

DURGAPUR REAL ESTATE PVT LTD
A-17 MEGHAMALLAR SARANI, SECTOR 2C BIDHANNAGAR, DURGAPUR, BURDWAN-713212
Balance Sheet as at 31 March, 2016

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	1	240,000.00	240,000.00
(b) Reserves and surplus	2	7,331,078.75	7,511,248.65
		7,571,078.75	7,751,248.65
2 Share application money pending allotment		-	-
3 Non-current liabilities			
(a) Long-term borrowings	3	14,524,193.00	13,644,593.00
(b) Deferred Tax Liabilities		-	-
		14,524,193.00	13,644,593.00
4 Current liabilities			
(a) Short-term borrowings		-	-
(b) Trade payables	4	-	-
(c) Other current liabilities	5	3,688,285.00	3,688,285.00
(d) Short term Provision	6	3,617,763.00	3,606,263.00
		7,306,048.00	7,294,548.00
TOTAL		29,401,319.75	28,690,389.65
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7A	1,775,748.00	2,250,682.00
(ii) Capital work-in-progress		-	-
		1,775,748.00	2,250,682.00
(b) Non current Investments		-	-
(c) Long-term loans and advances	8	8,756.00	-
(d) Other non-current assets	9	-	-
		8,756.00	-
2 Current assets			
(a) Inventories	10	15,078,000.00	14,447,500.00
(b) Trade receivables	11	-	-
(c) Cash and cash equivalents	12	397,324.75	103,358.65
(d) Short term loans & advances	13	12,141,491.00	11,888,849.00
(d) Other current assets		-	-
		27,616,815.75	26,439,707.65
TOTAL		29,401,319.75	28,690,389.65
See accompanying notes forming part of the financial statements	20		

In terms of our report attached.

For SUVANKAR HALDAR & ASSOCIATES
Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)
FIRM REGN. NO:- 325865E
M.NO:- 060906



Director

Director

Place : KOLKATA

Place : KOLKATA

Date : 08-08-16

Date : 08-08-16

DURGAPUR REAL ESTATE PVT LTD

A-17 MEGHAMALLAR SARANI, SECTOR 2C BIDHANNAGAR, DURGAPUR, BURDWAN-713212

Statement of Profit and Loss for the year ended 31 March, 2016

Particulars		Note No.	For the year ended 31 March, 2016	For the year ended 31 March, 2015
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	14	5,263,629.00	5,135,426.00
	Less: Excise duty		-	-
	Revenue from operations (net)		5,263,629.00	5,135,426.00
2	Other income	15	25,458.88	361,812.00
3	Total revenue (1+2)		5,289,087.88	5,497,238.00
4	Expenses			
	(a) Cost of materials consumed	16	4,071,710.00	2,609,542.17
	(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	(c) Employee benefits expenses	17	110,470.00	1,382,614.00
	(d) Finance costs	18	-	-
	(e) Depreciation and amortisation expense	7B	474,934.00	622,680.00
	(f) Other expenses	19	812,144.13	632,558.25
	Total expenses		5,469,258.13	5,247,394.42
5	Profit / (Loss) before Extraordinary Items (3-4)		(180,170.25)	249,843.58
6	Extraordinary Items		-	-
7	Profit / (Loss) before tax (5-6)		(180,170.25)	249,843.58
8	Tax expense:			
	(a) Current tax expense for current year		-	117,012.00
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax		-	-
			-	117,012.00
9	Profit / (Loss) from continuing operations (5-6)		(180,170.25)	132,831.58
	Earnings per share (of 10/- each):			
	(a) Basic			
	(i) Continuing operations		(7.51)	5.53
	(ii) Total operations		(7.51)	5.53
	(b) Diluted			
	(i) Continuing operations		(7.51)	5.53
	(ii) Total operations		(7.51)	5.53
	See accompanying notes forming part of the financial statements			

In terms of our report attached.

For **SUVANKAR HALDAR & ASSOCIATES**

Chartered Accountants

For and on behalf of the Board of Directors

(C.A SUVANKAR HALDAR)

FIRM REGN. NO.:- 325865E

M. NO. :-060906

Place : KOLKATA

Date : 08-08-16



Director

Director

Place KOLKATA

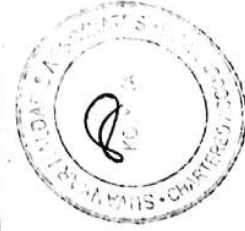
Date : 08-08-16

DURGAPUR REAL ESTATE PVT LTD

Note 1 Share capital

Particulars	As at 31 March, 2016		As at 31 March, 2015	
	Number of shares	Amount in Rs.	Number of shares	Amount in Rs.
(a) Authorised Equity shares of ` Rs. 10/= each with voting rights	100,000.00	1,000,000.00	100000	1,000,000.00
(b) Issued Equity shares of Rs.10/= each with voting rights	24000	240,000.00	24000	240,000.00
(c) Subscribed and fully paid up Equity shares of Rs.10/= each with voting rights	240000	240,000.00	240000	240,000.00
Total	240000	240,000.00	240000	240,000.00

Particulars	Opening Balance	Fresh issue	Bonus	ESOP	Conversion	Buy back	Other changes (give details)	Closing Balance	
									Particulars
Notes:									
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period: Details to be given for each class of shares separately for Issued, Subscribed and fully paid up and Subscribed but not fully paid up, as applicable.									
Equity shares with voting rights Year ended 31 March, 2016									
- Number of shares	24,000	-	-	-	-	-	-	24000	
- Amount (Rs')	240,000	-	-	-	-	-	-	240000	
Year ended 31 March, 2015									
- Number of shares	24,000.00	0	-	-	-	-	-	24000	
- Amount (Rs')	240,000.00	0	-	-	-	-	-	240000	



Particulars	As at 31 March, 2016		As at 31 March, 2015	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Notes:	(i) Details of shares held by each shareholder holding more than 5% shares:			
Class of shares / Name of shareholders				
SUBODH KUMAR DUTTA	19200	80%	19200	80%
SUNANDA DUTTA	4800	20%	4800	20%

Note 2 Reserves and surplus

Particulars	As at 31 March, 2016	As at 31 March, 2015
(a) Securities Premium		
Opening balance	-	-
Add: Addition on share premium during the year	-	-
Less: Utilised for	-	-
Closing balance	-	-
(b) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	7,511,249.00	7,378,417.07
Add: Profit / (Loss) for the year	(180,170.25)	132,831.58
Closing balance	7,331,078.75	7,511,248.65
Total	7,331,078.75	7,511,248.65

Note 3 Long-term borrowings

Particulars	As at 31 March, 2016	As at 31 March, 2015
(a) Term loans		
From banks		
Secured	425,060.00	425,060.00
Unsecured	12,074,219.00	12,074,219.00
(b) Loans and advances from related parties		
Secured	-	-
Unsecured	2,024,914.00	1,145,314.00
Total	14,524,193.00	13,644,593.00

Note 4 Trade payables

Particulars	As at 31 March, 2016	As at 31 March, 2015
Trade payables:		
Acceptances		
Other than Acceptances	-	-
Total	-	-

Trade payables are dues in respect of goods purchased or services received (including from employees, professionals and others under contract) in the normal course of business.



DURGAPUR REAL ESTATE PVT LTD
Notes forming part of the financial statements

Note 5 Other current liabilities

Particulars	As at 31 March, 2016	As at 31 March, 2015
(j) Other payables		
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, TDS etc.)	3,438.00	3,438.00
(ii) Others-		
Audit Fees	-	-
Directors Remuneration	3,684,847.00	3,684,847.00
Office Rent	-	-
Accounting Charges	-	-
Filing Fees	-	-
Salary	-	-
Total	3,688,285.00	3,688,285.00

A liability is classified as current as on the Balance Sheet date as the Company does not have an unconditional right to defer its settlement for 12 months after the reporting date.

Note 6 Short Term Provision

Particulars	As at 31 March, 2016	As at 31 March, 2015
Provision for Income Tax	3,583,463.00	3,583,463.00
Provision For Exp	34,300.00	22,800.00
Total	3,617,763.00	3,606,263.00

