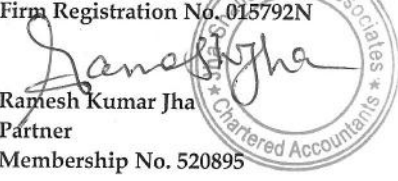


RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGF, South Extension, Part-II, New Delhi-110049

Balance Sheet As At March 31, 2016

Particulars	Note No.	As at March 31, 2016	As at March 31, 2015
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share capital	2	26,130,000	20,100,000
(b) Reserves and surplus	3	1,085,348	6,314,639
		27,215,348	26,414,639
(2) Share Application Money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings	4	7,852,991	2,448,012
(b) Other long term liabilities		-	-
		7,852,991	2,448,012
(4) Current liabilities			
(a) Short-term borrowings	5	46,036,695	51,819,923
(b) Trade payables	6	16,947,064	11,957,791
(c) Other current liabilities	7	54,369,974	254,778,041
(d) Short-term provisions	8	1,153,673	2,190,508
		118,507,406	320,746,263
TOTAL		153,575,745	349,608,914
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible assets	9	27,211,580	18,434,865
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
		27,211,580	18,434,865
(b) Non-current investments	10	5,000,000	-
(c) Deferred tax assets	4A	443,040	-
(d) Long-term loans and advances	11	11,160,000	1,560,000
		43,814,621	19,994,865
(2) Current Assets			
(a) Inventories	12	86,980,145	246,882,627
(b) Trade receivables	13	-	35,968,741
(c) Cash and bank balance	14	8,025,902	18,059,651
(d) Short-term loans and advances		-	-
(e) Other current assets	15	14,755,078	28,703,030
		109,761,125	329,614,049
TOTAL		153,575,745	349,608,914
See accompanying notes to the financial statements, as under			
Significant Accounting Policies	1		
Notes on Financial Statement	2-27		
In terms of our report of even date			
For JHA Shailendra & Associates			
Chartered Accountants			
Firm Registration No. 015792N			
			
Ramesh Kumar Jha			
Partner			
Membership No. 520895			
			
For and on behalf of the Board			
			
Ajeet Azad			
Managing Director			
DIN: 02503297			
			
Renu Azad			
Director			
DIN: 03554089			
			
Ritesh Kumar Jha			
CFO			
			
Suresh Kumar			
Company Secretary			
Place:- Delhi			
Date: 01.09.2016			

RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGF, South Extension, Part-II, New Delhi-110049

Statement of Profit and Loss For the Year Ended March 31, 2016

Sr. No.	Particulars	Note No.	Year ended March 31, 2016	Year ended March 31, 2015
A	CONTINUING OPERATION			
I.	Revenue from operations	16	103,159,210	107,250,000
II.	Other Income	17	741,770	660,854
III.	Total Revenue (I + II)		103,900,980	107,910,854
IV.	Expenses:			
	Cost of materials consumed	18	73,301,280	78,124,221
	Changes in inventories of finished goods, work-in-progress & Stock in Trade		-	-
	Employee's benefits expenses	19	11,458,379	9,410,618
	Finance costs	20	1,583,175	498,819
	Depreciation and amortization expenses	9	5,061,372	4,184,144
	Other expenses	21	10,891,295	11,821,123
	Total Expenses		102,295,501	104,038,924
V.	Profit before prior period item, exceptional and extraordinary items and tax (III-IV)		1,605,479	3,871,929
VI.	Prior period item		-	-
VII.	Exceptional items		-	-
VIII.	Profit before extraordinary items and tax (V-VI-VII)		1,605,479	3,871,929
IX.	Extraordinary items		-	-
X.	Profit before tax (VIII - IX)		1,605,479	3,871,929
XI.	Tax Expenses:			
	(1) Current Tax		1,247,810	1,110,010
	(2) Deferred Tax	4	(443,040)	-
XII.	Profit / (Loss) for the period from continuing operations (X-XI-XV)		800,710	2,761,919
XIII	Earnings per equity share:	22		
	(1) Basic & Diluted for the continuing operation		0.31	1.37

See accompanying notes to the financial statements, as under

Significant Accounting Policies

1

Notes on Financial Statement

2 to 27

In terms of our report of even date

For JHA Shailendra & Associates

For and on behalf of the Board

Chartered Accountants

Firm Registration No. 015792N



Ramesh Kumar Jha
Partner

Membership No. 520895



Ajeet Azad
Managing Director
DIN: 02503297



Renu Azad
Director
DIN: 03554089

Place:- Delhi
Date: 01.09.2016


Ritesh Kumar Jha
CFO


Suresh Kumar
Company Secretary

RUKMANI BUILDTECH LTD.

Cash Flow Statement Annexed to the Balance Sheet for the period ended 31st March, 2016

Sr. No.	Particulars	For the period ended 31st March, 2016 ₹	For the period ended 31st March, 2015 ₹
I	Cash flow from operating activities:		
	Net Profit/(Loss) before extraordinary items and tax	1,605,479	3,871,929
	Adjustments for:		
	Operating Profit Before Working Capital Changes	1,605,479	3,871,929
	Adjustments for:		
	Depreciation	5,061,372	4,184,144
	(Increase)/Decrease in inventories	159,902,482	-
	(Increase)/Decrease in trade receivables	35,968,741	(795,275)
	(Increase)/Decrease in other current assets	11,663,307	(18,576,990)
	(Increase)/Decrease in other project investments	-	(46,063,045)
	(Increase)/Decrease in project shivaji green (WIP)	-	(106,862,000)
	(Increase)/Decrease in long term loans & advances	(9,600,000)	-
	Increase/(Decrease) in trade payable	4,989,273	(2,638,460)
	Increase/(Decrease) in other current liabilities	(200,408,067)	186,838,988
	Net Cash from Operating Activities	9,182,587	19,959,291
	Direct tax paid/refund	-	(1,133,000)
		9,182,587	18,826,291
II	Cash flow from Investing Activities:		
	Purchase of fixed assets	(13,838,087)	(6,518,165)
	Investment in associates	(5,000,000)	-
	Net Cash flow from Investing Activities	(18,838,087)	(6,518,165)
III	Cash Flow from Financing Activities:		
	Proceeds from long-term borrowings;		
	From Banks/NBFC (Secured)	5,404,979	-
	Proceeds from short-term borrowings;		
	From Canara Bank (Secured)	(1,383,228)	-
	From Others (Unsecured)	(4,400,000)	-
	Net Cash flow from/used in Financing Activities	(378,249)	-
	Net Change in Cash and Cash Equivalents (I+II+III)	(10,033,749)	12,308,126
	Cash and Cash Equivalents As At 31st March 2015 (Opening Balance)	18,059,651	5,751,525
	Cash and Cash Equivalents As At 31st March 2016 (Closing Balance)	8,025,902	18,059,651
IV	See accompanying notes to the financial statements		

As per our report of even date annexed

For JHA Shailendra & Associates

Chartered Accountants

Firm Registration No. 015792N

Ramesh Kumar Jha

Partner

Membership No. : 520895

For and on behalf of the Board

Ajeet Azad

Managing Director

DIN: 02503297

Renu Azad

Director

DIN: 03554089

Ritesh Kumar Jha

CFO

Suresh Kumar

Company Secretary

Place: New Delhi

Date: 01.09.2016

RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGE, South Extension, Part-II, New Delhi-110049

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED MARCH 31, 2016

1.1 Company Information

RUKMANI BUILDTECH LIMITED a Limited Company domiciled in India and incorporated under Companies Act 1956 on dated 2nd of February, 2013. The Company is engaged in infrastructure development, Real Estate Promoters, Developers & Project Management Association including civil, mechanical, electrical and all other types erection, commissioning projects, project tarding, as well as consultant for execution of projects on turn key basis for equipments of industrial, domestic and other purposes.

1.2 SIGNIFICANT ACCOUNTING POLICIES

A) Basis of Accounting

The Financial Statements are prepared under the historical cost convention and in accordance with the requirements of the Companies Act, 2013 and the Accounting Standards as referred to in Section 133 of the Companies Act, 2013

B) Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognised:

Operation and Maintenance income:

Revenue on Operation and Maintenance contracts are recognized over the period of the contract as per the terms of the contract. Developer fees & other advisory services:

Revenue on Developer Fees is recognized on an accrual basis.

Construction contract revenues:

Revenue from construction contracts is based on actual cost incurred after considering actual work certified and profit is evaluated by adopting the percentage of completion method of accounting. The percentage of completion is determined by the expenditure incurred on the job till date to the total estimated expenditure of the contract.

Construction contracts are progressively evaluated at the end of each accounting period. On contracts under execution which have reasonably progressed, profit is recognised by evaluation of the percentage of work completed at the end of the accounting period. Foreseeable losses are fully provided for in the respective accounting period.

Interest income:

Interest Income is recognised on a time proportion basis taking into account the amount outstanding and the rate applicable.

Dividend income:

Dividend is recognised when the shareholders' right to receive payment is established by the balance sheet date.

C) Cash Flow Statement

The Cash Flow Statement is prepared under "Indirect Method" as per AS-3 issued by the Institute of Chartered Accountants of India.

D) Taxation

Provision of Taxation is based on assessable profits of the company a determined under Income Tax Act, Deferred tax is provided using the liability method in respect of taxation effect arising from all material timing difference between accounting and tax treatment of income and expenditure which are expected with reasonable probability to crystalize in the foreseeable future. Deferred tax benefits are recognized in the financial statements only to the extent of any deferred tax liability or when such benefits are reasonably expected to be realizable in the near future.

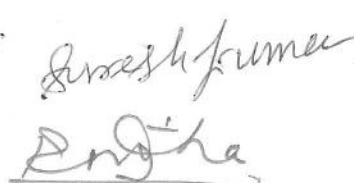
E) Inventories

Inventories are valued at cost or net realisable value, whichever is lower, Cost is determined on first in first out (FIFO) basis.


Ramesh Singh
Chartered Accountants






Ramesh Singh

F) Investments

Investments are classified as Non Current or current, based on management intention at the time of purchase. Non Current investments are valued at their acquisition cost. Current investments are stated at lower of cost or fair market value. The provision for diminution in the value of Non Current Investments is made only if such decline is other than temporary in the opinion of management.

G) Borrowing Costs

Borrowing Costs that are directly attributable to the acquisition, construction or production of a qualifying assets are capitalized as part of the cost of that asset. Other borrowing costs are recognized as an expense, in the period in which they are incurred. Capitalization of borrowing costs ceases when substantially all activities necessary to prepare the qualifying assets for its intended use or sale are complete.

H) Earnings per Share

Basic earning per share is calculated by dividing the net profit for the year attributable to equity shareholders (after deducting the preference share dividend, if any) by the weighted number of equity shares outstanding during the year. Diluted earning per share is calculated by dividing the net profits attributable to the equity shareholders (after deducting dividend on redeemable preference shares) by the weighted average number of equity shares outstanding during the year (adjusted for the effects of dilutive options).

I) Foreign Transactions

Foreign Currency Transaction are accounted at the prevailing foreign exchange rates at the time the transaction took place. Figures of Foreign debtors/creditors have been restated at the balance sheet date as complied with the provisions contained in AS-11 (Effects of foreign exchange fluctuations).

J) Fixed Assets

Fixed assets are stated at cost of acquisition, inclusive of inward freight, duties, taxes and incidental expenses related to acquisition. In respect of project involving construction, related pre-operational expenses are capitalised and form part of the value of the assets capitalised.

K) Depreciation

The Company charges depreciation on the basis of Written down value Method. Depreciation on fixed Assets has been charged at the rates specified in schedule II of the companies Act, 2013. Software is depreciated on straight line method at the rates specified in schedule II of the Companies Act. Any additions during the year is provided on a pro-rata basis from the date of addition.

L) Other Accounting Policies are in accordance with generally accepted accounting principles.



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A handwritten signature in black ink, appearing to be "Renu".

RUKMANI BUILDTECH LIMITED
CIN: U45400DL2009PLC187152
Regd. Off.: Plot No. 35, Block C, LGF, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the Year Ended 31st March, 2016

2 - SHARE CAPITAL

Details of authorised, issued and subscribed share capital

Particulars	(Amount In Rs.)	
	As at March 31, 2016	As at March 31, 2015
Authorised Capital		
6600000 Equity of Rs. 10 each (P.Y. 4600000 eq. share of Rs. 10 each)	66,000,000.00	46,000,000.00
40000 Preference share of Rs. 100 each	4,000,000.00	4,000,000.00
Total	70,000,000.00	50,000,000.00
Issued Capital, Subscribed and Paid up		
2613000 Equity shares of Rs. 10 each fully paid up. (P.Y. 2010000 eq share of Rs.10 each)	26,130,000	20,100,000
Total	26,130,000	20,100,000

Reconciliation of number of shares outstanding at the beginning and at the end of the reporting period

Particulars	As at March 31, 2016		As at March 31, 2015	
	Equity Shares		Equity Shares	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	2,010,000	20,100,000	2,010,000	20,100,000
Shares Issued during the year	603,000	6,030,000	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	2,613,000	26,130,000	2,010,000	20,100,000

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share.

Details of Shareholders holding more than 5% of shares in the company

Name of the shareholders	As at 31.03.2016		As at 31.03.2015	
	% held	No. of shares	% held	No. of shares
Ajeet Azad	45.02	1,176,500	45.02	905,000
Renu Azad	30.10	786,500	30.10	605,000
Rajeev Kumar Thakur	24.87	649,740	24.88	500,000

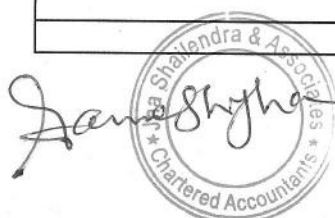
Bonus shares /Buy back /shares for consideration other than cash issued during past year

The company had issued 603,000 equity shares as the bonus shares out of reserves for consideration without payment being received in cash during previous financial year.

3 - RESERVES AND SURPLUS

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
a. Surplus		
Opening balance	6,314,639	3,552,720
Add:- Net Profit For the Current Year	800,710	2,761,919
Less:- Issue bonus share through surplus	(6,030,000)	-
Closing Balance	1,085,348	6,314,639
Total	1,085,348	6,314,639



SIR

Suresh Kumar Singh

RUKMANI BUILDTECH LIMITED
CIN: U45400DL2009PLC187152
Regd. Off.: Plot No. 35, Block C, LGF, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the Year Ended 31st March, 2016

4- Long-Term Borrowings

Sr. No.	Particulars	Non Current Portion		Current Maturities	
		As at March 31,2016	As at March 31,2015	As at March 31,2016	As at March 31,2015
1	Secured Loan				
(a)	Vehical Loans				
i	From Banks				
	Canara Bank (Hayva)	589,658	2,054,812	720,000	-
	Canara Bank (Fortuner)	1,760,828	-	461,460	-
ii	From NBFC				
	Mahindra & Mahindra Financial Services Ltd.	-	393,200	-	-
	Daimler Financial Service pvt. Ltd.	5,502,505	-	909,941	-
	Total	7,852,991	2,448,012	2,091,401	-

4.1 Details of Terms of repayment of Vehicle Loans

a Secured by way of hypothecation of specific vehicle relates to vehicle loan.

b Details of terms of repayment

Particulars	Sectioned Amount	Interest Rate	No. of Installments	Terms	First installment Date
From Banks					
Canara Bank (Hayva)	2,200,000		36	Monthly	Jan.-2014
Canara Bank (Fortuner)	2,320,000		84	Monthly	Nov.-2015
From NBFC					
Daimler Financial Service pvt. Ltd.	6,900,000	12.00	36	Monthly	Oct.-2015

4A - DEFERRED TAX LIABILITY

Deferred Tax Liabilities for the period ended March,2016 has been provided on the estimated tax computation of the year.

The major components of deferred tax liability recognized in the financial statement is as follows:-

Particulars	As at March 31, 2016	As at March 31, 2015
Tax effect of items constituting defferd tax liabilities		
Net block as per Income Tax Act, 1961	28,645,368	28,645,368
Net block as per Companies Act, 2013	27,211,580	18,434,865
Excess of net block of fixed assets as per books of accounts over net block for tax purpose	1,433,788	10,210,503
Defferd Tax Assets	443,040	-
Less/Add:- Opening Balance	-	-
Deferred Tax Charge / (Credit) for the year - P&L (A) (XI) (2)	443,040	-



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RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Bolck C, LGE, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the Year Ended 31st March, 2016

5 - SHORT-TERM BORROWINGS

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
(a) Loans & Advance (Unsecured) (Refer 5.1)	42,000,000	46,400,000
(b) Working Capital Loan (Secured) Canara OD A/c No. 2520257005151	4,036,695	5,419,923
Total	46,036,695	51,819,923

5.1 Loans & Advance

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Gyan Infra Build Pvt. Ltd.	20,000,000	20,000,000
Satya Home Now Nimi homes Pvt Ltd.	18,200,000	21,900,000
Soho Infrastructure Pvt. Ltd.	3,800,000	4,500,000
Total	42,000,000	46,400,000

6- TRADE PAYABLES

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Trade Payable for Contractor	10,581,501	7,786,992
Trade Payable for supplier	6,365,563	4,170,799
Total	16,947,064	11,957,791

7 - OTHER CURRENT LIABILITIES

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Current maurities of Long Term Barrowings	2,091,401	-
Statutory Liabilities (7a)	3,907,881	1,549,476
Payable for Expenses	2,194,178	763,346
Salary payable	1,086,471	746,086
Advance from Customers	38,300,143	251,719,133
Advance for propertities	6,789,900	-
Total	54,369,974	254,778,041

NOTE : 7a

Statutory Liabilities

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
TDS Payable	457,143	187,514
Service Tax Payable	3,262,552	1,361,962
VAT Payable	32,931	-
Entry Tax Payable	134,782	-
EPF payable	17,215	-
ESIC Payable	3,258	-
Total	3,907,881	1,549,476

Shailendra & Associates
Chartered Accountants

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Suresh Kumar
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RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGF, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the Year Ended 31st March, 2016

8 - SHORT-TERM PROVISIONS

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Provision for Income Tax (Net off Advance Tax)	1,153,673	2,190,508
Total	1,153,673	2,190,508

Particulars	Amount	Amount
Provision for Income Tax AY 2015-16	2,190,508	2,190,508
Provision for Income Tax AY 2016-17	1,247,810	-
	3,438,318	2,190,508
Less: Advance Tax and TDS	2,284,645	-
Closing Balance	1,153,673	2,190,508

10 - Non Current Investment

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Non Trade Long Term Investments (Unquoted) In Equity shares- unquoted fully paid up Eq shares of Rukmani Automobile pvt. Ltd.	5,000,000	-
Total	5,000,000	-



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Suresh Kumar
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Note - 9 Fixed Assets As on 31st March 2016 (As Per Companies Act, 2013)

Description of Asset	Rate (%)	Gross Block (At Cost)				Depreciation				Net Block	
		As on 01.04.2015	Addition During The Year	Deletion	As on 31.03.2016	Up To 31.03.2015	Adjustment for deletion	For the Year	Up To 31.03.2016	As on 31.03.2016	As on 31.03.2015
TANGIBLE ASSETS											
Land	-	8,167,625	-	-	8,167,625	-	-	-	-	8,167,625	8,167,625
Land-Ranchi			2,702,580		2,702,580					2,702,580	
Building	63.16	3,709,352	-	-	3,709,352	2,503,392		761,681	3,265,073	444,279	1,205,960
Furniture & Fixture	25.89	3,978,490	-	-	3,978,490	855,092		808,540	1,663,632	2,314,858	3,123,398
Computers & Printer	39.30	242,750	14,500	-	257,250	163,768		35,165	198,933	58,317	78,982
LED TV & CCTV	39.30	308,400	-	-	308,400	176,193		51,962	228,155	80,245	132,207
Car Toyota	31.23	1,395,459	-	-	1,395,459	703,472		216,138	919,610	475,849	691,987
Car Tata	31.23	2,716,483	-	-	2,716,483	339,391		742,470	1,081,861	1,634,622	2,377,092
Mobile & Telephone	18.10	29,450	-	-	29,450	7,928		3,896	11,824	17,626	21,522
Machinery	18.10	179,600	-	-	179,600	56,741		22,242	78,983	100,617	122,859
DJ Set	18.10	834,592	-	-	834,592	178,361		118,802	297,163	537,429	656,231
ICB	18.10	2,326,000	-	-	2,326,000	701,063		294,173	995,236	1,330,764	1,624,937
Refrigerator & Invertoer	18.10	50,000	27,500	-	77,500	14,622		10,087	24,709	52,791	35,378
Air Condition	18.10	150,900	-	-	150,900	41,541		19,798	61,339	89,561	109,359
Tractor Trolley	18.10	120,500	-	-	120,500	33,172		15,810	48,982	71,518	87,328
Mercedes Benz	31.23	-	8,673,143	-	8,673,143	-		1,565,796	1,565,796	7,107,347	-
Toyota Fortuner	31.23	-	2,401,564	-	2,401,564	-		392,470	392,470	2,009,094	-
Water Tank	18.10	-	18,800	-	18,800	-		2,343	2,343	16,457	-
TOTAL		24,209,601	13,838,087	-	38,047,688	5,774,736	-	5,061,372	10,836,108	27,211,580	18,434,865



Shailendra & Associates
Chartered Accountants

Suresh Kumar

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RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC87152

Regd. Off.: Plot No. 35, Bolik C, LGF, South Extension, Part-II, New Delhi-110049

Schedule of Fixed Assets As On 31st March 2016 (As Per Income Tax Act, 1961)

Description of Assets	WDV as on 2015 01-04-	Addition during the year		Sales Adjustment During The Year	Total	Rate of Dep.	Depreciation			WDV as on 01-04-2016
		More than 180 days	Less than 180 days				More than 180 days	Less than 180 days	Total Dep. for the year	
Land	8,167,625.00	-	-	-	8,167,625.00	0%	-	-	-	8,167,625.00
Furniture & Fixture	3,534,061.15	-	-	-	3,534,061.15	10%	353,406	-	353,406.12	3,180,655.04
Office Building	-	-	-	-	-	100%	-	-	-	-
Machinery	115,269.54	-	-	-	115,269.54	15%	17,290	-	17,290.431	97,979.11
Tractor Trolley	87,061.25	-	-	-	87,061.25	15%	13,059	-	13,059.1875	74,002.06
Air Condition	109,025.25	-	-	-	109,025.25	15%	16,354	-	16,353.7875	92,671.46
Inventor	26,010.00	-	-	-	26,010.00	15%	3,902	-	3,901.5	22,108.50
D/G 62.5 KVA	611,225.66	-	-	-	611,225.66	15%	91,684	-	91,683.849	519,541.81
D/G 5KVA	24,727.56	-	-	-	24,727.56	15%	3,709	-	3,709.134	21,018.43
Refrigerator	9,356.38	-	-	-	9,356.38	15%	5,528	-	5,528.457	31,327.92
Car toyota	3,445,349.47	-	-	-	3,445,349.47	15%	516,802	-	516,802.4205	2,928,547.05
Mobile & Telephone	20,982.30	-	-	-	20,982.30	15%	3,147	-	3,147.345	17,834.96
ICB	1,554,494.88	-	-	-	1,554,494.88	15%	233,174	-	233,174.232	1,321,320.65
Led TV	23,648.00	-	-	-	23,648.00	60%	14,189	-	14,188.8	9,459.20
CCIV	25,696.00	-	-	-	25,696.00	60%	15,418	-	15,417.6	10,278.40
Computers & Printer	22,738.40	-	-	-	22,738.40	60%	15,418	-	15,417.6	14,895.36
Mercedes Benz	-	8,619,247.00	53,896.00	-	8,673,143.00	15%	1,292,887	4,042.20	1296,929.25	7,376,213.75
Toyota Fortuner	-	2,401,564.00	-	-	2,401,564.00	15%	360,235	-	360,234.6	2,041,329.40
Water Tank	-	18,800.00	-	-	18,800.00	15%	2,820	-	2,820.00	15,980.00
GROSS TOTAL	17,777,270.84	11,081,611.00	53,896.00	-	28,912,777.84		2,965,948	4,042.20	2,969,989.75	25,942,788.09



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RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGE, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the Year Ended 31st March, 2016

11- LONG-TERM LOANS AND ADVANCES

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Unsecured, considered good		
Rukmani Infratech (I) Pvt Ltd	9,400,000.00	-
Security Deposits	1,760,000.00	1,560,000
Total	11,160,000.00	1,560,000

12- INVENTORIES

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Raw Materials	1,494,628.00	-
WIP(Project under Construction)		
Madhubani projects	9,216,000.00	9,216,000
Noida projects	6,500,000.00	5,300,000
Patna Mall projects	32,028,045.00	32,028,045
P.P. compund (Ranchi)	2,150,000.00	-
Ranchi Project	-	2,335,607
Shivaji Project	35,591,471.56	198,002,975
Total	86,980,144.56	246,882,627

13 - TRADE RECEIVABLES

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
<u>Unsecured, considered good</u>		
Trade receivables outstanding for a period exceeding six months from due date	-	35,968,741
Total	-	35,968,741



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RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGE, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the Year Ended 31st March, 2016

14 - CASH AND CASH EQUIVALENT

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
a. Cash on hand	522,383	719,123
b. Balances with banks		
In Current Accounts	436,310	3,440,528
c. Other Balance with banks		
Fixed Deposit in SBI	-	5,000,000
Fixed Deposit in Canara Bank	7,067,209	8,900,000
Total	8,025,902	18,059,651

15 - OTHER CURRENT ASSETS

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Others Loans and Advances		
Unsecured, considered Goods		
Advance against projects	8,738,709	23,010,207
Value Added Tax	5,912,038	2,966,827
Interest accrued on Fixed Deposits		512,302
Prepaid Expenses	104,331	23,771
Advance Tax	-	2,189,923
Total	14,755,078	28,703,030

Advance against projects

Party Name	As at March 31, 2016	As at March 31, 2015
Amish Ranjan	-	815,128
Kanti Singh (Bhogipur)	-	200,000
Mridul Kumar Sukhla	-	100,000
Ravikant Singh	-	100,000
Reena Devi / Sanjeev Jaiswal	-	401,468
Adish Sethi	350,000	350,000
Brijmohan & Anand Mohan	500,000	-
Jagdish Sethi	350,000	350,000
kiran Kumari	500,000	1,000,000
Nageshwar Singh swaraj	650,000	650,000
Sagar Kumar	80,000	80,000
Sanjeev & vanda	500,000	500,000
Udyayan kumar singh	1,128,892	1,128,892
Dr. M Shukla	1,000,000	1,000,000
Darbhang Project	1,329,140	10,689,140
Rukmani Group Automobiles (I) Pvt Ltd	44,677	3,954,579
Muzaffarpur project	-	385,000
Vindhyaachal Kumar/ Arvind singh	2,306,000	1,306,000
Total	8,738,709	23,010,207



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Notes on financial statement for the year ended 31st March, 2016

16 - REVENUE FROM OPERATIONS

(Amount In Rs.)		
Particulars	Year Ended March 31, 2016	Year Ended March 31, 2015
Sale of flats (Gross)	101,129,010	107,250,000
Other Operating Revenues		
Income from contract work	2,030,200	-
Total	103,159,210	107,250,000

17 - OTHER INCOME

(Amount In Rs.)		
Particulars	Year Ended March 31, 2016	Year Ended March 31, 2015
Cancellation charges	123,441	90,783
Interest on FD	618,329	569,225
Misc Income	-	846
Total	741,770	660,854

18 - COST OF MATERIAL CONSUMED

(Amount In Rs.)		
Particulars	Year Ended March 31, 2016	Year Ended March 31, 2015
Opening Stock of Raw Materials	-	-
Add: Purchases of Raw Materials Net off Return	56,139,039	62,824,493
	56,139,039	62,824,493
Wages Paid	18,327,125	14,839,348
Consumables Store	329,744	460,380
Closing Stock of Raw Materials	1,494,628	-
Total	73,301,280	78,124,221

19 - EMPLOYEE BENEFIT EXPENSES

(Amount In Rs.)		
Particulars	Year Ended March 31, 2016	Year Ended March 31, 2015
Salaries, Bonus, Incentives etc.	7,207,869	5,019,037
Staff welfare expenses	350,510	359,881
Directors Remuneration	3,900,000	4,031,700
Total	11,458,379	9,410,618

20 - FINANCE COST

(Amount In Rs.)		
Particulars	Year Ended March 31, 2016	Year Ended March 31, 2015
Interest expense		
On Working Capital Facility	497,200	444,526
Interest on vehicle loan	1,032,140	-
Bank Charges & Processing fess	53,835	54,293
Total	1,583,175	498,819

Sanjay Singh


Levy

Suresh Kumar
Engineer

RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGE, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the year ended 31st March, 2016

21 - OTHER EXPENSES

(Amount In Rs.)

Particulars	Year Ended March 31, 2016	Year Ended March 31, 2015
Advertisement	806,000	378,087
Finishing Work	934,517	1,778,177
Loading & Undloading Charges	145,981	35,200
Machine on Rent	407,490	390,290
Plumbing Work	352,022	18,804
Soilling Work	99,632	919,870
Transportation Exps.	247,130	720,755
Tubewell	357,985	68,500
Business Promotion Exps.	182,401	723,339
Comission	57,000	101,000
Compansation	-	400,000
Conveyance	106,040	123,979
Electricity Charge(Sbpdcl)	397,777	220,129
Fee & Subsc.	246,034	170,420
Full & Final	-	125,400
Freight Outward	181,713	-
Insurance Charges	334,653	21,959
Interaset on TDS	709	31,492
Legal & Professional Charge	2,428,465	1,450,106
Office Exps.	200,782	202,161
Postage & Courier Exps.	15,051	43,818
Printing And Stationery	283,199	140,131
Rent Exps.	167,100	822,525
Repair & Maintanance New Office	123,851	259,281
Security Charges	15,000	90,238
Site Consumable	329,744	-
Software Expenses	-	10,285
ROC FEES	-	23,800
Telephone Mobile & Internet Exps.	296,561	275,738
Tour & Travelling Exps.	210,000	524,720
Vehicle Running & Maintainance Exps.	1,751,790	1,725,918
Audit & Consultancy Fees	25,000	25,000
Bihar VAT Tax	167,713	-
Misc. Expenses.	19,955	-
Total	10,891,295	11,821,123

22 - Equity Per Share

(Amount In Rs.)

Particulars	As at March 31, 2016	As at March 31, 2015
Net Profit attributable to Shareholders	800,710	2,761,919
Weightage Number of Equity Shares Outstanding	2,613,000	2,010,000
Basic and Diluted Equity Per Share	0.31	1.37



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Suresh Kumar
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RUKMANI BUILDTECH LIMITED

CIN: U45400DL2009PLC187152

Regd. Off.: Plot No. 35, Block C, LGE, South Extension, Part-II, New Delhi-110049

Notes on Financial Statement for the year ended 31st March, 2016

- 23 Contingent Liabilities : Nil
- 24 There is no liability outstanding as on 31.3.2016 due to Small Scale and Medium Enterprises as defined under "The Micro Small and Medium Enterprises Development Act, 2006".

- 25 Disclosure as required by Accounting Standard-18 "Related Party Disclosure" issued by the Institute of Chartered Accountants of India.

(A) List of Related Parties

(a) Subsidiary Company

Rukmani Group Automobiles India Pvt. Ltd.

(b) Companies In which directors are interested

Rukmani Infratech India Pvt. Ltd.

Aarav Security Services Private Limited

Eminence Square Developers Private Limited

(c) Key Managerial Personnel

Ajeet Azad

Managing Director

Manav Kumar Singh

Director

Ritesh Kumar Jha

Chief Financial Officer

Suresh Kumar

Company Secretary

Other directors

Renu Azad

Director

Rajeev Kumar Thakur

Director

Varun Kumar

Independent Director

Saroj Kumar Thakur

Independent Director

Bhal Chandra Jha

Independent Director

(B) Details of transactions with related parties as follows:

Particulars	Referred to in (a) & (b) above	Referred to in (c) above	Total
Opening balance			
Investment in Shares	50,00,000	-	5,000,000
Loan & Advances paid	3,954,579	-	3,954,579
Total			8,954,579
Transactions during the year			
Investment in Shares	-	-	-
Remuneration	-	3,900,000	3,900,000
Advances given	9,400,000	-	9,400,000
Loan & Advances repaid	3,909,902	-	3,909,902
Total			7,809,902
Closing balance			
Investment in Shares	50,00,000	-	5,000,000
Advances	9,400,000	-	9,400,000
Loan & Advances	44,677.00	-	44,677
Total			14,444,677

Note: Related party relationship is as identified by the management and relied upon by the auditors.

- 26 Figures for the previous year have been regrouped/ re-arranged/ reclassified/ recasted wherever considered necessary to confirm to this year's classification.

- 27 Figures have been rounded off to nearest rupee.

As per our report of even date annexed

For JHA Shailendra & Associates

Chartered Accountants

Firm Registration No. 015792N

Ramesh Kumar Jha
Partner

Membership No.: 520895

For and on behalf of the Board

Ajeet Azad
Managing Director
DIN: 02503297

Renu Azad
Director
DIN: 03554089

Ritesh Kumar Jha
CFO

Suresh Kumar
Company Secretary

Place: Delhi

Date: 01.09.2016