



# NEELKANTH NIRMAN PVT. LTD.

PROMOTERS AND DEVELOPERS

Regd. Office : 17/H/8, Balai Singhi Lane, 1st Floor, Kolkata - 700 009, Ph. : 033 2554 0347  
Corp. Office : Shiva Heights, 171A, Ramesh Dutta Street, Gr. Floor, Kolkata - 700 006  
Ph. : 033 2554 0348, Website : www.nnpl.in, E-mail : neelnirman@gmail.com  
CIN No. : U45201WB2004PTC099071

ISO 9001 : 2008 REGISTERED



To  
The Members,  
**NEELKANTH NIRMAN PRIVATE LIMITED**  
Your Directors have pleasure in presenting Annual Report together with the Audited Accounts of your Company for the financial year ended 31st March, 2016.

## 1. Financial Summary: -

(Amount in `)

Particulars	Current Year 2015-16	Previous Year 2014-15
Total Revenue	17,24,21,701.00	5,19,56,703.73
Profit or Loss before Tax	78,55,086.64	39,98,664.15
Less: Tax Expenses	24,83,173.00	13,31,444.00
<b>Profit / (Loss) After Tax</b>	<b>53,71,913.64</b>	<b>26,67,220.15</b>
Add: Balance b/f from previous year	28,46,864.14	1,79,643.99
Balance Profit / (Loss) c/f to next year	81,95,928.78	28,46,864.14

## 2. Dividend: -

The Board of Directors of the company is not recommending any dividend for the Financial Year 2015-16.

## 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 during the last financial year and any preceding financial years.

## 4. Transfer to Reserve: -

The Board of Directors of the company has not transferred any amount to the Reserve.

## 5. State of Company's Affairs: -

Your Directors are optimistic about company's business and hopeful of better performance in next year.

## 6. Change in Nature of Business: -

There have been no significant changes in the nature of business.

## 7. Material changes effecting the financial position of the company: -

No events/material changes have occurred after the balance sheet date till the date of the report which may affect the financial position of the company.

## 8. Details of significant and material orders passed by the regulators, courts and tribunals: -

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

## 9. Details of subsidiary, joint venture or associates:

The Company does not have any Subsidiary, Joint venture or Associate Company.

## 10. Deposits: -

During the financial year, Company has not accepted any deposits. Neither, any deposits of previous year are Unpaid or Unclaimed during the financial year.

- 11. Statutory Auditors: -**  
M/S C. Ghatak & Co. Chartered Accountants, 107, N S C Bose Road, Kolkata – 700040 Chartered Accountants, who are the statutory auditors of the company, hold office up to the conclusion of the forth coming Annual General Meeting (AGM) and are eligible for re-appointment.
- 12. Explanation on Auditor's Report :-**  
Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.
- 13. Issue of Equity Shares with Differential Rights, Sweat Equity, ESOS, etc.: -**  
During the financial year, the company has not issued any equity shares with differential rights, any sweat equity shares or any shares under employee stock option scheme.
- 14. Changes in Share Capital: -**  
During the current Financial Year, there is no change in share capital of the company.
- 15. Extract of Annual Return: -**  
The extract of Annual Return in Form No. MGT- 9 as required under Section 92(3) of the Companies Act, 2013 for the financial year ended 31st March, 2016 is annexed herewith and forms part of this report.
- 16. 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. The total Foreign Exchange Inflow was ` Nil and Outflow was ` Nil during the year under review.
- 17. Corporate Social Responsibilities Activities: -**  
The Provisions related to Corporate Social Responsibility as per Companies Act, 2013 read with Rules is not applicable to the company during the year.
- 18. Details of Director and Key Management Personnel: -**  
No Directors /KMP have been appointed or Resigned during the Year.
- 19. Number of Board Meeting held: -**  
During the Financial Year 2015-16, meeting of Board of Directors of the company were held on 02/04/2015, 02/06/2015, 03/07/2015, 25/08/2015, 11/09/2015, 30/09/2015, 21/12/2015, 18/03/2016, 31/03/2016.
- 20. Particulars of Loans, Guarantees or Investments made under Section 186 of the Companies Act, 2013: -**  
There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year.
- 21. Particulars of Contracts or Arrangements made with Related Parties: -**  
There were no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year.
- 22. Risk Management Policy: -**  
Your company is adopting proper system and control measures for controlling and identifying risk management areas. Your Board feels that the systems and measures adopted by your company are adequate in safeguarding any risk of the company.



**23. Adequacy of Internal Financial Control :-**

The company has in place adequate financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation were observed.

**24. Establishment of Vigil Mechanism :-**

The provision of establishment of Vigil Mechanism U/s 177(9) to Companies Act, 2013 is not applicable to the company.

**25. Obligation of Company under the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013 :-**

Company has adopted a policy for prevention of Sexual Harassment of Women at workplace and Company has not received any complaint of harassment.

**26. Directors' Responsibility Statement :-**

Pursuant to the provision of section 134(5) of the Companies Act 2013, your Directors confirmed that:

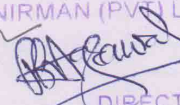
- a) In the preparation of the Annual Accounts for the Financial year ended 31st March 2016, the applicable Accounting Standards have been followed and there is no material departure from the same;
- b) The directors had selected such accounting policies and applied them consistently and made judgment and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as at 31st March 2016 and of the profit 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 Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- d) The directors have prepared the annual accounts on a going concern basis.
- e) The directors have devised proper system to ensure compliance with the provision of all applicable laws and that such systems were adequate and operating effectively.

**27. Acknowledgements :-**

The Directors express their sincere appreciation for the assistance and co-operation received from the employees, Central & State Government, Bankers and others associated with the Company and wish to thank the banks, shareholders and business associates for their continued support and cooperation.

Place: Kolkata  
Date: 01/09/2016

NEELKANTH NIRMAN (PVT) LTD.

  
DIRECTOR

For & on the behalf of the Board  
NEELKANTH NIRMAN (PVT) LTD.

  
Director DIRECTOR

**FORM NO. MGT 9**  
**EXTRACT OF ANNUAL RETURN**  
**As on financial year ended on 31.03.2016**

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:		
1	CIN	U45201WB2004PTC099071
2	Registration Date	07-09-2004
3	Name of the Company	NEELKANTH NIRMAN PRIVATE LIMITED
4	Category/Sub-category of the Company	COMPANY LIMITED BY SHARES INDIAN NON GOVERNMENT COMPANY
5	Address of the Registered office & contact details	17/H/8, BALAI SINGHI LANE, KOLKATA - 700 009 PHONE NO. +91 7439168077 E-mail : neelnirman@gmail.com
6	Whether listed company	NO
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	NOT APPLICABLE

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)			
S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	CONSTRUCTION	41001	100%
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES					
SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1	NIL				
2					
3					

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 [As on 31-March-2015]				No. of Shares held at the end of the year [As on 31-March-2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoters</b>									
(1) Indian									
a) Individual/ HUF		1,54,725	1,54,725	63.55%		2,43,475	2,43,475	100.00%	57.36%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.		88,750	88,750	36.45%			-	0.00%	-100.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
<b>Sub Total (A) (1)</b>		2,43,475	2,43,475	100.00%		2,43,475	2,43,475	100.00%	0.00%

<b>(2) Foreign</b>									
a) NRI Individuals			-	0.00%		-	0.00%	0.00%	
b) Other Individuals			-	0.00%		-	0.00%	0.00%	
c) Bodies Corp.			-	0.00%		-	0.00%	0.00%	
d) Any other			-	0.00%		-	0.00%	0.00%	
<b>Sub Total (A) (2)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>TOTAL (A)</b>	-	2,43,475	2,43,475	100.00%	-	2,43,475	2,43,475	100.00%	0.00%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds			-	0.00%		-	0.00%	0.00%	
b) Banks / FI			-	0.00%		-	0.00%	0.00%	
c) Central Govt			-	0.00%		-	0.00%	0.00%	
d) State Govt(s)			-	0.00%		-	0.00%	0.00%	
e) Venture Capital Funds			-	0.00%		-	0.00%	0.00%	
f) Insurance Companies			-	0.00%		-	0.00%	0.00%	
g) FIs			-	0.00%		-	0.00%	0.00%	
h) Foreign Venture Capital Funds			-	0.00%		-	0.00%	0.00%	
i) Others (specify)			-	0.00%		-	0.00%	0.00%	
<b>Sub-total (B)(1):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian			-	0.00%		-	0.00%	0.00%	
ii) Overseas			-	0.00%		-	0.00%	0.00%	
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%		-	0.00%	0.00%	
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%		-	0.00%	0.00%	
c) Others (specify)									
Non Resident Indians			-	0.00%		-	0.00%	0.00%	
Overseas Corporate Bodies			-	0.00%		-	0.00%	0.00%	
Foreign Nationals			-	0.00%		-	0.00%	0.00%	
Clearing Members			-	0.00%		-	0.00%	0.00%	
Trusts			-	0.00%		-	0.00%	0.00%	
Foreign Bodies - D R			-	0.00%		-	0.00%	0.00%	
<b>Sub-total (B)(2):-</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>Total Public (B)</b>	-	-	-	0.00%	-	-	-	0.00%	0.00%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>			-	0.00%				0.00%	0.00%
<b>Grand Total (A+B+C)</b>	-	2,43,475	2,43,475	100.00%	-	2,43,475	2,43,475	100.00%	0.00%