

NIGAMANANDA ABASAN PRIVATE LIMITED

I BALANCE SHEET AS AT 31ST MARCH, 2016

		For the yr.ended 31.03.2016	For the yr.ended 31.03.2015
1) <u>EQUITY AND LIABILITIES</u>	<u>Note No.</u>		
<u>Share Holders Fund</u>			
a) Share Capital	2	2,600,000.00	2,600,000.00
b) Reserve & Surplus	3	1,569,727.86	650,430.88
		<u>4,169,727.86</u>	<u>3,250,430.88</u>
2) <u>Non -Current liabilities</u>			
a) Deferred Tax Liabilities(Net)			
3) <u>CURRENT LIABILITIES :</u>			
a) Trade Payable	5	1,443,551.00	3,788,291.05
b) Other Current Liabilities	4	1,399,632.00	1,035,910.00
4) <u>UNSECURED LOANS :</u>	6	4,779,930.00	6,498,909.00
5) <u>SECURED LOANS</u>		871,942.00	1,091,787.00
	<b>TOTAL</b>	<u>12,664,782.86</u>	<u>15,665,327.93</u>
II 1) <u>ASSETS</u>			
1) Non -current assets			
(a) Fixed Assets			
i) Tangible Assets	7	1,395,003.00	1,428,322.00
ii) Intangible Assets		0.00	0.00
iii) Long term Loans & Advances		0.00	0.00
2) <u>ASSETS</u>			
Current assets			
(a) Work-in Progress		3,708,460.00	9,754,630.00
(b) Trade Receivable		52,367.00	0.00
(c) Cash & Cash Equivalents	8	1,444,297.86	205,135.93
(d) Short term loans and advances	9	4,728,128.00	2,940,713.00
(e) Non Current Assets	10	1,336,527.00	1,336,527.00
(f) Preliminary Expenses Asset		0.00	0.00
	<b>TOTAL</b>	<u>12,664,782.86</u>	<u>15,665,327.93</u>

Significant Accounting Policies 01

The Accompanying notes are an integral part of the Financial Statements

In terms of my report of even date attached herewith

For and on behalf of the Board of Directors

*S.K. Bhattacharyya*  
S.K. Bhattacharyya

Chartered Accountant

Membership No-051936

Place, Kolkata

Date : 30-08-2016



NIGAMANANDA ABASAN PRIVATE LIMITED

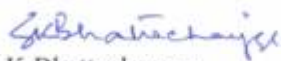
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2016

<u>PARTICULARS</u>	<u>Note No</u>	<u>31.03.2016</u>	<u>31.03.2015</u>
I. Revenue from Operations		25,833,950.00	20,053,400.00
II. Other Income		255,400.00	32,520.00
III. Total Revenue(I+II)		<u>26,089,350.00</u>	<u>20,085,920.00</u>
IV. <u>EXPENSES :</u>			
Cost of materials consumed	11	11,314,675.00	9,284,618.05
Purchase of stock in Trade			
(Increase/Decrease) finished goods		6,046,170.00	2,987,948.88
Work-in-Progress and Stock-in-Trade			
Employees Costs	12	1,528,000.00	1,351,000.00
Finance Costs			
Depreciation and amortization expense:	7	99,600.00	86,676.00
Other expenses	13	5,631,383.02	5,142,865.19
Total expenses		<u>24,619,828.02</u>	<u>18,853,108.12</u>
V. Profit /(Loss) before exceptional and extraordinary items and tax(III-IV)		1,469,521.98	1,232,811.88
VI. Profit/(Loss) before tax		1,469,521.98	1,232,811.88
VII. Tax expenses :			
i) Current Tax		550,225.00	582,381.00
ii) Deferred Tax		0.00	0.00
VIII. Profit(Loss) for the period from continuing operations(VII-VIII)			
IX. Profit(Loss) for the period(V+VII)		919,296.98	650,430.88
X. Earnings per equity share			
(1) Basic			
(2) Diluted			

Significant Accounting Policies 01

The Accompanying notes are an integral part of the Financial Statements

In terms of my report of even date attached herewith For and on behalf of the Board of Directors

  
S.K. Bhattacharyya  
Chartered Accountant  
Membership No-051936  
Place, Kolkata  
Date : 30-08-2016



NIGAMANANDA ABASAN PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT  
31ST MARCH, 2016 AND STATEMENT OF PROFIT & LOSS ON THAT DATE

	Figures as at <u>31.03.2016</u>	Figures as at <u>31.03.2015</u>
<b>NOTE : 2</b>		
<b>SHARE CAPITAL</b>		
<b><u>AUTHORISED</u></b>		
2,60,000 equity shares of Rs. 10/-	<u>2,600,000.00</u>	<u>2,600,000.00</u>
Total Authorised Shares		
<b><u>ISSUED, SUBSCRIBED &amp; PAID UP CAPITAL</u></b>		
2,60,000 equity shares of Rs. 10/- fully paid up	<u>2,600,000.00</u>	<u>2,600,000.00</u>

a) Reconciliation of the shares outstanding at the begning and at the end of the reporting period

	<u>31st March ,2016</u>		<u>31st March ,2015</u>	
	Nos.	Rs.	Nos.	Rs.
At the begning of the period	2600000	26,000,000.00	2600000	26,000,000.00
Issued during the period	0	0.00	0	0.00
Purchase Scheme	0	0.00	0	0.00
Outstanding at the end of the period	<u>2600000</u>	<u>26,000,000.00</u>	<u>2600000</u>	<u>26,000,000.00</u>

b) Details of Shareholding more than 5% Shares in the Company

	<u>31st March ,2016</u>		<u>31st March ,2015</u>	
	%	Nos.	%	Nos.
01) Gautam Kar	50	1300000	50	1300000
02) Sonali Kar	50	1300000	50	1300000
	<u>100</u>	<u>2600000</u>	<u>100</u>	<u>2600000</u>

**NOTE : 3**

**General Reserve :**

as per last Balance Sheet	650,430.88	0.00
<u>Add : Profit/(Loss) for the year</u>	<u>919,296.98</u>	<u>650,430.88</u>
	1,569,727.86	650,430.88

Add : Misc. Expenditure

<u>1,569,727.86</u>	<u>650,430.88</u>
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Net Surplus in Statement of Profit & Loss

<u>1,569,727.86</u>	<u>650,430.88</u>
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**NOTE : 4**

**OTHER CURRENT LIABILITIES :**

Liabilities for Audit Fees	12,500.00	12,000.00
Liabilities for Accounting Charges	10,000.00	6,000.00
Service Tax Payable	86,638.00	28,737.00
Provision for Income Tax	1,132,606.00	582,381.00
Director's Remmuration	141,508.00	340,613.00
TDS Payable	16,380.00	66,179.00
	<u>1,399,632.00</u>	<u>1,035,910.00</u>



NOTE : 5

Sundry Creditors

1,443,551.00	3,788,291.05
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NOTE : 6

UNSECURED LOANS :

Advance Recd. Against Flat  
Loan from Others

4,779,930.00	6,448,909.00
0.00	50,000.00
4,779,930.00	6,498,909.00

NOTE : 8

CASH & BANK BALANCE :

Bank of India, Kamarhati Br.  
Axis Bank, Belghoria Br.  
Cash in hand

14,477.00	14,477.00
1,321,782.91	67,123.93
108,037.95	123,535.00
1,444,297.86	205,135.93

NOTE : 9

LOAN & ADVANCE

Amtala project  
Advance Tax  
Advance to Party  
2 No. Nandan Kanan (joint Venture)  
Self Asst. Tax  
Loan from Goutam Kar

1,000,000.00	500,000.00
900,000.00	600,000.00
60,000.00	100,000.00
1,000,000.00	0.00
1,620.00	0.00
1,766,508.00	1,740,713.00
4,728,128.00	2,940,713.00

NOTE : 10

NON CURRENT ASSETS

Security Deposit (Electric)  
Loan from Sonali Kar  
Loan to Sanjay Das

61,527.00	61,527.00
450,000.00	450,000.00
825,000.00	825,000.00
1,336,527.00	1,336,527.00

NOTE : 11

Purchase

11,314,675.00	9,284,618.05
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NOTE : 12

EMPLOYEES COST

Directors Remuneration  
Staff Salary  
Bonus

1,200,000.00	1,200,000.00
300,000.00	135,000.00
28,000.00	16,000.00
1,528,000.00	1,351,000.00



NOTE : 13

OTHER EXPENSES :

Accounting Charges	30,000.00	24,000.00
Audit Fees	12,500.00	12,000.00
Architect Fees	60,000.00	100,000.00
Building Plan Sanction Fees	0.00	1,066,694.00
Bank Charges	1,180.02	1,824.19
Brokerage	72,500.00	201,000.00
Cable TV Recharge	5,000.00	0.00
Car Insurance	21,823.00	31,000.00
Car Maintenance	52,620.00	13,870.00
Car Registration Fees	0.00	2,400.00
Carriage	57,645.00	495.00
Donation & Subscription	45,900.00	69,350.00
Electric Connection Work	243,502.00	41,750.00
Electricity Charges	18,658.00	11,110.00
Exterior Design Charges	0.00	6,000.00
General Charges	33,591.00	15,660.00
Interest on Car Loan	105,751.00	105,117.00
Labour Charges	4,497,169.00	2,922,006.00
Legal Charges	10,000.00	68,500.00
Late Fees Service Tax	595.00	1,563.00
Late Fees TDS	190.00	0.00
Machinery Hire Charges	96,850.00	34,930.00
Mobile Phone Charges	30,350.00	4,934.00
Office Maintenance	40,850.00	0.00
Printing & Stationery	27,580.00	5,450.00
Professional Tax	2,500.00	2,780.00
Rent	118,100.00	310,900.00
Repair & Maintenance	0.00	2,725.00
Rates & Taxes	28,000.00	60,500.00
Soil Test Charges	0.00	21,000.00
Tea & Tiffin	15,638.00	3,714.00
Telephone Charges	2,891.00	1,593.00
	<u>5,631,383.02</u>	<u>5,142,865.19</u>

