

h) Earning Per Share:

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the period. Partly paid equity shares are treated as a fraction of an equity share to the extent that they are entitled to participate in dividends relative to a fully paid equity share during the reporting period. The weighted average number of equity shares outstanding during the period is adjusted for events such as bonus issue, bonus element in a rights issue, share split, and reverse share split (consolidation of shares) that have changed the number of equity shares outstanding, without a corresponding change in resources.

For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the period are adjusted for the effects of all dilutive potential equity shares.

i) Contingent Liabilities and Contingent Assets:

The provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

j) Previous Year Figures have been regrouped or rearranged wherever considered necessary.



NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

	As at 31.03.2016	As at 31.03.2015
Note No:- 2. Share Capital		
Authorised		
2,50,000 (2,50,000) Equity Shares of Rs. 10/- each	25,00,000.00	25,00,000.00
Issued, Subscribed & Paid Up :		
2,43,475 (2,43,475) Equity Shares of Rs. 10/- each	24,34,750.00	24,34,750.00
	<u>24,34,750.00</u>	<u>24,34,750.00</u>

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

Equity Shares	As at 31.03.2016		As at 31.03.2015	
	Nos	Amount In Rs	Nos	Amount In Rs
At the beginning of the period	2,43,475	24,34,750	2,43,475	22,84,750
Issued during the period:- Private Placements	-	-	-	-
Issued during the period:- Bonus Issue	-	-	-	-
Outstanding at the end of the period	2,43,475	24,34,750	2,43,475	22,84,750

b. Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of Rs 10 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

**c. Details of shareholders holding more than 5% shares in the company
Equity shares of Rs. 10 each fully paid**

Name of the ShareHolder	As at 31.03.2016		As at 31.03.2015	
	Nos	% of Holding	Nos	% of Holding
Brijesh Kumar Agarwal	36,125	14.84	36,125	14.84
Nagarjuna Textile (I) Pvt Ltd	-	-	12,500	5.13
Globe Stock & Securities Ltd	-	-	33,750	13.86
Rajeev Trading Co Pvt Ltd	-	-	16,250	6.67
Sandeep Kumar Jaiswal	14,475	5.95	14,475	5.95
Saraswati Devi Agarwal	13,750	5.65	13,750	5.65
Asha Devi Agarwal	1,07,500	44.15	72,500	29.78
Coorg Commodities Pvt Ltd	-	-	15,000	6.16
Brijesh Kumar Agarwal HUF	59,375	24.39	-	-

Note No:-3. Reserve & Surplus

Securities Premium Account		
Balance as per the last financial statements	70,04,250.00	70,04,250.00
Add: On Issue of Equity Shares	-	-
Closing Balance	<u>70,04,250.00</u>	<u>70,04,250.00</u>
Net Surplus in the Statement of Profit and Loss		
Balance as per last financial statements	28,46,864.14	1,79,643.99
Profit for the year	53,71,913.64	26,67,220.15
	<u>82,18,777.78</u>	<u>28,46,864.14</u>
Less :Prior Period Adjustment	22,849.00	-
Net surplus/Deficit in the statement of profit and loss	<u>81,95,928.78</u>	<u>28,46,864.14</u>
Total Reserve and Surplus	<u>1,52,00,178.78</u>	<u>98,51,114.14</u>

Note No:- 4. Long Term Borrowings

Term Loans From Bank		
Car Loan form ICICI Bank	2,11,793.00	3,86,432.00
	<u>2,11,793.00</u>	<u>3,86,432.00</u>

Note No:- 5. Short Term Borrowings

Loan From Others		
Unsecured	3,38,64,668.00	3,57,90,524.00
	<u>3,38,64,668.00</u>	<u>3,57,90,524.00</u>

Note No:- 6. Trade Payables

Total outstanding dues of other than Micro and Small Enterprise	59,70,723.24	26,53,399.00
	<u>59,70,723.24</u>	<u>26,53,399.00</u>

Note No:- 7. Other Current Liabilities

Advance for Flat Booking	12,97,52,820.50	20,78,24,664.11
Audit Fees Payable	15,000.00	15,000.00
TDS Payable	2,78,915.00	3,35,367.00
Others	4,80,213.00	20,20,620.00
	<u>13,05,26,948.50</u>	<u>21,01,95,651.11</u>

Note No:- 8. Short Term Provisions

Provision For Taxation	24,83,173.00	19,90,807.00
	<u>24,83,173.00</u>	<u>19,90,807.00</u>



NEELKANTH NIRMAN (PVT) LTD.

[Signature]
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DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

Note No:- 9. Fixed Assets

NAME OF ASSET	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	As at 01.04.2015	Additions	Deduct/ Adjust	As at 31.03.2016	Upto 31.03.2015	For the year	On Deduct /Adjust	Depreciation Upto 31.03.2016	As at 31.03.2016	As at 31.03.2015
<u>Tangible Assets</u>										
Office	64,10,000.00	-	-	64,10,000.00	-	-	-	-	64,10,000.00	64,10,000.00
Motor Car	18,06,620.00	-	9,17,353.00	8,89,267.00	10,51,874.00	1,93,220.00	6,24,505.00	6,20,589.00	2,68,678.00	7,54,746.00
Computer	2,72,983.00	-	-	2,72,983.00	2,33,917.00	25,415.00	-	2,59,332.00	13,651.00	39,066.00
Generator	58,500.00	-	-	58,500.00	25,132.00	6,623.00	-	31,755.00	26,745.00	33,368.00
Motor Bike	3,41,956.00	-	-	3,41,956.00	1,59,314.00	50,055.00	-	2,09,369.00	1,32,587.00	1,82,642.00
Pump Set	34,977.00	-	-	34,977.00	15,302.00	3,898.00	-	19,200.00	15,777.00	19,675.00
Air Conditioner	88,500.00	-	-	88,500.00	27,112.00	11,246.00	-	38,358.00	50,142.00	61,388.00
Refrigerator	21,700.00	-	-	21,700.00	8,476.00	2,413.00	-	10,889.00	10,811.00	13,224.00
Furniture & Fixture	5,70,142.00	-	-	5,70,142.00	1,90,017.00	1,05,142.00	-	2,95,159.00	2,74,983.00	3,80,125.00
Total	96,05,378.00	-	9,17,353.00	86,88,025.00	17,11,144.00	3,98,012.00	6,24,505.00	14,84,651.00	72,03,374.00	78,94,234.00

NEELKANTH NIRMAN (PVT) LTD.

A.D. Agrawal
DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR



NEELKANTH NIRMAN PRIVATE LIMITED

	<u>As at</u> <u>31.03.2016</u>	<u>As at</u> <u>31.03.2015</u>
<u>Note No:-10. Long Term Loans and Advances</u>		
Security Deposits		
Unsecured, considered good	37,499.00	37,499.00
MAT Credit Entitlement	6,24,225.00	11,97,270.00
	6,61,724.00	12,34,769.00
<u>Note No:- 11. Inventories</u>		
Work In Progress	14,68,27,898.15	21,99,28,452.76
	14,68,27,898.15	21,99,28,452.76
<u>Note No:-12. Trade Receivables</u>		
Trade Receivables outstanding for a period exceeding six from the due date		
Unsecured, considered good	2,62,572.00	1,61,628.00
Other Trade Receivables	-	-
Unsecured, considered good		
	2,62,572.00	1,61,628.00
<u>Note No:-13. Cash and Cash Equivalents</u>		
Cash and Bank Balances		
Balances with Banks		
In Current Accounts	12,09,580.37	11,10,018.49
Cash in Hand	3,77,534.00	8,43,793.00
	15,87,114.37	19,53,811.49
<u>Note No:-14. Short Term loans and Advances</u>		
Advance to Suppliers & Others	33,42,532.00	9,57,119.00
Advance to Landowners & Others	2,88,47,936.00	2,92,87,936.00
Service Tax Receivable	98,669.00	4,06,503.00
Advance Income Tax	18,00,000.00	13,00,000.00
Balace with Service Tax Authority	415.00	786.00
Tax Deducted at Source.	60,000.00	1,77,438.00
	3,41,49,552.00	3,21,29,782.00

NEELKANTH NIRMAN (PVT) LTD.

(Signature)
DIRECTOR



NEELKANTH NIRMAN (PVT) LTD.

(Signature)
DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

	As at 31.03.2016	As at 31.03.2015
<u>Note No:- 15. Revenue From Operations</u>		
Sales	17,22,57,192.00	4,67,00,700.00
Sale of Film Rights	-	12,50,000.00
Revenue from Operations (Net)	17,22,57,192.00	4,79,50,700.00
 <u>Note No:- 16. Other Income</u>		
<u>Other Non Operating Income</u>		
Charges Received	1,47,357.00	13,36,418.73
Nomination Charges Received	-	2,26,289.00
Interest on Income Tax Refund	-	402.00
Commission Received	-	25,004.00
Misc Receipt	-	1,07,890.00
Profit on sale of Fixed Assets	17,152.00	-
	1,64,509.00	16,96,003.73
 <u>Note No:-17. Cost of Construction</u>		
Cost of Construction during the year	8,98,43,433.39	9,51,45,109.00
	8,98,43,433.39	9,51,45,109.00
 <u>Note No:-18.(Increase)/ Decrease in Inventories</u>		
Inventories at the end of the year		
Work-in-progress	14,68,27,898.15	21,99,28,452.76
Finished Stock	-	23,10,000.00
	14,68,27,898.15	22,22,38,452.76
Less : Finished Stock converted in to Capital Assets	-	23,10,000.00
	14,68,27,898.15	21,99,28,452.76
 Inventories at the Beginning of the year		
Work-in-progress	21,99,28,452.76	16,88,70,267.76
Finished Stock	-	-
	21,99,28,452.76	16,88,70,267.76
 (Increase)/ Decrease	7,31,00,554.61	(5,10,58,185.00)
 <u>Note No:-19.Employee Benefit Expense</u>		
Salaries and Bonus	2,98,000.00	22,76,528.00
Staff Welfare Expenses	24,604.00	81,325.00
	3,22,604.00	23,57,853.00



NEELKANTH NIRMAN (PVT) LTD.

DIRECTOR

NEELKANTH NIRMAN (PVT) LTD.

A.D. Agrawal
DIRECTOR

NEELKANTH NIRMAN PRIVATE LIMITED

	As at 31.03.2016	As at 31.03.2015
<u>Note No:-20.Finance Costs</u>		
Interest on Car Loan	33,489.00	51,407.00
	33,489.00	51,407.00

Note No:-21. Depreciation and Amortization Expense

Depreciation of Tangible Assets	3,98,012.00	6,35,220.00
	3,98,012.00	6,35,220.00

Note No:- 22. Other Expenses

Telephone Charges	34,467.00	89,452.00
Rates and taxes	46,354.00	20,000.00
Filing Fees	3,500.00	2,540.00
Insurance	23,411.00	27,065.00
Electrical Expenses	42,030.00	55,050.00
Vehicle Expenses	1,22,000.00	96,852.00
Computer Repairs & Maintenance	66,534.00	12,160.00
Motor Repairs	41,786.00	11,207.00
Legal & Consultancy Charges	25,000.00	2,04,972.00
Advertising and sales promotion	2,500.00	1,21,805.00
Travelling Expenses	72,009.00	-
Conveyance Expenses	41,885.00	24,518.00
Bank Charges	8,327.36	16,375.18
Trade License	6,200.00	6,200.00
Professional Tax	20,590.00	15,280.00
Service Tax	1,59,789.00	-
Interest on Service Tax	5,078.00	19,739.00
Interest on TDS	6,804.00	5,288.00
Audit fee	10,000.00	10,000.00
Tax audit fee	5,000.00	5,000.00
Miscellaneous expenses	1,25,257.00	83,132.40
	8,68,521.36	8,26,635.58

NEELKANTH NIRMAN (PVT) LTD.

[Signature]
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NEELKANTH NIRMAN (PVT) LTD.

[Signature]
DIRECTOR

NEELKANTH NIRMANN PRIVATE LIMITED**Details to the Balance Sheet & profit & Loss Account****OTHER EXPENSES**

	31-03-2016	31-03-2015
General Expenses	26,156.00	45,528.00
Other Exps	-	3,371.00
Postare & Telegram	36,592.00	8,967.00
Printing & Stationery	63,256.00	25,277.00
Round off	-	2.00
Sundry Balance w/of	(747.00)	(12.60)

1,25,257.00**83,132.40****SALE**

Bhawani Exotica	60,00,000.00	-
Kestopur	16,62,57,192.00	3,07,81,500.00
Liberty 2	-	1,59,19,200.00

17,22,57,192.00**4,67,00,700.00****CLOSING STOCK (RAW MATERIAL, WORK IN PROGRES & FINISHED STOCK)****Work in Progress**

Beadon Street	24,47,559.00	4,22,559.00
93/4B Beadon St	8,02,025.00	-
RSD	18,91,186.00	18,91,186.00
Kristopur	12,28,27,053.15	20,34,15,480.76
Rajarhat 11B	56,13,757.00	56,13,137.00
RSB	30,68,295.00	27,68,295.00
Zuriff Lane	50,46,596.00	39,01,391.00
BSL	29,071.00	29,071.00
Tollygunge	51,02,356.00	18,87,333.00
A	14,68,27,898.15	21,99,28,452.76

Finished Stock**B**

Total (A+B)

14,68,27,898.15**21,99,28,452.76****DETAILS OF ADVANCE RECEIVED AGAINST FLAT**

Zuriff Lane	36,93,400.00	25,43,400.00
Kristopur	12,60,59,420.50	20,52,81,264.11
	12,97,52,820.50	20,78,24,664.11

LIABILITY FOR OTHERS

Suspense	19,268.00	-
Salary Payable	-	65,000.00
professional Tax payable	3,830.00	-
Swach Bharat Cess payable	38,831.00	-
Maintenance Deposit CB	8,783.00	-
Raj Kumar Vijay	4,00,000.00	-
Electricity Bill Payable	-	5,620.00
Dar Credit & Capital Ltd	-	19,50,000.00
Service Tax Payable	9,501.00	-
	4,80,213.00	20,20,620.00



NEELKANTH NIRMANN (PVT) LTD.

DIRECTOR

ADVANCE TO SUPPLIERS & OTHERS

Ambuja Cement Ltd	-	2,16,600.00
Adams Lift & Escalator Pvt Ltd	3,57,240.00	3,57,240.00
Bascon	3,00,000.00	-
Qed Sol Products Pvt Ltd	5,00,000.00	-
Shree cars Pvt Ltd	51,000.00	-
Transcon electronics Pvt Ltd	1,18,966.00	-
Amarnath Nirman Pvt Ltd	93,375.00	-
Dolphins Pools	-	50,000.00
M K Enterprises	-	20,000.00
Barun Das	1,00,000.00	-
Otis Elevator Co India Ltd	-	2,99,429.00
Ultratech Cement Ltd	-	13,850.00
Kedarnath Heights Pvt Ltd	1,24,149.00	-
Pearlree Infrastructures Pvt Ltd	2,18,115.00	-
Saharsh Projects Pvt Ltd	51,715.00	-
Sinclair Tutorials Pvt Ltd	13,75,000.00	-
Tellus Properties Pvt Ltd	52,972.00	-
	33,42,532.00	9,57,119.00

ADVANCE TO LANDOWNERS & OTHERS

RGS	51,100.00	51,100.00
Duff Lane	1,01,000.00	1,01,000.00
Rajarhat 11B	2,12,98,043.00	1,84,98,043.00
Baidik Village	11,00,000.00	11,00,000.00
Bengal Aerotropolis Projects Ltd (Main Book)	51,97,793.00	51,97,793.00
Meridian Devcon Pvt Ltd	11,00,000.00	-
Himanga Mercantile Pvt Ltd	-	43,40,000.00
	2,88,47,936.00	2,92,87,936.00

DETAILS OF CONSTRUCTION EXPENSES (SITE-WISE)

Beadon Street	20,25,000.00	43,039.00
93/4B Beadon St	8,02,025.00	-
BSL	-	11,071.00
RD Street	-	18,91,186.00
Kristopur	7,73,30,072.39	8,50,23,382.00
Rajarhat 11B	620.00	140.00
RSB	3,00,000.00	26,37,500.00
Zuriff Lane	11,45,205.00	7,77,449.00
Liberty 2	-	28,87,009.00
Tollugunge	32,15,023.00	18,74,333.00
Bhawani Exotica	50,25,488.00	-
	8,98,43,433.39	9,51,45,109.00

DETAILS OF SUNDRY DEBTORS

Kestopur	2,62,572.00	1,61,628.00
	2,62,572.00	1,61,628.00

CHARGES RECEIVED (INCOME)

Kestopur	-	6,88,119.23
Liberty 2	-	2,98,299.00
Main Book	1,47,357.00	3,50,000.50
	1,47,357.00	13,36,418.73



NEELKANTH NIRMAN (PVT) LTD.

DIRECTOR

SERVICE TAX RECEIVABLE

Misc

-

4,06,503.00

-

4,06,503.00**SALARY**

Salary

2,98,000.00

8,12,528.00

Bonus

-

1,14,000.00

Directors Remuneration

-

13,50,000.00

2,98,000.0022,76,528.00**UNSECURED LOAN**

Bhootnath Fabric & Metals Pvt Ltd

22,07,800.00

20,53,900.00

Dar Credit & Capital Ltd

30,00,000.00

30,00,000.00

Dreamland Dealer Pvt Ltd

66,96,400.00

71,82,268.00

Innovative Comotrade Pvt Ltd

10,81,000.00

10,81,000.00

Manikala Sales Pvt Ltd

7,45,933.00

6,97,333.00

Mehra Securities Pvt Ltd

-

15,00,000.00

Mindtrack Agencies Pvt Ltd

18,44,860.00

17,23,360.00

Subhlaxmi Tradelink Pvt Ltd

47,34,275.00

49,86,113.00

Sultania Dealcom Pvt Ltd

63,23,850.00

63,23,850.00

Sultania Exports Pvt Ltd

69,18,400.00

69,18,400.00

Veerhanumant Infotrade Pvt Ltd

3,12,150.00

3,24,300.00

3,38,64,668.003,57,90,524.00**MAT CREDIT ENTITLEMENT**

Financial Year ended 31/03/2011

-

1,04,371.00

Financial Year ended 31/03/2012

-

1,05,758.00

Financial Year ended 31/03/2013

1,27,163.00

4,86,532.00

Financial Year ended 31/03/2014

4,97,062.00

5,00,609.00

6,24,225.0011,97,270.00

NEELKANTH NIRMAN (PVT) LTD.



DIRECTOR

