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			PAN
KAMINI DEVELOPERS PRIVATE LIMITED			AABCK9918K
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-6
G I , RAJ MANSION	EAST BORING CANAL ROAD,		
Road/Street/Post Office	Area/Locality		
	PATNA		Status: Pvt Company
Town/City/District	State	Pin	Aadhaar Number
PATNA	BIHAR	800001	

Designation of AO(Ward/Circle): Range 02 | Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 533193111151116 | Date(DD/MM/YYYY): 15-11-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	1149736
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	1149740
3a	Current Year loss, if any				3a	0
4	Net tax payable				4	355270
5	Interest payable				5	22645
6	Total tax and interest payable				6	377915
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	204752		
		c TCS	7c	0		
		d Self Assessment Tax	7d	173163		
		e Total Taxes Paid (7a+7b+7c+7d)			7e	377915
8	Tax Payable (6-7e)				8	0
9	Refund (7e-6)				9	0
10	Exempt Income	Agriculture			10	
		Others				

This return has been digitally signed by JAVED ALI KHAN in the capacity of CMD

having PAN AHJPK0206C from IP Address 45.122.150.137 on 15-11-2016 at PATNA

Dsc Sl No & issuer 207556145822903064CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

KAMINI DEVELOPERS PRIVATE LIMITED

Name of Assessee	: KAMINI DEVELOPERS PRIVATE LIMITED		
Address	: G I , RAJ MANSION EAST BORING CANAL ROAD, PATNA PATNA-800001		
Date of Incorporation	: 09-12-1998		
Permanent Account No.	: AABCK9918K	Status	: Private Limited Company
Ward/Circle/Range	: Range 02	Previous Year ended on	: 31-03-2016
		Assessment Year	: 2016-17

COMPUTATION OF INCOME

Profits and Gains of Business or Profession

Net Profit/Loss as per Profit & Loss Account	1086196.00		
Add : Depreciation Taken Seperately	82123.00		
	1168319.00		
Less : Depreciation	18583.00	1149736.00	1149736.00
Gross Total Income			1149736.00
Total Income			1149736.00
Rounded off as per section 288A			1149740.00
Tax on Above			
18.5%of Book Profit		344922.00	
	1086196.00	200946.00	
		344922.00	
Add : Education Cess		10348.00	
Add : Interest			
U/s 234 A	3010.00		
U/s 234 B	12040.00		
U/s 234 C	7595.00	22645.00	
Net Tax		377915.00	
Tax Paid		377915.00	
Net Tax		NIL	

Assessment

S.No.	Bank Name	Challan No.	BSR Code	Amount	Dat
1	STATE BANK OF INDIA	9160	0004329	173163.00	05/11/201
			Total :	173163.00	

TDS On

S.No.	Deducted By	TAN	Amount	Dat
2	SURAKSHA DIAGNOSTIC PRIVATE LIMITED	CALS16806G 194C	2800.00	31/03/201
3	RELIANCE CEMENT COMPANY PRIVATE LIMITED	MUMR23337G 194C	4320.00	31/03/201
4	MOHAMMAD NAZIM	ABHPN1881G	51000.00	31/03/201
5	KUMAR APURV	AZGPA0675C	117560.00	31/03/201
6	AXIS BANK LIMITED	MUMU05154C 194I	29072.00	31/03/201
		Total :	204752.00	
		Grand Total :	377915.00	

Bank Account Detail

Bank Name	Address	Type of A/c	Account No.	ECS	IFSC Code
Allahabad Bank	Boring Road	Current	20966359586	YES	ALLA0211954

Nature of Business Detail

Business Details	Trade Name	Business Code
Builders - Builders		0401

For KAMINI DEVELOPERS PRIVATE LIMITED

Tax Payer Counterfoil

भारतीय स्टेट बैंक
State Bank of India
The Banker to Every Indian

TAN PTNK80350A

Received from : KAMINI DEVELOPERS PVT LTD

Payment Status : Success

Rs : 143400/-

SBI Ref No. : IK91182757

(in words) : One Lakh And Fourty Three Thousand And Four Hundred Rupees Only

	BSR Code	Tender date	Challan No
CIN	0013283	240915	04406
Date of challan :	24-09-2015		

Drawn On : Internet Banking through SBI

TAN ON ACCOUNT OF INCOME TAX
ON: Major Head :NON COMPANY DEDUCTEES[0021]
Minor Head : TDS/TCS Payable by Taxpayer [200]
Nature of payment :Payment of Employees other than Govt. Employees[92B]

State Bank of India
Gandhinagar
Bangalore
(Internet Collection Center)

For the assessment year : 2015-16

Jawad Ali Khan
Rehana Khanam

F.Y. 14-15
A.Y. 15-16

VASTAVA & ASSOCIATES
ed Accountants
311, Ashoka Place, Exhibition Road
Exhibition Road Patna-800001

FORM NO. 3CA
[See Rule 6G(1)(a)]

Audit Report under section 44AB of the Income Tax Act, 1961, in a case where the report is based on audit of the business or profession under any other law.

We report that the statutory audit of M/s KAMINI DEVELOPERS PRIVATE LIMITED, G-1 RAJ MANSION EAST BORING CANAL ROAD PATNA - 800001, P.A. No. - AABCK9918K was conducted by us in pursuance of the provisions of The Companies Act and we annexed hereto a copy of our audit report dated 03-09-2016 alongwith a copy each of -

a) the audited profit & loss account for the period begining 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, profit & loss account and balance sheet.

The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD and annexures thereto are true and correct. Subject to the following observations/qualifications, if any :

(a) The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G(1) (b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications , circulars etc that are to be included in the Statement.

(b) We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted Our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

Place : Patna
Date : 03-09-2016

For R.SRIVASTAVA & ASSOCIATES
Chartered Accountants

R. Srivastava & Associates * PATNA * Chartered Accountants

Rakesh Srivastava
Partner
M.No - 073798
311,ASHOKA PLACE 3RD FLOOR EXHIBITION ROAD PATNA - 800001

Firm Reg.No -005026C

FORM NO. 3CD

[See rule 6G (2)]

Statement of particulars required to be furnished under section 44AB of the Income Tax Act, 1961

PART - A

1.	Name of the assessee	***KAMINI DEVELOPERS PRIVATE LIMITED***
2.	Address	***G-1 RAJ MANSION, EAST BORING CANAL ROAD, PATNA, Bihar***
3.	PAN	***AABCK9918K***
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	***Service Tax : AABCK9918KST001***
5.	Status	***Private Limited Company***
6.	Previous year	***From April 1, 2015 to March 31, 2016***
7.	Assessment year	***2016-2017***
8.	Indicate the relevant clause of section 44AB under which the audit has been conducted	***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.	***Nil***
(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.	***Nil***
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).	***Builders - Builders - 401***
(b)	If there is any change in the nature of business or profession, the particulars of such change.	***Nil***
11. (a)	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed.	***No***
(b)	List of Books of accounts 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.)	***Cash Book , Ledger -***

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	List of books of accounts and nature of relevant documents examined	***Same as above -***
12.	Whether the profit and loss account includes any profit and gains assessable on presumptive basis, if yes, indicate the amount and the relevant sections(44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB,Chapter XII-G, First Schedule or any other relevant section.)	***No***
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.	***Nil***
(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	***Nil***
14. (a)	Methods 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:	***Nil***
15.	Give the following particulars of the capital asset converted into stock in trade :	***Nil***
(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.	
16.	Amounts not credited to the profit and loss account, being, :-	
(a)	the items falling within the scope of section 28;	***Nil***
(b)	the proforma credits, drawbacks, refunds of duty of customs or excise or service tax, or refund of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	***Nil***
(c)	escalation claims accepted during the previous year;	***Nil***
(d)	any other item of income;	***Nil***

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	(e)	capital receipt, if any.	**Nil**
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 State Government referred to in section 43CA or 50C, please furnish:	**Nil**
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 :-	***As per Annexure No. 1***
	(a)	Description of asset/block of assets.	
	(b)	Rate of depreciation.	
	(c)	Actual cost or written down value, as the case may be.	
	(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -	
	(i)	Central Value Added Tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994,	
	(ii)	change in rate of exchange of currency, and	
	(iii)	subsidy or grant or reimbursement, by whatever name called.	
	(e)	Depreciation allowable.	
	(f)	Written down value at the end of the year.	
19.		Amount admissble under sections : 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35ABB, 35AC, 35AD, 35CCA, 35CCB	**Nil**
20.	(a)	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)]	**Nil**
	(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va);	**Nil**
21.	(a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	
	(i)	expenditure of capital nature ;	**Nil**
	(ii)	expenditure of personal nature ;	**Nil**

(iii)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like published by a political party ;		Nil
(iv)	Expenditure incurred at clubs being entrance fees and subscriptions.		Nil
(v)	Expenditure incurred at clubs being cost for club services and facilities used.		Nil
(vi)	Expenditure by way of penalty or fine for violation of any law for the time being in force.		Nil
(vii)	Expenditure by way of any other penalty or fine not covered above.		Nil
(viii)	Expenditure incurred for any purpose which is an offence or which is prohibited by law.		Nil
(b)	amounts inadmissible under section 40(a) ;		
(i)	as payment to non-resident referred to in sub-clause (i)		
(A)	Detail of payment on which tax is not deducted:		Nil
(B)	Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsquent year before the expiry of time prescribed under section200(1)		Nil
(ii)	as payment referred to in sub-clause (ia)		
(A)	Details of payment on which tax is not deducted:		Nil
(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.		Nil
(iii)	fringe benefit tax under sub-clause (ic)		Nil
(iv)	wealth tax under sub-clause (iia)		Nil
(v)	royalty, license fee, service fee etc. under sub-clause (iib)		Nil
(vi)	salary payable outside India/ to a non resident without TDS etc. under sub-clause (iii)		Nil
(vii)	payment to PF / other fund etc. under sub-clause (iv)		Nil
(viii)	tax paid to employer for perquisites under sub-clause (v)		Nil
(c)	Amount debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof		Nil

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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 detail — *Yes*

(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 bussiness or profession under section 40A(3A). — *Yes*

(e) provision for payment of gratuity not allowable under section 40A(7) — *Nil*

(f) any sum paid by the assessee as an employer not allowable under section 40A(9) — *Nil*

(g) particulars of any liability of a contingent nature — *Nil*

(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 — *Nil*

(i) amount inadmissible under the proviso to section 36(1)(iii) — *Nil*

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

23. Particulars of payments made to persons specified under sections 40A(2)(b) . — *Nil*

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

25. Any amount of profit chargeable to tax under section 41 and computation thereof. — *Nil*

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 ; — *Nil*

(b) not paid during the previous year ; — *Nil*

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(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)	*Nil*
	(b) not paid on or before the aforesaid date.	*Nil*
*	(State whether sales tax, customs duty, excise duty or any other indirect tax, levy cess, impost, etc., is passed through the profit & loss account.)	
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	*Nil*
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	*Nil*
28.	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	*No*
29.	Whether during the previous year the assessee has received any consideration for issue of share which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same	*No*
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	*Nil*
31. (a)*	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-	*Nil*
(i)	name, address and permanent account number (if available with the assessee) of the lender or depositor;	
(ii)	amount of loan or deposit taken or accepted;	
(iii)	whether the loan or deposit was squared up during the previous year;	
(iv)	maximum amount outstanding in the account at any time during the previous year;	
(v)	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	

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	(These particulars need not be given in the case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)	
(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-	*Nil*
(i)	name, address and permanent account number (if available with the assessee) of the payee;	
(ii)	amount of the repayment;	
(iii)	maximum amount outstanding in the account at any time during the previous year;	
(iv)	whether the repayment was made otherwise than by an account payee cheque or an account payee bank draft;	
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by an account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents. (The particulars (i) to (iv) at (b) and the comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act.)	*Yes*
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available :-	*Nil*
(b)	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	*Yes*
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, if yes, please furnish the details of the same.	*No*
(d)	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	*No*
(e)	In case of the company, please state that whether the company is deemed to be carrying on a speculation business as reffered in explanation to section 73, if yes, please furnish the details of speculation loss if incurred during the previous year.	*No*

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	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III(section 10A, section 10AA)	***Nil***
34. (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish :-	***Nil***
(b)	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details :	***N.A.***
(c)	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7), If yes please furnish:	***N.A.***
35. (a)	In the case of a trading concern, give quantitative details of principal items of goods traded :-	***Nil***
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/ excess, if any.	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	
(A)	Raw Materials :	***Nil***
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi) **	yield of finished products;	
(vii)**	percentage of yield;	
(viii)	shortage/ excess if any.	
(B)	Finished products/ By-products :	***Nil***
(i)	opening stock:	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	

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(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/ excess, if any.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form :-	***Nil***
(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)	dates of payment with amounts.	
37.	Whether any cost audit was carried out, 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.	***No***
38.	Whether any audit was conducted under the Central Excise Act, 1944, 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.	***No***
39.	Whether any audit was conducted under section 72A of the finance act, 1994 in relation to valuation of taxable services, 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.	***No***
40.	Accounting ratios with calculations as follows :-	
(1)	Total turnover of the assessee.	***Current Year = 21645130 / Previous Year = 14324210***
(2)	Gross Profit/ Turnover;	***N.A.***
(3)	Net Profit/ Turnover;	***Current Year => Net Profit = 1086196 / Turnover =21645130 Ratio = 5.02 % Previous Year => Net Profit = 959445 / Turnover =14324210 Ratio = 6.70 %***
(4)	Stock-in-Trade/ Turnover;	***Current Year => Stock in Trade = 45274658 / Turnover =21645130 Ratio = 209.17 % Previous Year => Stock in Trade = 62062833 / Turnover =14324210 Ratio = 433.27 %***
(5)	Material Consumed/ Finished Goods Produced	***N.A.***

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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.	*Nil*

Place: Patna
Date: 03-09-2016

For R.SRIVASTAVA & ASSOCIATES
Chartered Accountants

Rakesh Srivastava
Partner

Firm Reg.No - 005026C

R. Srivastava & Associates * Chartered Accountants * PATNA

Kamini Developers Private Limited
Regd. Office: G-1, Raj Mansion, East Boring Canal Road, Patna

Tel: 0612-2522334

CIN: U00366BR1998PTC008672

DIRECTORS' REPORT

Dear Members
Kamini Developers Private Limited

Your Directors have pleasure in presenting the Annual Report together with the Audited Statement of Accounts of your Company for the financial year ended March 31, 2016.

FINANCIAL HIGHLIGHTS

(Amount in Rs.)

Particulars	Year ended 31st March 2016	Year ended 31st March 2015
Total Revenue	22829079.00	15863322.00
Profit/(Loss) before tax	1086196.00	959444.86
Less: Tax Expenses	577444.00	296469.00
Profit/(Loss) after tax	508752.00	662975.86

STATE OF THE COMPANY'S AFFAIRS AND FUTURE OUTLOOK

The highlights of the Company's performance are as under:-

- The company running business of Builder & Developers, the revenue generated from Sale of flat and rent Rs.22829079.00

DIVIDEND

In view of the planned business growth, your Directors deem it proper to preserve the resources of the Company for its activities and therefore, do not propose any dividend in the Financial Year ended March 31, 2016.

TRANSFER TO RESERVES

The Company proposes to transfer a sum of Rs.508752.00 (balance in statement of Profit & Loss) during the financial year ended 31st March, 2016

CHANGE IN THE NATURE OF THE BUSINESS

The company has not changed its business activities.

PERFORNAMCE EVALUATION

Pursuant to the provisions of the Companies Act, 2013, the Board has carried out an evaluation of its own performance, the directors individually as well as the evaluation of the working of its Audit.

A structured questionnaire was prepared after taking into consideration inputs received from the Directors, covering various aspects of the Board' functioning such as adequacy of the composition of the Board and its Committees, Board culture, execution and performance of specific duties, obligations and governance.

A separate exercise was carried out to evaluate the performance of individual Directors including the Chairman of the Board, who were evaluated on parameters such as level of engagement and contribution, independence of judgment, safeguarding the interest of the Company and its shareholders etc. The Directors expressed their satisfaction with the evaluation process.

MEETINGS OF THE BOARD OF DIRECTORS

During the financial year ended 31st March, 2016, 6 (Six) Meetings of the Board of Directors of the Company was held on 10th April 2015, 8th June 2015, 4th September 2015, 14th October 2015, 21st January 2016, and 26th March 2016.

The number of meetings attended by the Directors during the FY 2015-16 is as Follows:

Name of the Directors	Number of meetings attended
Jawed Ali Khan	6
Rehana Khanam	6

MATERIAL CHANGES AND COMMITMENTS

No material changes and commitments affecting the financial position of the Company occurred between the end of financial year to which this financial statement relates and the date of this report.

LOANS, GUARANTEES AND INVESTMENTS

The company has not given any loans or guarantees covered under the provisions of section 186 of the Companies Act, 2013 during the financial year ended 31.03.2016.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return in form no. MGT-9 as required under Section 92 of the Companies Act, 2013 for the financial year ending March 31, 2016 is annexed hereto as Annexure 1 and forms part of this report.

RELATED PARTY TRANSACTIONS

No related party transaction were entered into during the financial year ended 31st March, 2016. Therefore, the provisions of Section 188 of the Companies Act, 2013 were not attracted. Further, there are no materially significant related party transactions during the year under review made by the Company with promoters, Directors, Key Managerial Personnel or other designated persons which may have a potential conflict with the interest of the Company at large. Thus, disclosure in Form AOC-2 is not required.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINS & OUTGO:

A. Conservation of Energy, Technology Absorption

Your company has no activity related to conservation of energy or technological absorption.

B. Foreign Exchange Earnings and Outgo

Earnings	Nil
Outgo	Nil

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO FINANCIAL STATEMENTS

The Company has in place adequate internal financial controls with reference to financial statements. During the year under review, such controls were tested and no reportable material weakness in the design or operation was observed.

DIRECTORS AND KEY MANAGERIAL PERSONNEL (KMP)

There has been no change in the constitution of the board of directors during the financial year ended 31st March 2016.

STATUTORY AUDITORS

M/s. R.Srivastava & Associates., Chartered Accountants, (Firm Regn No. 005026C), the Statutory Auditors of the Company, hold office till the conclusion of the ensuing Annual General Meeting and are eligible for re-appointment. They have confirmed their eligibility to the effect that their re-

...alified for re-appointment.

DEPOSITS

The Company has not accepted any deposits during the year under review.

DETAILS OF SUBSIDIARY, JOINT VENTURE OR ASSOCIATE COMPANIES

The Company has no associate or Subsidiary or Joint Venture Company.

DETAILS OF SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS, COURTS AND TRIBUNALS

No significant and material order has been passed by the regulators, courts, tribunals impacting the going concern status and Company's operations in future.

BOARD'S COMMENT ON THE AUDITOR'S REPORT

The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation or adverse remark.

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that:-

a) In the preparation of the annual accounts for the year ended 31st March, 2016, the Company has followed the applicable accounting standards and there are no material departures from the same.

b) The directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at 31st March, 2016 and of the profit and loss of the Company for that period.

c) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013, for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.

d) The directors have prepared the annual accounts on a 'going concern' basis.

e) The Company being unlisted, sub clause (e) of section 134(3) of the Companies Act, 2013 pertaining to laying down internal financial controls is not applicable to the Company.

f) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

ACKNOWLEDGMENT

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers.

For and on behalf of Board of Directors

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

[Jawed Ali Khan]
Chairman

Place: Patna
Date: 03-09-2016

FORM No. MGT 9

EXTRACT OF ANNUAL RETURN
As on Financial Year ended on 31.03.2016

Pursuant to section 92(3) of the Companies Act, 2013 and Rule 12(1) of the Company (Management & Administration) Rules 2014

I Registration & other details

1	CIN	U00366BR1998PTC008672
2	Registration Date	09/12/1998
3	Name of the company	KAMINI DEVELOPERS PRIVATE LIMITED
4	Category and Sub Category of the Company	Private Company Limited by Shares
5	Address of the Registered office and contact details	G-1,Raj Mansion,East Boring Canal Road,Patna
6	Whether Listed Company	No
7	Name, Address and Contact details of the Registrar and Transfer Agents, If any	Not Applicable

II Principal Business Activity of the Company (All the business activities contributing 10% or more of the total turnover of the company shall be stated)

Sl. No	Name & description of main products and services	NIC Code of the product / service	% of the total turnover of the company
1	Multi-dwelling residential buildings n e c	99531129	100.00%

III Particulas of Holding, Subsidiary and Associate Companies

Sl. No	Name & Address of the Company	CIN / GLN	Holding /Subsidiary /Associate	% of shares held	Applicable Section
1	-	-	-	-	-
2	-	-	-	-	-

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

KAMINI DEVELOPERS PRIVATE LIMITED
G-1,Raj Mansion,East Boring Canal Road,Patna

List of shareholders

S.No.	Name of the Shareholder	31.03.2016	
		No. of Shares	Percentage
1	Jawed Ali Khan	11650	48.04%
2	Rehana Khanam	9100	37.53%
3	Shafaullah Khan	1500	6.19%
4	Ajmari Khanam	1000	4.12%
5	Imran Khan	500	2.06%
6	Moijur Rahman Khan	500	2.06%
	Total	**24250**	**100.00%**

SHAREHOLDING PATTERN

PROMOTERS		
Individuals / HUF	24250	100.00%
Body Corporate (Group Co)	0	0.00%
	24250	**100.00%**
NON PROMOTERS		
Individuals (upto Rs. 1 Lac)	0	0.00%
Individuals (above Rs. 1 Lac)	0	0.00%
Body Corporate	0	0.00%
Others	0	0.00%
	0	**0.00%**
TOTAL	**24250**	**100.00%**

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

Category and sub-category of the company	Private Company Limited by Shares
Whether listed company	No

BUSINESS PRINCIPAL ACTIVITY

TOTAL TURNOVER OF THE COMPANY (Rs.) 21,645,130.00

NAME OF THE PRODUCT SERVICE	NIC CODE	TURNOVER	% TURNOVER
Multi-dwelling residential buildings n.e.c.	99531129	21,645,130.00	100.00%

CAPITAL STRUCTURE OF THE COMPANY

AT THE BEGINNING OF THE YEAR (01.04.2014)

	No. of Shares	Face Value per share	Total Capital (Rs.)
Authorised Capital			
Equity Share Capital	25000	100	2,500,000
Preferential Share Capital	0	0	0
Paid up capital			
Equity Share Capital	24250	100	2,425,000
Preferential Share Capital	0	0	0

AT THE END OF THE YEAR (31.03.2015)

	No. of Shares	Face Value per share	Total Capital
Authorised Capital			
Equity Share Capital	25000	100	2,500,000
Preferential Share Capital	0	0	0
Paid up capital			
Equity Share Capital	24250	100	2,425,000
Preferential Share Capital		0	0

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

IV SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

(i) Category-wise Share Holding

Category of Shareholders	No.of Shares held at the beginning of the year				No. of Shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
(a) Individual/HUF	-	24,250	24,250	100.00%	-	24,250	24,250	100.00%	0.00%
(b) Central Government	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) State Government(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) Bodies Corporate	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Bank/Financial institutions	-	-	-	0.00%	-	-	-	0.00%	0.00%
(f) Any Other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A)(1)	-	24,250	24,250	100.00%	-	24,250	24,250	100.00%	0.00%
(2) Foreign									
(a) NRIs-Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Other Individuals	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Bodies Corporate	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) Banks/FI	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Any Other	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub Total (A)(2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	-	24,250	24,250	100.00%	-	24,250	24,250	100.00%	0.00%
B. Public Shareholding									
1.Institutions									
(a) Mutual Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Banks/Financial Institutions	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Central Government	-	-	-	0.00%	-	-	-	0.00%	0.00%
(d) State Government(s)	-	-	-	0.00%	-	-	-	0.00%	0.00%
(e) Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(f) Insurance Companies	-	-	-	0.00%	-	-	-	0.00%	0.00%
(g) FIIs	-	-	-	0.00%	-	-	-	0.00%	0.00%
(h) Foreign Venture Capital Funds	-	-	-	0.00%	-	-	-	0.00%	0.00%
(i) Others (Specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-Total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
(a)Body Corporate									
(i) Indian	-	-	-	0.00%	-	-	-	0.00%	0.00%
(ii) Overseas	-	-	-	0.00%	-	-	-	0.00%	0.00%
(b) Individuals									
(i) Individual Shareholders holding nominal share capital upto Rs 1 Lakh	-	0	-	0.00%	-	0	-	0.00%	0.00%
(ii) Individual shareholders holding nominal share capital in excess of Rs 1 Lakh	-	-	-	0.00%	-	-	-	0.00%	0.00%
(c) Others (Specify)	-	-	-	0.00%	-	-	-	0.00%	0.00%
Sub-Total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public Shareholding (B) = (B)(1) + (B)(2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. SHARES HELD BY CUSTODIAN OF GDRs & ADRs	-	-	-	0.00%	-	-	-	0.00%	0.00%
Grand Total (A+B+C)	-	24,250	24,250	100.00%	-	24,250	24,250	100.00%	0.00%

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

(ii) Shareholding of Promoters

Sl No	Shareholder's Name	Shareholding at the beginning of the year			Shareholders at the end of the year			% change in shareholding during the year
		No. of Shares	% of Total Shares Of the Company	% of Shares Pledged / encumberred to Total shares	No. of Shares	% of Total Shares Of the Company	% of Shares Pledged / encumberred to Total shares	
1	Jawed Ali Khan	11650	46.04%	0%	11650	46.04%	0%	0.00%
2	Rehana Khanam	9100	37.53%	0%	9100	37.53%	0%	0.00%
3	Shahabuddin Khan	1500	6.19%	0%	1500	6.19%	0%	0.00%
4	Ayman Khanam	1000	4.12%	0%	1000	4.12%	0%	0.00%
5	Imran Khan	500	2.06%	0%	500	2.06%	0%	0.00%
6	Mohd Rahmat Khan	500	2.06%	0%	500	2.06%	0%	0.00%
	Total	24250	100.00%	0%	24250	100.00%	0%	0.00%

(iii) Changes in Promoters's Shareholding (please specify, if there is no change)

Sl No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	24250	100.00%		
	No Change during the year	0			
	At the End of the Year	24250		0	0.00%

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):-

Sl No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	0	0.00%		
	No Change during the year				
	At the End of the year (or on the date of separation, if separated during the year)			0	0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

Sl No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	20750	85.57%		
	No Change during the year				
	At the End of the year	20750		0	0.00%

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

V. INDEBTEDNESS

Indebtedness of the company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits			Total Indebtedness
Indebtedness at the beginning of the financial year						
(i) Principal Amount	-	-	-			-
(ii) Interest due but not paid	-	-	-			-
(iii) Interest accrued but not due	-	-	-			-
Total (i + ii + iii)	-	-	-			-
Change in indebtedness during the financial year						
Addition	-	-	-			-
Reduction	-	-	-			-
Net Change	-	-	-			-
Indebtedness at the end of the financial year						
(i) Principal Amount	-	-	-			-
(ii) Interest due but not paid	-	-	-			-
(iii) Interest accrued but not due	-	-	-			-
Total (i + ii + iii)	-	-	-			-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A Remuneration to Managing Director, Whole time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Name of MD/WTD/Manager					Total Amount
		Jawed Ali Khan	Rhana Khanam			Mojjur Rahman Khan	
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of Perquisites u/s 17(2) of Income Tax Act, 1961 (c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	240,000.00 - -	240,000.00 - -	-	-	-	480,000.00 - -
2	Stock Option	-	-	-	-	-	-
3	Sweat Equity	-	-	-	-	-	-
4	Commission - as % of profit - others, specify	- -	- -	-	-	-	- -
5	Others, please specify	-	-	-	-	-	-
Total (A)		240,000.00	240,000.00	-	-	-	480,000.00
Ceiling as per Act		-	-	-	-	-	-

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

B Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of Directors					Total Amount
1	Independent Directors • Fee for attending board committee meetings • Commission • Others, please specify	-	-	-			-
	Total (1)	-	-	-			-
2	Other Non-Executive Directors • Fee for attending board committee meetings • Commission • Others, please specify	-	-	-			-
	Total (2)	-	-	-			-
Total (B) = (1+2)		-	-	-			-
Total Managerial Remuneration							480,000.00
Overall Ceiling as per the Act							-

C Remuneration to Key Managerial Personnel other than MD/Manager/ WTD

Sl. No	Particulars of Remuneration	Key Managerial Personnel					Total Amount
		CEO	Company Secretary	CFO			
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of Perquisites u/s 17(2) of Income Tax Act, 1961 (c) Profits in lieu of Salary under section 17(3) of Income Tax Act, 1961	-	-	-			-
2	Stock Option	-	-	-			-
3	Sweat Equity	-	-	-			-
4	Commission - as % of profit - others, specify	-	-	-			-
5	Others, please specify	-	-	-			-
Total		-	-	-			-

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

VII. PENALTIES / PUNISHMENT / COMPOUNDING OF OFFENCES

Type	Section of Companies Act	Brief Description	Details of Penalty / Punishment Compounding fees imposed	Authority [RD / NCLT / Court]	Appeal made, if any (give details)
A. Company					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
B. Directors					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-
C. Other Officers in Default					
Penalty	-	-	-	-	-
Punishment	-	-	-	-	-
Compounding	-	-	-	-	-

For and on behalf of Board of Directors

FOR KAMINI DEVELOPERS PVT. LTD.

Managing Director

Javed Ali Khan
Chairman

Place: Patna
Date: 03.09.2016

SRIVASTAVA & ASSOCIATES
Chartered Accountants
311, Ashoka Place, Exhibition Road
Exhibition Road Patna-800001

Independent Auditors Report

To The Members of,
KAMINI DEVELOPERS PRIVATE LIMITED
PATNA

Report on the Financial Statements

We have audited the accompanying financial statements of KAMINI DEVELOPERS PRIVATE LIMITED , which comprise the Balance Sheet as at March 31, 2016, the Statement of Profit and Loss for the year ended 31.03.2016, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements.

The Companys Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 (the Act) with respect to the preparation of these financial statements that give a true and fair view of the financial position, 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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 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 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

ments that give true and fair view in order to design audit procedures that are appropriate in circumstances. An audit also includes evaluating the appropriateness of accounting policies ed and the reasonableness of the accounting estimates made by 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 financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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;

a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;

b) In the case of the Statement of Profit and Loss, of the Profit for the year ended on that date;

Report on Other Legal and Regulatory Requirements.

1. As required by the Companies (Auditors Report) Order, 2016 (the Order), as amended, 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 paragraphs 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 appear from our examination of those books.

   c). The Balance Sheet, the Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account.

   d). In our opinion, the aforesaid 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 written representation received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st 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 B.

   g). With respect to the other matters to be included in the Auditors 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:

      i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements – Refer Note XX to the financial statements;

      ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

      iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

R. Srivastava & Associates * PATNA * Chartered Accountants

Patna
03-09-2016

For R.SRIVASTAVA & ASSOCIATES
Chartered Accountants
Firm Reg.No - 005026C



Rakesh Srivastava
Partner