
Sonartori Projects	Firm

Nature of Transactions	Enterprises over which KMP or relatives of such persons can exercise significant influence.		Key Management Personnel	
	31.03.2015	31.03.14	31.03.2015	31.03.2014
Remmuneration	-	-	-	17,33,500
Director's Consultancy	-	-	2,25,000	-
Loans Taken	65,98,852	61,58,559	14,41,950	22,36,645
Loans Repaid	19,21,158	23,07,389	18,95,165	49,86,645
Investments made	1,17,70,813	1,30,02,178	-	-
Loans & Advances given	2,91,59,065	1,74,43,981	-	-
Loans Refund Received	1,73,68,355	89,82,890	-	-
Sundry Creditor	1,694	-	-	-
Interest Received	14,57,036	4,68,162	-	-
Management Expenses	1,07,98,719	92,60,900	-	-
Travelling Expenses	1,50,000	-	-	17,33,500
Interest Paid	10,02,372	2,81,153	-	-

28.7 Earnings per Share

(i) No of Equity Shares at the beginning of the year
(ii) No of Equity Shares at the end of the year
(iii) Weighted average no of equity shares o/s during the year
(iv) Nominal Value of each share
(v) Profit After Tax
(vi) Earning Per Share (Basic & Diluted) Rs

	31.03.2015	31.03.2014
(i)	5,00,000	5,00,000
(ii)	5,00,000	5,00,000
(iii)	5,00,000	5,00,000
(iv)	10	10
(v)	8,77,961	9,77,290
(vi)	1.76	1.95

28.8 Previous year's figures have been regrouped / reclassified wherever necessary to correspond with the current year's classification / disclosure.

SOUMITA PROJECTS PVT. LTD.

Director



SOUMITA PROJECTS PVT. LTD.

Sunil Kumar Roy
Director

SOUMITA PROJECTS PRIVATE LIMITED
FY 2014-2015
DEPRECIATION AS PER COMPANIES ACT

NOTE 10

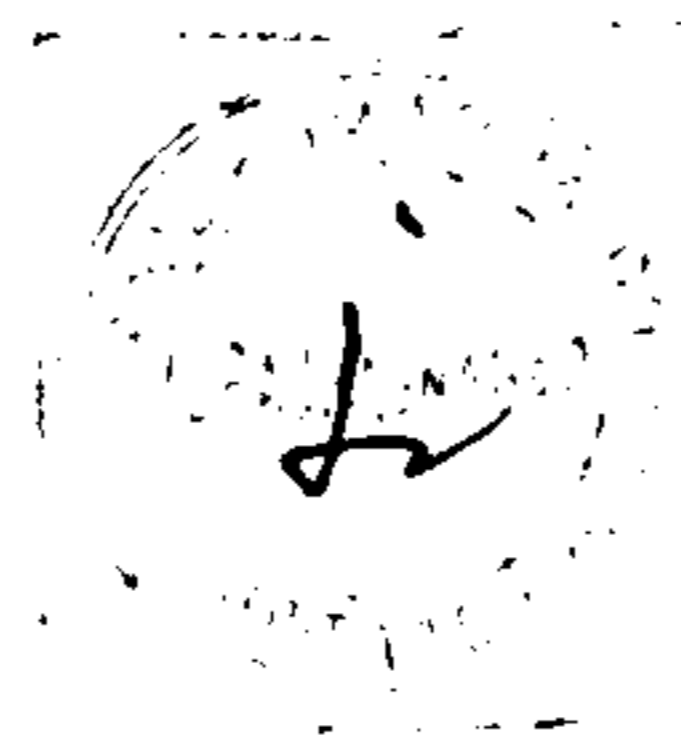
Sl.No.	Name of the Asset	GROSS BLOCK (At cost)		DEPRECIATION				NET BLOCK		
		As at 01.04.2014	Additions/ Deductions	As at 31.03.2014	As at 01.04.2014	Adjustment	For the current year	As At 31.03.2015	As at 31.03.2015	As at 31.03.2014
1	Air Conditioner	3,34,380	-	3,34,380	44,368	17,988	63,532	1,25,888	2,08,492	2,90,012
2	Computer	19,84,138	4,65,062	24,49,200	8,42,577	(32,029)	6,43,667	14,54,216	9,94,984	11,41,561
3	Office Equipment	7,38,345	15,500	7,53,845	92,660	41,701	1,43,214	2,77,575	4,76,270	6,45,685
4	Furniture & Fixtures	14,93,048	2,74,349	17,67,397	3,18,598	(1,27,284)	1,56,382	3,47,696	14,19,701	11,74,450
5	Cycle	2,575	-	2,575	1,599	(131)	306	1,774	801	976
6	Motor Car	47,63,471	-	47,63,471	21,75,626	(9,73,827)	5,65,662	17,67,462	29,96,009	25,87,845
7	Projector LED	-	55,000	55,000	-	-	3,951	3,951	51,049	-
	TOTAL	93,15,957	8,09,911	1,01,25,868	34,75,428	(10,73,582)	15,76,715	39,78,561	61,47,310	58,40,529
	Previous Year	66,61,051	26,54,906	93,15,957	18,37,212	1,642	16,39,858	34,75,428	58,40,529	48,23,839

SOUMITA PROJECTS PVT. LTD.

Director

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SOUMITA PROJECTS PRIVATE LIMITED

NOTE NO. 20

CONSTRUCTION WORK - IN - PROGRESS

CONSTRUCTION WIP	DÉJÀ VU	WOW	KABYA	PENTAGON	TOTAL
Opening					
Materials & stores	6,52,82,579	1,53,11,301	4,41,14,425	10,03,134	12,57,11,439
Overheads	3,41,19,505	97,75,082	2,22,59,461	45,68,262	7,07,22,310
	9,94,02,084	2,50,86,383	6,63,73,886	55,71,396	19,64,33,749
Add: Incurred during the year					
Materials & stores	1,44,02,317	1,35,83,122	3,87,16,455	-	6,67,01,894
Overheads	1,28,77,330	45,57,089	1,58,63,803	11,23,390	3,44,21,612
	2,72,79,647	1,81,40,211	5,45,80,258	11,23,390	10,11,23,506
Less: Transferred during the year					
Cost of sales					
Materials & stores	-	-	-	-	-
Overheads	-	-	-	-	-
	-	-	-	-	-
Less : Transferred to Stock-in-trade	-	-	-	-	-
Closing WIP					
Materials & stores	7,96,84,896	2,88,94,423	8,28,30,880	10,03,134	19,24,13,333
Overheads	4,69,96,835	1,43,32,171	3,81,23,264	56,91,652	10,51,43,922
Total WIP for the year	12,66,81,731	4,32,26,594	12,09,54,144	66,94,786	29,75,57,255

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