

(ii) Shareholding of Promoter

SN	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	BRIJESH KUMAR AGARWAL	36,125	14.84%		36,125	14.84%		0.00%
2	ISHAWAR KUMAR AGARWAL	8,500	3.49%		8,500	3.49%		0.00%
3	ACSY LEASE & HOLDING P LTD	3,750	1.54%		-	0.00%		-100.00%
4	ASHA DEVI AGRAWAL	72,500	29.78%		1,07,500	44.15%		48.28%
5	BRIJESH KUMAR AGARWAL HUF	5,625	2.31%		59,375	24.39%		955.56%
6	EDMOND COMMERCIAL PVT LTD	3,750	1.54%		-	0.00%		-100.00%
7	GLOBE & STOCK & SEC LTD	33,750	13.86%		-	0.00%		-100.00%
8	NAGARJUNA TEX IND PVT LTD	12,500	5.13%		-	0.00%		-100.00%
9	RAJEEV TRADING CO PVT LTD	16,250	6.67%		-	0.00%		-100.00%
10	SANDEEP KUMAR JAISWAL	14,475	5.95%		14,475	5.95%		0.00%
11	SANTOSH AGARWAL	3,750	1.54%		3,750	1.54%		0.00%
12	SURYA COMMERCIAL LTD	3,750	1.54%		-	0.00%		-100.00%
13	SARASWATI DEVI AGARWAL	13,750	5.65%		13,750	5.65%		0.00%
14	COORG COMMODITIES P LTD	15,000	6.16%		-	0.00%		-100.00%

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

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Asha Devi Agarwal						
	At the beginning of the year			72,500	29.78%		0.00%
	Changes during the year	02-06-2015	Transfer	16,250	6.67%		0.00%
		02-06-2015	Transfer	3,750	1.54%		0.00%
		02-06-2015	Transfer	15,000	6.16%		0.00%
	At the end of the year				0.00%	1,07,500	44.15%
2	Brijesh Kr Agarwal HUF						
	At the beginning of the year			5,625	2.31%		0.00%
	Changes during the year	03-07-2015	Transfer	3,750	1.54%		0.00%
		03-07-2015	Transfer	3,750	1.54%		0.00%
		03-07-2015	Transfer	33,750	13.86%		
		03-07-2015	Transfer	12,500	5.13%		0.00%
	At the end of the year				0.00%	59,375	24.39%
3	Rajeev Trading Co P Ltd						
	At the beginning of the year			16,250	6.67%		0.00%
	Changes during the year	02-06-2015	Transfer	(16,250)	-6.67%		0.00%
	At the end of the year				0.00%	-	0.00%
4	Surya Commercial Ltd						
	At the beginning of the year			3,750	1.54%		0.00%
	Changes during the year	02-06-2015	Transfer	(3,750)	-1.54%		0.00%
	At the end of the year				0.00%	-	0.00%
5	Coorg Commodities P Ltd						
	At the beginning of the year			15,000	6.16%		0.00%
	Changes during the year	02-06-2015	Transfer	(15,000)	-6.16%		0.00%
	At the end of the year				0.00%	-	0.00%

6	Acsy Lease & Holding P L						
	At the beginning of the year			3,750	1.54%		0.00%
	Changes during the year	03-07-2015	Transfer	(3,750)	-1.54%		0.00%
	At the end of the year				0.00%	-	0.00%
7	Edmond Commercial P Ltd						
	At the beginning of the year			3,750	1.54%		0.00%
	Changes during the year	03-07-2015	Transfer	(3,750)	-1.54%		0.00%
	At the end of the year				0.00%	-	0.00%
8	Globe & Stock Sec Ltd						
	At the beginning of the year			33,750	13.86%		0.00%
	Changes during the year	03-07-2015	Transfer	(33,750)	-13.86%		0.00%
	At the end of the year				0.00%	-	0.00%
9	Nagarjua Tex Ind Pvt Ltd						
	At the beginning of the year			12,500	5.13%		0.00%
	Changes during the year	03-07-2015	Transfer	(12,500)	-5.13%		0.00%
	At the end of the year				0.00%	-	0.00%

(iv) Shareholding Pattern of top ten Shareholders

(Other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
2	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	BRIJESH KR AGARWAL						
	At the beginning of the year			36,125	14.84%	36,125	14.84%
	Changes during the year			-	0.00%	36,125	14.84%
	At the end of the year				0.00%	36,125	14.84%
2	AYUSH AGRAWAL						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year				0.00%	-	0.00%
3	S DEVI AGRAWAL						
	At the beginning of the year			13,750	5.65%	13,750	5.65%
	Changes during the year			-	0.00%	13,750	5.65%
	At the end of the year			-	0.00%	13,750	5.65%

4	ASHA DEVI AGARWAL						
	At the beginning of the year			72,500	29.78%	72,500	29.78%
	Changes during the year	02-06-2015	Transfer	35,000	14.38%	1,07,500	44.15%
	At the end of the year			-	0.00%	1,07,500	44.15%
5	ANKIT AGRAWAL						
	At the beginning of the year			-	0.00%	-	0.00%
	Changes during the year			-	0.00%	-	0.00%
	At the end of the year			-	0.00%	-	0.00%

V. INDEBTEDNESS

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

(Amt. Rs./Lacs)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	3,86,432.00	3,57,90,524.00		3,61,76,956.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	3,86,432.00	3,57,90,524.00	-	3,61,76,956.00
Change in Indebtedness during the financial year				
* Addition		49,85,060.00		49,85,060.00
* Reduction	(1,74,639.00)	(69,10,916.00)		(70,85,555.00)
Net Change	(1,74,639.00)	(19,25,856.00)	-	(21,00,495.00)
Indebtedness at the end of the financial year				
i) Principal Amount	2,11,793.00	3,38,64,668.00		3,40,76,461.00
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)	2,11,793.00	3,38,64,668.00	-	3,40,76,461.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		Name	(Rs/Lac)
		Designation	
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income tax Act, 1961	14,80,000	14,80,000
	(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		-
	Total (A)	14,80,000	14,80,000
	Ceiling as per the Act		

B. Remuneration to other Directors

SN	Particulars of Remuneration	Name of Directors			Total Amount
					(Rs/Lac)
1	Independent Directors				
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (1)	-	-	-	-
2	Other Non-Executive Directors				-
	Fee for attending board committee				-
	Commission				-
	Others, please specify				-
	Total (2)	-	-	-	-
	Total (B)=(1+2)	-	-	-	-
	Total Managerial Remuneration				14,80,000
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN	Particulars of Remuneration	Name of Key Managerial Personnel			Total Amount
		Name			(Rs/Lac)
		Designation	CEO	CFO	CS
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				-
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				-
2	Stock Option				-
3	Sweat Equity				-
	Commission				
4	- as % of profit				-
	- others, specify				-
5	Others, please specify				-
	Total	-	-	-	-

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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					

Independent Auditors' Report

To the Members of
NEELKANTH NIRMAN PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying standalone financial statements of **NEELKANTH NIRMAN PRIVATE LIMITED** ('the Company') which comprises the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss and Cash Flow Statement 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 stated in Section 134(5) of the Companies Act, 2013 ('the Act') with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flow of the Company in accordance with the accounting principles generally accepted in India including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

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

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 a 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 the Company's directors, as well as evaluating the overall presentation of the financial statements.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at March 31, 2016, its profit and its Cash Flow for the period ended on that date.

