

M/s. N B HIGHRISE PRIVATE LIMITED
10/19, GUHA ROAD, HOWRAH-711107

BALANCE SHEET AS ON 31ST MARCH 2016

PARTICULARS	NOTES	Current Year Amount	Previous Year Amount
EQUITY AND LIABILITIES			
SHARE HOLDER'S FUND			
Share Capital ✓	1	✓ 200000	200000
Reserves and Surplus ✓	2	✓ 1340647	392303
Share Application Money Pending Allotment ✓		✓ 4000000	9850000
NON CURRENT LIABILITIES			
Long Term Borrowings		---	---
Long Term Provisions		---	---
CURRENT LIABILITIES			
Short Term Borrowings	3	✓ 300000	1695000
Trade Payables ✓	4	✓ 9521432	5791420
Advance from Customers		✓ 4579361	66057665
Other Current Liabilities		186642	237838
Short Term Provisions ✓	5	✓ 483232	---
TOTAL		90611314	84224226
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	6	✓ 16165	32844653
Investments		---	---
Other Non-Current Assets		---	---
Long Term Loans and Advances		---	---
CURRENT ASSETS			
Short Term Loans and Advances	7	✓ 7843970	5518287
Work-in-Progress	8	✓ 82608019	138485917
Trade Receivables		---	---
Cash and Cash Equivalents	9	✓ 133207	7375369
Deferred Tax Asset ✓	10	✓ 9953	---
TOTAL		90611314	84224226

Signed in the terms of our report of even date

For L K SARAF & COMPANY

CHARTERED ACCOUNTANTS


Brendra Kumar Goyal
(PARTNER)
M. No. 054631

Place: Howrah

Date: 25.08.2016

For N B Highrise Pvt. Ltd.

N. B. HIGHRISE PVT. LTD.

Director

Director

N. B. HIGHRISE PVT. LTD.

Sayan Banerjee

Director

Notes to Balance Sheet forming part of
Balance Sheet as on 31.03.2016

Note 1 Share Capital and Share Warrants

a) Share Capital

Authorised Share Capital

10000000 Equity Shares of Rs. 10/-

Issued, Subscribed and Paid Up

200000 Equity Shares of Rs. 10/- fully paid up

Share Application Money pending allotment

Link up Vintrade Pvt Ltd

N.B. Loha Udyog Pvt Ltd

Sankar Commudeal Pvt Ltd

Smt. Kanika Biswas

Reserves and Surplus

Note 2

Reserves & Surplus

Balance at the beginning of the year

Profit for the year

Less: Adjustments for earlier years

Balance as on 31.03.2015

Note 3 Short Term Borrowings

S.L. Agrawal & Sons. (HVF) ✓

N.B. Loha Udyog Pvt Ltd

Lalit Kumar Goyal

Baba Bajinath Trades & Exports Pvt Ltd

Manya Devi Goyal ✓

Note 4 Current Liabilities

Trade Payable

Advance from customer

Audit Fees Payable ✓

Accounting Charges Payable ✓

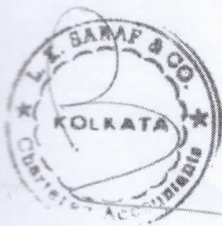
Electricity expenses payable ✓

Salary Payable ✓

Service Tax Payable ✓

Telephone Charges Payable ✓

	Current Year Amount	Previous Year Amount
	10000000	10000000
	200000	200000
	200000	200000
	2000000	2000000
	2000000	5000000
		2000000
		850000
	4000000	9850000
	392303	(447612)
	1058366	839915
	1450669	392303
	110022	---
	1340647	392303
	✓100000	---
	---	780000
	---	15000
	---	700000
	✓200000	200000
	300000	1695000
	9521432	5791420
	74579361	66057665
	✓48842	31592
	✓72000	---
	✓12470	---
	✓46000	---
	✓4298	206246
	✓3032	---
	84287435	71880677



N. B. HIGHRISE PVT. LTD.

Sayan Biswas
Director

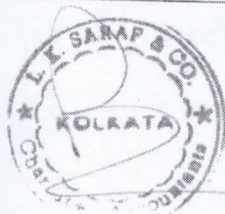
N. B. HIGHRISE PVT. LTD.

Sayan Biswas

Director

Notes to Balance Sheet forming part of Balance Sheet as on 31.03.2016

	Current Year Amount	Previous Year Amount
Note 5 Short Term provisions		
Income Tax provision ✓	✓483232	----
	----	----
	483232	----
Note 6 Fixed Assets		
Tangible Assets		
Less: Land transferred to WIP	32865868	32844653
Depreciation as per Schedule	32809023	
	40680	
	16165	32844653
Note 7 Short Term Loans and Advances		
Bengal Steel Industries		
Bengal Trading Company	655810	2641080
Brendra Goyal	3156361	1501990
Raj Kumar Goyal	15720	----
Om Elevator Company (India) Ltd.	2207000	----
Chandra's Green Projects	294000	294000
Prima Sarathi Chowdhury	----	161217
Rajrang Lal Agarwal	----	100000
Gwati Agarwal	----	190000
Ram Singh	----	180000
TDS	----	300000
District Solution	120000	150000
SKS Steel Trading Co.	20000	----
	1375079	----
	✓7843970	5518287
Note 8 Work-in-Progress ✓		
As per Details	82608019	38485917
	✓82608019	38485917
Note 9 Cash and Cash Equivalent		
Balances with Banks		
Bank of India (Bally Branch)		
COB Bank (Bally Branch)	✓21394	37157
COB Bank (Bally Barnch)	✓21994	3077271
Cash in hand	✓49287	1451418
	✓40532	2809523
	✓133207	7375369
Note 10 Deferred Tax Asset		
Deferred Tax Asset	9953	----
	✓9953	----



N P HIGHRISE PVT. LTD.

Director

N. B. HIGHRISE PVT. LTD.

Sayan Biswas

Director

M/s. N B HIGHRISE PRIVATE LIMITED
10/19, GUHA ROAD, HOWRAH-711107

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

P A R T I C U L A R S	Note No.	Current Year Amount	Previous Year Amount
I Revenue from operations	1 ✓	39751042	12358905
II Other Income	2 ✓	8771	-----
III Total Revenue (I+II)		39759813	12358905
IV Expenses			
Cost of Materials consumed	3 ✓	35179672	7204900
Purchases of Stock in Trade(Finished Goods)			-----
Changes in Inventories of Finished Goods,			-----
Work-in -Progress and Stock-in-Trade			
Employee Benefits Expenses			
Finance Costs	4 ✓	1319027	660000
Depreciation and Amortization Expense	5 ✓	3522	6371
Other Expenses	6 ✓	40680	10797
		1685267	3636922
Total Expenses		38228168	11518990
V Profit before exceptional and extra ordinary items and tax (III - IV)		1531645	839915
VI Exceptional Items		-----	-----
VII Profit before extra ordinary items and tax (V-VI)		1531645	839915
VIII Extra Ordinary Items		-----	-----
IX Profit before Tax (VII-VIII)		1531645	839915
X Tax Expense:		473279	0
XI Profit/(Loss) for the period from continuing Operations(IX-X)	7	1058366	839915
XII Earnings per equity share:			
a) Basic		2.65	2.10
b) Diluted		2.65	2.10

Signed in the terms of our report of even date

For L K SARAF & COMPANY

CHARTERED ACCOUNTANTS

Birendra Kumar Goyal

PARTNER

Shop No. 054637

Place Howrah

Date 25.08.2016

For N B Highrise Pvt. Ltd.

N B HIGHRISE PVT. LTD.

Director

Director

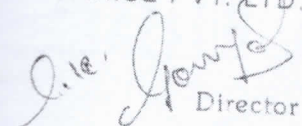
N. B. HIGHRISE PVT. LTD.

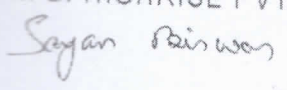
Sayan Panwar

Director

N. B. HIGHRISE PRIVATE LIMITED
 CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH 2016

PARTICULARS	2015-16 Rs	2014-15 Rs.
A Cash Flow from operating activities		
Net Profit before Extra Ordinary items and tax	1531645	839915
Adjustment for:		
Taxes of earlier years	(110022)	-----
Depreciation	40680	10797
Finance Cost	3522	-----
Operating Profit/(Loss) before working capital changes	1465825	850712
Adjustment for:		
Decrease/(Increase) in trade receivables	-----	-----
Decrease/(increase) in Long Term loans and advances	-----	(90000)
Decrease/(Increase) in Short Term Loans and Advances	(2325683)	-----
Decrease/(Increase) in Fixed Assets/Work in Progress	(11313079)	(15133983)
Decrease/(Increase) in Other Non-Current Assets	-----	(3828287)
Decrease/(Increase) in Other Current Assets	-----	(150000)
Increase/(Decrease) in Trade Payables	3730012	(3445491)
Increase/(Decrease) in Current Liabilities & Provisions	8953732	42079055
Increase/(Decrease) in Short Term Borrowings	(1395000)	(14175000)
Cash generated from operating activities before Tax	(884193)	6107006
Income tax paid	483232	-----
Net Cash generated from operating activities	(1367425)	6107006
B Cash Flow from investing activities		
Purchase of Fixed Assets (Net)	(21215)	-----
Net cash used for investing activities	(21215)	-----
C Cash Flow from financing activities		
Repayment of Long term Loans and Advances	-----	-----
Issue of Share Capital	-----	-----
Refund of Share Application Money	(5850000)	-----
Receipt of Securities Premium Account	-----	-----
Finance Cost Paid	(3522)	-----
Increase/(Decrease) in Long Term Borrowings	-----	-----
Net cash generated from financing activities	(5853522)	-----
Net increase/(decrease) in cash or cash equivalents	(7242162)	6107006
Cash and cash equivalents at beginning of the year	7375369	1268363
Cash and cash equivalents at end of the year	133207	7375369

N. B. HIGHRISE PVT. LTD.

 Director

N. B. HIGHRISE PVT. LTD.

 Director



Depreciation as per Companies Act, 2013 as at 31.03.2016

Description	Rate of Depreciation	Gross Block		Depreciation		Net Block	
		As at 01.04.2015	Addition (Deduction)	As at 31.03.2016	For the Year	As at 31.03.2016	As at 31.03.2015
Land	0%	32809023	32809023				32809023
Computer Cycle	60%	3407		3407	3407	3407	3407
Hand set Mobile	15%		3450	3450	3450		
Office Equipment	15%	32223	1490	33713	33713	32223	32223
Total		35630	21215	56845	40680	16165	35630

Depreciation as per IT Act as at 31.03.2016

Particulars	Rate	WDV as on 01.04.2015	Addition/ Deletion	Depreciation for the year	WDV as on 31.03.2016
Land	0%	32809023	32809023		
Computer Cycle	60%	3407	2044		1363
Hand set Mobile	15%		3450	259	3191
Office Equipment	15%	32223	1490	4945	28768
Total		32844653	16275	1221	15054
				8469	48376

Calculation of Deferred Tax

Depreciation as per Companies Act
 Less: Depreciation as per IT Act
 Difference in Depreciation

40680
 (8469)
32211

Tax @ 30.9%
 Deferred Tax Asset

9953
 9953

Profit as per Books
 Add: Depreciation as per books

1531645
 40680
1572325
 8469
1563856

Less: Depreciation as per IT Act
 Profit as per Income Tax

Tax thereon @30.9% (As per IT Act)

483232



N. B. HIGHRISE PVT. LTD.
 Director

N. B. HIGHRISE PVT. LTD.
 Sayan Biswas
 Director

Name :
Address(O) :

M/s N B HIGHRISE PRIVATE LIMITED
10/19, GUHA ROAD, BALLY, HOWRAH, WEST BENGAL-711207

Code :- 171

Permanent Account No :
Status :
Previous year :
Ward/Circle :
Nature of Business or
Profession

AADCN8839N
Private Limited
2015-2016
WARD 13(3), KOLKATA/13
PROPERTY DEVELOPERS - 403 (REAL ESTATES)

Date of Incorporation :
Resident Status
Assessment Year :
Return :

21/09/2011
Resident
2016-2017
ORIGINAL

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from House Property		
Income From Business or Profession	0	0
Income from Capital Gains	1563857	1563857
Income from Other Sources	0	0
	0	0
Gross Total Income		
Less : Deduction under Chapter VIA		1563857
Total Income		0
Rounding off u/s 288A		1563857
Income Taxable at Normal Rate		1563860
Income Taxable at Special Rate		
		1563860
		0

Tax at Normal Rates

TAX CALCULATION

	469158	
Total Tax as per other provisions of the IT Act		
Tax payable u/s 115JB	MAT Prov	Normal Prov
Add : Surcharge(if applicable)	283354	469158
Total	0	0
Add : Education Cess	283354	469158
Add : Secondary & Higher Education Cess	5667	9383
Total	2834	4692
Higher of the above two	291855	483233
Less : TDS/TCS		483233
Assessed Tax		120000
Add : Interest		363233
u/s 234B		43762
25424[7M]+0[0M]	25424	
u/s 234C		
(1632+4902+8172+3632)	18338	
Less : Tax Deposited u/s 140A		
Amount Payable		407000
Tax Rounded Off u/s 288 B	0	-5

COMPREHENSIVE DETAIL

Income from Business & Profession Details

BUS-1		1563857
Net Profit As Per P&L A/c		
Add Items Inadmissible/for Separate Consideration	1531645	
	40680	

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name N B HIGHRISE PRIVATE LIMITED		PAN AADCN8839N	
Flat/Door/Block No 10/19	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6
Road/Street/Post Office GUHA ROAD	Area/Locality BALLY		
Town/City/District HOWRAH	State WEST BENGAL	Pin 711207	Status Pvt Company
Designation of AO(Ward/Circle) WARD 13(3), KOLKATA			Aadhaar Number

E-filing Acknowledgement Number **503596061161016** Original or Revised **ORIGINAL**

1	Gross total income	Date(DD/MM/YYYY)	16-10-2016	
2	Deductions under Chapter-VI-A	1	1563857	
3	Total Income	2	0	
3a	Current Year loss, if any	3	1563860	
4	Net tax payable	3a	0	
5	Interest payable	4	483233	
6	Total tax and interest payable	5	43762	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	120000
		c TCS	7c	0
		d Self Assessment Tax	7d	407000
		e Total Taxes Paid (7a+7b+7c +7d)		
8	Tax Payable (6-7e)	7e	527000	
9	Refund (7e-6)	8	0	
10	Exempt Income	Agriculture	9	0
		Others	10	

Return has been digitally signed by LALIT GOYAL in the capacity of DIRECTOR
 PAN AENPG8120N from IP Address 122.163.114.126 on 16-10-2016 at HOWRAH
 No & issuer 2269285CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Depreciation Separately Considered	40680		
Sub Total		1572325	
<u>Less: Items Admissible for Separate Consideration</u>		8468	
Depreciation Allowed as Per IT Act	8468		
Income From BUS-1		1563857	
Total of Business & Profession			1563857

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
HDFC BANK LTD.-GOREGAON (WEST) BRANCH	0510308	15/10/2016	15621	407000

Return Filing Due Date : 30/09/2016
 Due Date Extended upto : 17/10/2016
 Interest Calculated Upto : 15/10/2016

Return Filing Section : 139
 Notification No : 225/195/2016/ITA-H

Verified By : LALIT GOYAL