

A.K.SINHA & CO.
CHARTERED ACCOUNTANTS
Prop :-CA. Anil Kumar Sinha FCA, DISA (ICAI)

Mangla Gauri Road
Narayan Chuan
Chand Choura
Gaya.
Ph.: 9934063534(O)
9430058318(P)

INDEPENDENT AUDITOR'S REPORT

To,

The Members of Sri Vishnu Buildcon Private Limited

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **Sri Vishnu Buildcon Private Limited** ('the Company'), which comprise the balance sheet as at 31 March 2016, the statement of profit and loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 and presentation of these standalone financial statements that give a true and fair view of the financial position and, financial performance 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 thereunder.

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 misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the 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 the 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 aforesaid standalone 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 31 March 2016 and its profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1.

As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in the paragraph 3 and 4 of the order.

2. As required by Section 143 (3) of the Act, we report that:

- (a) we have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- (c) the balance sheet, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;
- (d) in our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014;
- (e) on the basis of the written representations received from the directors as on 31 March 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164 (2) of the Act;
- (f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure A"; and
- (g) with respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

■ The Company does not have any pending litigations which would impact its financial position;

■ The Company did not have any long-term contracts including derivatives contracts for which

there were any material foreseeable losses;

iii There were no amounts which required to be transferred by the Company to the Investor

Education and Protection Fund.

For A.K.SINHA & CO.

Firm's Registration Number: 006344G

Chartered Accountants

(Ca. Anil Kumar Sinha)

Proprietor

Membership Number: 075138



Place:- Gaya

Date:- 29/07/2016

Annexure - A to the Auditors' Report

The Annexure referred to in Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2016, we report that:

(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets

(b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.

(c) According to the information and explanations given to us and on the basis of our examination of the records of the Company, the title deeds of immovable properties are held in the name of the Company.

(d) The Company is a service company, primarily rendering Building Development services. Accordingly, it does not hold any physical inventories. Thus, paragraph 3(ii) of the Order is not applicable to the Company.

(e) The Company has not granted loans under section 189 of the Companies Act, 2013 ('the Act').

(f) In our opinion and according to the information and explanations given to us, the Company has complied with the provisions of section 185 and 186 of the Act, with respect to the loans and investments made.

(g) The Company has not accepted any deposits from the public.

(h) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.

(i)

(j) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/accrued in the books of account in respect of undisputed statutory dues including provident fund, income-tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities except Rs. 37,84,613.00 dues on account of Service Tax. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, value added tax, duty of customs, service tax, cess and other material statutory dues except Rs. 37,84,613.00 dues on account of Service Tax were in arrears as at 31 March 2016 for a period of more than six months from the date they became payable.

(k) The Company have taken loans or borrowings from any financial institution, banks, during the year. And the repayment is being made regularly so there is no any dispute stands between any financial institution, banks.

(l) The Company did not raise any money by way of initial public offer or further public offer (including debt instruments) and term loans during the year. Accordingly, paragraph 3 (ix) of the Order is not applicable.

(m) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.

(n) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid/provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Act.

and according to the information and explanations given to us, the Company is not a nidhi company.
Paragraph 3(xii) of the Order is not applicable.

to the information and explanations given to us and based on our examination of the records of the Company,
the related parties are in compliance with sections 177 and 188 of the Act where applicable and details of
have been disclosed in the financial statements as required by the applicable accounting standards.

to the information and explanations give to us and based on our examination of the records of the Company,
has not made any preferential allotment or private placement of shares or fully or partly convertible debentures

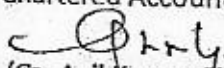
to the information and explanations given to us and based on our examination of the records of the Company,
has not entered into non-cash transactions with directors or persons connected with him. Accordingly, paragraph
Order is not applicable.

Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

For A.K.SINHA & CO.

Firm's Registration Number: 006344C

Chartered Accountants


(Ca. Anil Kumar Sinha)

Proprietor

Membership Number: 075138



3/07/2016

Annexure - A to the Auditors' Report

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")

We have audited the internal financial controls over financial reporting of Goldfish Developer Private Limited ("Company") as of 31 March 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ("ICAI"). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting record and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

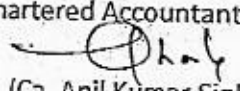
Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place:- Gaya

Date:- 29/07/2016

For A.K.SINHA & CO.
Firm's Registration Number: 006344C
Chartered Accountants

(Ca. Anil Kumar Sinha)
Proprietor
Membership Number: 075138



Instructions

General Instructions:
1. All amounts are in Indian Rupee.
2. A calendar is provided for selecting the date field (format DD/MM/YYYY).
3. All greyed out fields are either auto-filled or non-editable.
4. Attachments to the form should be in pdf format only. The same can be attached at the time of upload.
5. Forms wherever information is captured in tables
5a) Adding new Row: Click on ADD button, fill in the data.
5b) Deleting Row: Select the row to delete from the list and click DELETE button.
6. Please enter only the value wherever the information is needed in percentage.
7. Please verify the Form, accompanying attachments/documents before you submit.
8. Residence on Import CSV option provided in Clause 18.
9. Preview option is browser based and it will help to view/print the Form. Set one of the below suggested browsers as default browser for the same.
9a) Google Chrome
9b) Mozilla Firefox
9c) Internet Explorer 9.0 and above.

Notes

1. This Form is applicable to persons specified in Sec 44AB, who carry on business or profession, and who are required by or under any other law to get their accounts audited.
2. While uploading the XML, this report has to be digitally signed by a person eligible to sign the report as per the provisions of section 44AB of the Income-tax Act, 1961.
3. The person, who signs this audit report, shall indicate reference of his membership number/certificate of practice number/authority under which he is entitled to sign this report.

FORM 3CA

FORM 3CA
[See rule 6G(1)(a)]
Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of

* SRI VISHNU BUILD CON PRIVATE LIMITED

** DAVE CHOURA PUNCHI MOHALLA BAZAR, UPPER DIHGAYA

* BHAR823001

* AAMCS4710Q

was conducted by

* UNDER ANY OTHER LAW

in pursuance of the provisions of the * THE COMPANIES ACT, 1956 Act and * We annex here to a copy of * our audit report

dated * 29/07/2016 along with a copy each of

(a) the audited * Profit and loss account for the period beginning from 01/04/2015 to ending on

31/03/2016 (b) the audited balance sheet as at * 31/03/2016 and

(c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.

3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and

explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any.

S.No.	Qualification Type	Observations/Qualifications
1	Records produced for verification of payments through account payee cheque were not sufficient	In respect to clause 21 (a) Regarding Personal Expenses Debited to Profit and Loss A/c, no separate records have been maintained for such expenses e.g. Telephone Expenses, Mobile Expenses etc., Hence Personal expenses, if any, not ascertainable.
2	Records produced for verification of payments through account payee cheque were not sufficient	In respect to clause 21 (d), In respect of payments covered U/S 40A(3) & 40A(3A) there is no cash payment exceeding the limit. However it is not possible for us to verify whether the transaction in excess of limits as prescribed have been made otherwise than an account payee cheque or bank draft, as the necessary evidence is not in the possession of the assessee.
3	Creditors under Micro, Small and Medium Enterprises Development Act, 2006 are not ascertainable	In respect to clause 22, the assessee has not identified such parties which are covered under MSME Development Act 2006.
4	Others	RELATED TO CLAUSE 41 In respect of clause 41 regarding demands raised/refund issued under other acts reliance has been placed on information provided by the management
5	Others	In respect of Para 34 regarding TDS We have verified the compliance with the provisions of chapter XVII B in accordance with the Auditing Standards generally accepted in India which includes test check and the concept of materiality.

Name *	CA ANIL KUMAR		
Membership Number*	SINHA		
FRN (Firm Registration Number)	075138		
Address*	006344C		
Place*	MANGLA GAURI ROAD,	NARAYAN CHUAN, CHAND CHOURA	
Date*	GAYA	BIHAR	823001
	17/10/2016		

3CD Part A(1-8)

FORM NO. 3CD			
[See rule 6 G(2)]			
Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961			
PART A			
1 Name of the Assessee *	SRI VISHNU BUILDCON PRIVATE LIMITED		
2 Address of the Assessee *	DAVE CHOURA PUNCHIMOHALLA BAZAR, UPPERDIH BIHAR 823001		
3 Permanent Account Number (PAN) *	AAMCS4710Q		
4 Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same *	Yes		
	S.No.	Type	Registration / Identification Number
	1	Service Tax Select	AAMCS4710QSD001
5 Status *	Company		
6 Previous year from *	to 01/04/2015/03/2016		
7 Assessment year *	2016-17		
8 Indicate the relevant clause of section 44AB under which the audit has been conducted *			
S.No.	Relevant clause of section 44AB under which the audit has been conducted		
1	Clause 44AB(a)- Total sales/turnover/gross receipts in business exceeding Rs. 1 crore		

PART B

9 (a) If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios.

In case of AOP, whether shares of members are indeterminate or unknown ?

Select

S.No.	Name	Profit Sharing Ratio (%)
1		

(b) If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.

Select

S.No.	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
1			Select			

10 (a) Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).

S.No.	Sector	Sub Sector	Code
1	Builders	Property Developers	0403
2	Builders	Builders	0401
3	Trading	Others	0204

(b) If there is any change in the nature of business or profession, the particulars of such change.

NO

S.No.	Business*	Sector	Sub Sector	Code
1	Select	Select	Select	

11 (a) Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.

NO

S.No.	Books prescribed
1	

(b)

List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)

Same as 11(a) above true

S.No.	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	Pin Code
1	CASH BOOK, LEDGER, FLAT BOOKING REGISTER, SERVICE TAX REGISTER, SITE BOOKS	DAYE CHAURA	PUNCH MOHALLA BAZAR, UPPERDIH	GAYA	BIHAR	823001

(c) List of books of account and nature of relevant documents examined.

Same as 11(b) above true

S.No.	Books examined
1	CASH BOOK, LEDGER, FLAT BOOKING REGISTER, SERVICE TAX REGISTER

Whether the profit and loss account includes any profits and gains assessable on presumptive basis,

if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)

NO

12

S.No.	Section	Amount
1	Select	

13 (a) Method of accounting employed in the previous year.

Mercantile system

(b) Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.

NO

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.

S.No.	Particulars	Increase in profit	Decrease in profit
1			

(d) Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.

NO

S.No.	Particulars	Increase in profit	Decrease in profit

14 (a) Method of valuation of closing stock employed in the previous year AT COST

(b) In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish: NO

S.No.	Particulars	Increase in profit	Decrease in profit
1			

15 Give the following particulars of the capital asset converted into stock-in-trade

S.No.	(a) Description of capital asset	(b) Date of acquisition	(c) Cost of acquisition	(d) Amount at which the asset is converted into stock-in-trade
1				

16. Amounts not credited to the profit and loss account, being:-

(a) The items falling within in the scope of section 28;

S.No.	Description	Amount
1		

(b) The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned;

S.No.	Description	Amount
1	Select	

(c) Escalation claims accepted during the previous year;

S.No.	Description	Amount
1		

(d) any other item of income;

S.No.	Description	Amount
1		

(e) Capital receipt, if any.

S.No.	Description	Amount
1		

17

Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:

S.No.	Details of property	Address of Property					Consideration received or accrued	Value adopted or assessed or assessable
		Address Line 1	Address Line 2	City or Town or District	State	Pincode		
1					Select			

18

Particulars of depreciation allowable as per the Income Tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form:-

Sl.No.	Description of the Block of Assets/Class of Assets*	Rate of Depreciation*	Opening WDV / Actual (A)	Additions				Total Value of Purchases	Details Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of year
				Details Purchase Value (1)	Adjustments on Account of CENT/VAT (2)	Change in Rate of Depn (3)	Subsidy/Grant (4)				
1											

						Exchange (3)		(B) (1+2+3+4)				the year (A+B-C-D)*
1	Furnitures & Fittings @ 10%	10	125830	0	0	0	0	0	0	0	12583	113247
2	Plant & Machinery @ 60%	60	26961	16000	0	0	0	16000	0	0	25777	17184
3	Plant & Machinery @ 15%	15	3170570	47000	0	0	0	47000	0	0	523712	2693858

19 Amounts admissible under sections:

S. No.	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.

Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]

S. No.	Description	Amount

Details of contributions received from employees for various funds as referred to in section 36(1)(va):

S. No.	Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities

PART B

Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc

Capital expenditure

S. No.	Particulars	Amount

Personal expenditure

S. No.	Particulars	Amount

Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party

S. No.	Particulars	Amount

Expenditure incurred at clubs being entrance fees and subscriptions

S. No.	Particulars	Amount
1		

Expenditure incurred at clubs being cost for club services and facilities used.

S. No.	Particulars	Amount
1		

Expenditure by way of penalty or fine for violation of any law for the time being force

S. No.	Particulars	Amount

1	
---	--

Expenditure by way of any other penalty or fine not covered above

S.No.	Particulars	Amount
1		

Expenditure incurred for any purpose which is an offence or which is prohibited by law

S.No.	Particulars	Amount
1		

(b) Amounts inadmissible under section 40(a):-

(i) as payment to non-resident referred to in sub-clause (i)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1									

(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted
1										

(ii) as payment referred to in sub-clause (ia)

(A) Details of payment on which tax is not deducted:

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1									

(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.

S.No.	Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the Payer, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
1	31/03/2016	1812000	DIRECTOR SALARY	SRI RAVI CHAURASIA	AGFPC9550J	DAVE CHOURA		GAYA	823001	669720	669720
2	31/03/2016	612000	DIRECTOR SALARY	SMT SANGITA PRASAD	ANMFP9071H	DAVE CHOURA		GAYA	823001	50610	50610

(iii) fringe benefit tax under sub-clause (ic)

(iv) wealth tax under sub-clause (ia)

(v) royalty, license fee, service fee etc. under sub-clause (iib)

(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii)

S.No.	Date of payment	Amount of payment	Name of the payee	PAN of the Payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode
1								

(vii) payment to PF /other fund etc. under sub-clause (iv)

(viii) tax paid by employer for perquisites under sub-clause (v)

(c) Computation of expenditure on which tax is not deducted:

S.No.	Particulars	Section	Amount debited to P/L A/C	Amount admissible	Amount inadmissible
1	Select	Select			

(d) Disallowance/deemed income under section 40A(3):

(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:

YES

S.No.	Date Of Payment	Nature Of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available
1					

- (B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);

YES

S.No.	Date Of Payment	Nature Of Payment	Amount	Name of the payee	Permanent Account Number of the payee, if available
1					

- (c) Provision for payment of gratuity not allowable under section 40A(7);
 (f) Any sum paid by the assessee as an employer not allowable under section 40A(9);
 (e) Particulars of any liability of a contingent nature;

S.No.	Nature Of Liability	Amount
1		

- (h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

S.No.	Particulars	Amount
1		

- (i) Amount inadmissible under the proviso to section 36(1)(iii).

Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006.

- 22 Particulars of any payment made to persons specified under section 40A(2)(b).

S.No.	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)
1					

- 24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.

S.No.	Section	Description	Amount
1	Select		

- 25 Any amount of profit chargeable to tax under section 41 and computation thereof.

S.No.	Name of person	Amount of income	Section	Description of Transaction	Computation if any
1			Select		

- 26 (i) In respect of any sum referred to in clause (a),(b),(c),(d),(e) or (f) of section 43B, the liability for which:-

- (A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was
 (a) paid during the previous year;

S.No.	Section	Nature of liability	Amount
1			

- (b) not paid during the previous year;

S.No.	Section	Nature of liability	Amount
1			

- (B) was incurred in the previous year and was

- (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

S.No.	Section	Nature of liability	Amount
1			

- (b) not paid on or before the aforesaid date.

S.No.	Section	Nature of liability	Amount
1			

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.) NO

(B) Finished products :

S.No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1		Select						

(C) By-products

S.No.	Item Name	Unit Name	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any
1		Select						

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-

S.No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts	
					Amount	Dates of payment
1						

37

Whether any cost audit was carried out ?

NA

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.

38

Whether any audit was conducted under the Central Excise Act, 1944 ?

NO

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

39

Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ?

NO

If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Serial Number	Particulars	Previous Year			Preceding previous Year		
(a)	Total turnover of the business			56588245			28416003
(b)	Gross profit / Turnover			(%)			(%)
(c)	Net profit / Turnover	-20154	56588245	(%) 0.04	-579309	28416003	(%) 2.04
(d)	Stock-in-Trade / Turnover	39197935	56588245	(%) 69.27	40216084	28416003	(%) 141.53
(e)	Material consumed / Finished goods produced			(%)			(%)

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

41	S.No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks

c) Retirement Benefits:

Actuarial Valuation for gratuity benefits is not available hence the liability for gratuity payments could not be ascertained and provided.

f) Provident Fund & ESI:

As per explanation given to us Provident fund & ESI is at present not applicable to this company.

g) Earnings per Share:

The earnings considered in ascertaining the company's EPS comprise of the net profit after tax, after reducing dividend on Cumulative Preference Shares for the period (irrespective of whether declared, paid or not), as per Accounting Standard 20 on "Earnings Per Share", issued by the Institute of Chartered Accountants of India. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the period. The diluted EPS is calculated on the same basic as basic EPS, after adjusting for the effects of potential dilutive equity shares unless the effect of the potential dilutive equity shares is anti-dilutive.

h) Impairment of Assets :

Assets are reviewed for impairment whenever events or changes in circumstances indicate that the Carrying cost may not be recoverable. An impairment loss is recognized in accordance with Accounting Standard -28 "Impairment of Assets", for the amount by which the asset's carrying Amount exceeds its recoverable amount as on the carrying date.

i) Revenue recognition :

Income and Expenditure have been recognized on accrual and prudent basis.

2. NOTES ON ACCOUNTS:-

- a) Closing Balance of Cash-in-hand was taken as certified by the Director.
- b) Closing Balances of Trade Payable and Short-Term Loan & Advances were subject to confirmation.
- c) Most of the payment vouchers were internally supported.
- d) Closing stock of Building Materials were taken, value by the management at the end of the year.

Place :- Gaya
Date :- 29.07.2015

For A. K. SINHA & CO
CHARTERED ACCOUNTANTS.
Registration No: 006344C
(CA Anil Kumar Sinha.)
Proprietor
Membership No: 075138

SRI VISHNU BUILDCON PRIVATE LIMITED
DAVE CHAORA PUNCH MOHALLA BAZAR, UPADHI, GAYA

BALANCE SHEET AS AT 31ST MARCH, 2016

(In Rs.)				
S.N.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period 31.03.2016	Figures as at the end of Previous Reporting Period 31.03.2015
I.	<u>EQUITY AND LIABILITIES</u>			
(A)	<u>SHARE HOLDER'S FUNDS</u>			
	Share Capital	1	10000000.00	10000000.00
	Reserve & Surplus	2	-104322.09	-84167.83
(C)	<u>NON-CURRENT LIABILITIES</u>			
	Long Term Borrowings	3	28125506.00	40721856.18
	Deffered Tax Liabilities		-223392.00	-231349.00
(D)	<u>CURRENT LIABILITIES</u>			
	Trade Payables	4	4393830.78	14921698.60
	Other Short Term Liabilities	5	0.00	6665000.00
	Short-term provisions	6	5784491.00	2602365.00
	TOTAL		47976113.69	74595402.95
II.	<u>ASSETS</u>			
	<u>NON-CURRENT ASSETS</u>			
(A)	<u>(a) Fixed assets</u>	7		
	Tangible assets		1,870,571.69	2363892.91
	Office in Progress		567,259.00	567,259.00
(B)	<u>CURRENT ASSETS</u>			
	Inventories	8	39197935.00	40216094.00
	Cash & Cash Equivalent	9	4944827.00	16825762.04
	Short Term Loans & Advances	10	1392646.00	14619520.00
	Other Current Assets	11	2875.00	2875.00
	TOTAL		47976113.69	74595402.95
	Accounting Policies & Notes to the Accounts	12		

In terms of our separate report of even date.

FOR SRI VISHNU BUILDCON PRIVATE LIMITED

For A. K. SINHA & CO.

CHARTERED ACCOUNTANTS.

Place :- Gaya

Date :- 29.07.2016

Managing Director Director (CA. Anil Kumar Sinha)

(Ravi Chaurasia) (Sangita Prasad)

Proprietor

Membership No:- 075138

SRI VISHNU BUILDCON PRIVATE LIMITED
DAVE CHAORA PUNCH MOHALLA BAZAR, UPADHII, GAYA.

Cnld...3

NOTE NO. (1) to (21) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31 ST MARCH, 2016			
PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
SHARE CAPITAL			
AUTHORISED:	1		
1,00,000 Equity Share of Rs.100/- each.		10000000.00	10000000.00
		10000000.00	10000000.00
ISSUED SUBSCRIBED & PAID-UP			
100000 Equity Shares @ Rs.100/- each		10000000.00	10000000.00
		10000000.00	10000000.00
Details of Shareholders holding more than 5% of Total Shares			
Name of the Shareholders		No. of Shares Held	% of Holding
RAVI KUMAR CHAURASIA		70000.00	70.00%
SANGITA PRASAD		30000.00	30.00%
RESERVE & SURPLUS	2		
Profit & Loss Account		-104322.09	-84167.83
		-104322.09	-84167.83
LONG TERM BORROWING S	3.		
Term Loan with Oriental Bank of Commerce, Gaya Branch A/c No- 12647025001912		2278718.00	9030040.00
Term Loan with Oriental Bank of Commerce, Gaya Branch A/c No- 12647025002531		7724852.00	13934679.00
Term Loan with Oriental Bank of Commerce, Gaya Branch A/c No- 126470125001694		0.00	-141113.82
Term Loan with Oriental Bank of Commerce, Gaya Branch A/c No- 12647025003948		18121936.00	9000000.00
Overdraft Account With Bank of Baroda, Gaya. A/C 213		0.00	8898251.00

Details of terms of repayment for the long term borrowing and security provided in respect of secured long term borrowings.

Particulars

Terms of Repayment and Security

Term Loan with Oriental Bank of Commerce, Gaya
Branch A/c No- 12647025001912

Loan is repayble in 36 Monthly instalments of R5.67 Lacs each from July 2013. Secured by Equitable Mortgage of Land & Building of "Aziza Plaza" and hypothecation of Stocks of building raw materials, work in progress of residential unit, Finished Residential Flats, Book debts and entire current assets of the company.

Term Loan with Oriental Bank of Commerce, Gaya
Branch A/c No- 12647025002531

Loan is repayble in 36 Monthly instalments of R5.66 Lacs each from April 2014. Secured by Registered Mortgage of Land & Building of "Ram Ratan Apartment" and hypothecation of Stocks of building raw materials, work in progress of residential unit, Finished Residential Flats, Book debts and entire current assets of the company.

Term Loan with Oriental Bank of Commerce, Gaya
Branch A/c No- 12647025003948

Loan is repayble in 36 Monthly instalments of R5.00 Lacs each from March 2016. Secured by Registered Mortgage of Land & Building of "Ram Ratan Apartment" and hypothecation of Stocks of building raw materials, work in progress of residential unit, Finished Residential Flats, Book debts and entire current assets of the company.

UNSECURED LOAN

	0.00	0.00
Total	28125506.00	40721856.18

**NOTE NO. (1) to (22) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS
STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
<u>CURRENT LIABILITIES & PROVISIONS</u>			
<u>TRADE PAYABLES</u>	4		
BABA CEMENT(MANPUR)			230000.00
Balajee Enterprises			84393.00
Bell Process Engineers			12824.00
Bharat Aluminium House			14000.00
Shree Balaji Enterprises			472000.00
Charausia Trading Co.			2011900.00
City Ledlight			18200.00
Debashish Mukherjee			110852.50
Diamond Refrigeration			12440.00
Gaya Musical Stores			0.00
Anant Murari Singh			0.00
Nav Durga Iron			11000.00
Laxmi & co.			43127.05
Mansih Enterprises			279040.00
M & P It Udyog			75500.00
Purushotam Marble			32500.00
Raja Construction			373800.00
S.B. Electronics			175992.00
Sourav Electric		139645.00	164031.00
Sunil Kumar Viswakarma			52005.50
Tiles Galaxy			255334.00
Vishnu Hardware			52092.00
Dinesh Kumar(Grill)			81580.00
D.K. Electronics & Electric			15500.00
Door House			105162.00
Gandhi Borewells & Co.			8490.00
Glass King			7794.00
Harendra Kumar Singh		500000.00	1000000.00
Kalyan HardwareStore			48600.00
K.K. Sales			219120.00
Laxmi Narayan & Sons			56800.00
Magadh Electrical			126076.00
MD. Khalid Timber Depot			267612.25
Om Brics			21100.00
Ply House			7545.00
Puja Ply(Sunmica)			11045.00
Ramesh Steel House		208825.65	1383825.65
Ranjan Steel Co.		2017360.13	3017360.13
Ranjan Stone Chips			5500.00
Ravi & Sons			2360000.00
Subha Stone Works			30000.00
Shon Sand Supply			37000.00
Taran Traders			40857.52
Suraj Bricks			61700.00
Manoj kumar Chaurasia		1528000.00	1528000.00
Sai Trading Paints		29030.00	
Bishnu Polymers		530566.00	
Khushi Marble		96389.00	
		4393830.78	14921698.60
<u>OTHER SHORT TERM LIABILITIES</u>	5		
Advance from Customers		0.00	0.00
Advance against sale of Land		0.00	6665000.00
		0.00	6665000.00

NOTE NO. (1) to (22) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31 ST MARCH, 2016			
PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
SHORT TERM PROVISION	6	82000.00	100901.00
Provision for I.T.		681501.00	309258.00
TDS Payable		29000.00	29000.00
Unpaid Audit Fees		3784613.00	2104956.00
Service-Tax (G.T.A.)		1171927.00	0.00
Unpaid Salary		35450.00	58250.00
Unpaid Wages		5784491.00	2602365.00

NOTE NO. (1) to (22) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31 ST MARCH, 2016			
PARTICULARS	NOTE NO.	CURRENT AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
INVENTORIES	8	55580.00	23739.00
Consumable Stores in hand		25391855.00	31941855.00
Closing Stock of Land		13750500.00	8250500.00
Work in Progress		39197935.00	40216094.00
CASH & CASH EQUIVALENTS	9	4402848.00	3193040.86
Cash-in-Hand		4402848.00	3193040.86
Oriental Bank of Commerce (CA A/c), Gaya Branch		0.00	3490838.18
Fixed Deposit with OBC		0.00	9567000.00
Recurring Deposit with OBC		211040.00	25000.00
Bank of Baroda, Gaya Branch		0.00	618.00
BOB Savings A/C		0.00	287000.00
Accrued Interest		23895.00	233142.00
TDS		307044.00	29123.00
Current account With SBI-a/c No. 38069		4944827.00	16825762.04
Current account with Bank of Baroda A/c No. 51			

NOTE NO. (1) to (22) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31 ST MARCH, 2016			
PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
SHORT TERM LOANS & ADVANCES	10		
UNSECURED CONSIDERED GOOD			
Security Deposit with Landlord		0.00	290000.00
Nathun Sharma		0.00	20000.00
Rahul Kumar		0.00	100000.00
Adarsh Kalyan Marble		0.00	25000.00
Akash Tubes		0.00	12600.00
Bihar Electronics		0.00	215.00
Bijay Kumar Bauri		0.00	40000.00
Bimlesh Kumar		0.00	64000.00
Bishnu Polymers		0.00	88235.00
Chottu Singh		0.00	93140.00
Deepak Handicraft		20000.00	220000.00
Ihsan Tiles		18700.00	18700.00
Gaya Musical Store		0.00	58000.00
Gaya Tools & Hardware		0.00	1150.00
GN Auto Electrical Works		0.00	440.00
Hari Om Power Construction		0.00	180000.00
Imaginc Elevator & Engineering Pvt. Ltd.		0.00	335000.00
Imteyz Tiles		0.00	12000.00
Ishwar Traders		0.00	4811102.00
IT Associates		33490.00	8490.00
Jai Shree Hanuman Trading		226000.00	226000.00
Kelvin Elevator		0.00	13300.00
Khushi Marble		0.00	243691.00
Maa Mangla Hardware		25900.00	900.00
Manisha Powertronis		4100.00	4100.00
Manoj Hardware		2958.00	2958.00
Old Dues		0.00	59789.00
Om Prakash		0.00	59200.00
Prakash Bricks		2000.00	2000.00
Prism Cement Ltd.		121069.00	121069.00
Rahul (Putty)		45300.00	45300.00
Rajesh Pipe & Fittings		0.00	210.00
Rizwan		97550.00	97550.00
Sandeep Enterprises		232000.00	732000.00
Shree Sai Enterprises		0.00	776.00
Sona Associates		0.00	6426600.00
Subhashish Sen		49000.00	5000.00
Sujev		19555.00	19555.00
Vinod Kumar		4450.00	4450.00
Viehal Chaurasia		2000.00	177000.00
Imtayaz Tiles		12000.00	0.00
Nathun sharma		14000.00	0.00
TDS Receivable		62574.00	0.00
Advance for land Ram lal Jagghar		400000.00	
		1392646.00	14619520.00

**NOTE NO. (1) to (22) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS
STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
<u>OTHER CURRENT ASSETS</u>	11		
Security Deposit With BSEB		2875.00	2875.00
		2875.00	2875.00
<u>OTHER INCOME</u>	13		
Sale of Scrap Soil		35520.00	0.00
Centing Plates Hire Charges		115620.00	0.00
Scaffolding Hire Charges		415655.00	0.00
Sale of land		7550500.00	16188000.00
Interest on Recuring Deposit		769.00	769.00
Interest on FDR		262104.00	262104.00
		8380168.00	16450873.00
<u>RAW MATERIAL CONSUMED</u>	14		
Opening stock		0.00	3723739.00
Add:Purchases		36806788.00	10632195.20
		36806788.00	14355934.20
		0.00	0.00
Less:Closing Stock		36806788.00	14355934.20
Raw Materials Consumed			
<u>Changes in Inventories of Finished Goods</u>	15		
Opening Stock		40,216,094.00	30,813,067.00
Closing Stock		39197935.00	40216094
Change in Inventoris		1018159.00	-9403027.00
<u>EMPLOYEE BENEFIT EXPENSES</u>	16		
Wages		7910300.00	3445191.50
Director's Remuneration		2400000.00	2345000.00
Salaries		1292300.00	1265550.00
		11602600.00	7055741.50
<u>FINANCE COST</u>	17		
Interest on Loan		4884283.00	4176786.00
Financing Charges		0.00	0.00
		4884283.00	4176786.00

**NOTE NO. (1) to (22) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS
STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

PARTICULARS	NOTE NO.	CURRENT PERIOD AMOUNT (Rs.)	PREVIOUS PERIOD AMOUNT (Rs.)
OTHER EXPENSES	18		
Office Rent		20000.00	60000.00
Flat Purchase		0.00	1300000.00
Land Purchases		0.00	23395000.00
Director's Meeting Exp.		0.00	24000.00
News Paper & Journal Exp.		0.00	3950.00
Postage & Stamp Exp.		0.00	157.00
Security expenses		0.00	44000.00
Office Exp.		149127.04	57427.00
Advertisement Exp.		36000.00	44555.00
Mutation Exp.		0.00	4500.00
Bank Charges		43100.00	373388.00
Generator Running Exp.		0.00	72123.00
Repair & Maintenance Exp.		0.00	63938.00
Soil Filling Exp.		0.00	15000.00
Puja Exp.		0.00	8691.00
Car Exp.		0.00	80300.00
Engineer Consultancy Charges		29000.00	29000.00
Structural Design Exp.		31000.00	46000.00
Municipal Tax		14000.00	6444.00
Machine Hiring Charges		0.00	44622.00
Sales Promotion Exp.		0.00	53500.00
Printing & Stationary		0.00	10875.00
Traveling & Conveyance		0.00	84424.00
Telephone & Internet ChargesExpenses		30550.00	61775.00
Deed writing & stamp costExpenses		595000.00	257500.00
Miscellaneous Exp.		0.00	61760.00
Audit Fee & Legal expenses		29000.00	29000.00
Site Expenses		0.00	46173.00
Service Tax		0.00	851736.00
Licence Fees		0.00	2500.00
Insurance Charges		70571.00	28286.00
Income Tax (2012-13)		0.00	93241.00
Labour Welfare Expenses		100000.00	137649.00
Carriage Inward		0.00	279210.85
Rent to Land Lord		0.00	158000.00
Excavation Ep.		0.00	5500.00
Electricity Expenses		201620.00	
		1348968.04	27834224.85

The revised Schedule VI as notified under the Companies Act, 1956, has become applicable to the Company for presentation of its financial statements for the year ending March 31, 2014. The adoption of the revised Schedule VI requirements has significantly modified the presentation and disclosures which have been complied with in these financial statements. Previous year figures have been reclassified in accordance with current year requirements.

20

Cotinent Liabilities not provided for NIL (Previous year NIL)

21

Estimated amount of Contracts to be executed and not provided for NIL (Previous year NIL)

22

Claims against the company not acknowledged as debt NIL (Previous year NIL)

23

Earnings and expenditure in Foreign currency NIL (Previous year NIL)

24

Related Party Transactions :: (Previous year NIL)

Related Party Transactions ::

Key Manegirial Persons

Ravi Kumar Chaurasia

Sangita Prasad

Nature of Transaction Amount

Supply of Building Material 2,131,100.00

Supply of Building Material

Disclosure of details pertaining to related party transactions in terms of Accounting Standard - 18 issued by the ICAI

Key Manegirial Persons

Ravi Kumar Chaurasia

Sangita Prasad

Nature of Transaction Amount

Supply of Building Material 2,131,100.00

Supply of Building Material

25

BASIC & DILUTED EARNINGS PER SHARE:

Nominal value of Equity Shares	100.00	100.00
Profit after Tax	-20154.26	(579,308.55)
Profit attributable to Equity Shareholders	-20154.26	(579,308.55)
Weighted average number of Equity Shares outstanding	0.00	-
Basic Earnings Per Share (Rs.)	0.00	2.07
Dilutive effect on weighted average number of Equity	0.00	-
Shares outstanding during the year	0.00	-
Weighted average number of diluted Equity Shares	0.00	-
Diluted Earnings Per Share (Rs.)	0.00	2.07

21

Previous year's figures have been regrouped / rearranged wherever necessary to conform to the current year grouping.

FOR SRI VISHNU BUILDCON PRIVATE LIMITED

For A. K. SINHA & CO.

CHARTERED ACCOUNTANTS

Registration No: 006344C

Place :- Gaya

Date :- 29.07.2016 Managing Director Director (CA Anil Kumar Sinha)

(Ravi Chaurasia) (Sangita Prasad) Proprietor.

Membership No: 075138

SRI VISHNU BUILDCON PRIVATE LIMITED
DAVE CHAORA PANCH, MOHALLA BAZAR, UPADHI, GAYA.

NOTES (1) TO (18) FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31.03.2016

SCHEDULE - (7)

DETAILS OF FIXED ASSETS & DEPRECIATION AS ON 31.03.2016

Details of Fixed Assets as per Schedule II of the Companies Act, 2013..

PARTICULARS	RATE OF DEP.	GROSS BLOCK		DEPRECIATION		NET BLOCK		salvage value
		AS AT 01.04.2015	Addition during the Year	AS AT 31.03.2016	AS AT 01.04.2015	Addition during the Year	AS AT 31.03.2016	AS AT 31.03.2015
Computer & Peripherals	40.00%	270,000.00		270,000.00	239,607.60	12,166.96	251,764.56	18,235.44
Furniture & Fixtures	25.85%	209,880.00		209,880.00	144,281.02	16,978.40	161,259.42	48,800.58
Plant & machinery	22.09%	3,830,500.00		3,830,500.00	2,424,579.15	310,567.92	2,735,147.07	1,096,362.93
Inventor	22.09%	127,000.00		127,000.00	107,026.24	4,412.20	111,438.44	15,561.56
Motor Cycles	22.09%	566,690.00		566,690.00	326,703.79	53,012.95	379,716.74	188,973.26
Generator	22.09%	523,000.00		523,000.00	231,331.73	64,429.52	285,761.25	227,238.75
Fridge	22.09%	19,900.00		19,900.00	10,942.08	1,978.80	12,920.89	6,979.11
Air Conditioners	22.09%	96,440.00		96,440.00	60,851.40	10,070.52	60,921.92	35,518.08
M.S. Pipes & Clumps	22.09%	307,700.00		307,700.00	128,362.07	39,615.75	167,977.82	139,722.16
Mobile	22.09%	45,200.00		45,200.00	11,841.00	7,369.00	19,210.00	25,990.00
Transformers	22.09%	63,324.00		63,324.00	10,196.00	9,527.20	19,722.20	33,801.80
Plant & machinery	22.09%		7,000.00	7,000.00	-	1,174.00	1,174.00	5,826.00
Plant & machinery	22.09%		20,000.00	20,000.00	-	1,863.00	1,863.00	18,137.00
Mobile	40.00%		16,000.00	16,000.00	-	3,165.00	3,165.00	12,835.00
TOTAL CURRENT YEAR		6,049,614.00	43,000.00	6,092,614.00	3,685,721.09	536,321.22	4,222,042.31	1,870,571.89
TOTAL PREVIOUS YEAR		5,883,650.00	166,984.00	6,049,614.00	2,259,196.09	1,426,525.00	3,685,721.09	2,363,892.91
								2,363,892.91
								3,604,453.91
								3,500.00
								2000
								800

FOR SRI VISHNU BUILDCON PRIVATE LIMITED

FOR A. K. SINHA & CO.

CHARTERED ACCOUNTANTS.

Place :- Gaya

Signature

Registration No. 0003442

Date :- 29.07.2016

Director/ Director

(*Signature*)



SRI VISHNU BUILDCON PRIVATE LIMITED DAVE CHAORA PUNCH MOHALLA BAZAR, UPADHL, GAYA PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED MARCH 2016				ON 31 ST
PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period 31.03.2016	Figures as at the end of Previous Reporting Period 31.03.2015	(Rs.in ')
Revenue from operations		48208077.00	28416003.00	
Other income	13	8380168.00	16450873.00	
Total Revenue		56588245.00	44866876.00	
Expenses:				
Cost of Materials Consumed	14	36806788.00	14355934.20	
Change In Inventories Of Finished Goods	15	1018159.00	-9403027.00	
Employee Benefit Expenses	16	11602600.00	7055741.50	
Finance Cost	17	4884283.00	4176786.00	
Depreciation	7	536321.22	1426525	
Other Expenses	18	1348968.04	27834224.85	
Total Expenses		56197119.26	45446184.55	
Profit before exceptional and extraordinary items and tax		391125.74	-579308.55	
Exceptional Item		0.00	0.00	
Profit before extraordinary items and tax		391125.74	-579308.55	
Extraordinary Items		0.00	0.00	
Profit before tax		391125.74	-579308.55	
Tax Expense:				
(1) Current tax		82000.00	0.00	
(2) Deferred tax		7957.00	0.00	
(3) Income tax for previous year		321323.00	0.00	
Profit & Loss from Previous year		0.00	0.00	
Profit (Loss) for the period		-20154.26	-579308.55	
Balance brought forward from previous year		-84167.83	495140.72	
Balance carried forward to Balance Sheet		-104322.09	-84167.83	

In terms of our separate report of even date.

FOR SRI VISHNU BUILDCON PRIVATE LIMITED

For A. K. SINHA & CO.
CHARTERED ACCOUNTANTS.

Place :- Gaya

Date :- 29.07.2016 Managing Director Director

(Ravi Chaurasia) (Sangita Prasad)

Registration No: 006344C
(Anil Kumar Sinha.)
Proprietor.
Membership No: 075138