VENUS STAR CONSTRUCTION PRIVATE LIMITED

REG. OFFICE :- AT:- FLAT N0.3G, BHAGWATI SARAN ENCLAVE, BESIDE HDFC BANK, BORING ROAD, PATNA, BIHAR,

Sr No.		PARTICULAR	SCHEDULE	Current Year Ended on 31st March 2016	Previous Year Ended on 31st March 2015
(A)		**CONTINUING OPERATIONS**			
I		Revenues from operations	23	81,245,675.00	59,632,575.00
II		Other Income	24	-	-
III		**TOTAL REVENUE**	**(I - II)**	**81,245,675.00**	**59,632,575.00**
IV		Operational Expenses			
	1	Cost of Matarial Consumed	25	9,495,254.00	34,031,779.00
	2	Changes in Inventories of Finished Goods, Work in Progress and Stock in Trade	26	52,285,186.00	9,960,590.00
	3	Purchase of Stock - In Trade	27	-	-
	4	Employee Benefits Expenses	28	5,571,712.00	3,410,798.00
	5	Financial Cost	29	7,045,992.00	6,307,340.00
	6	Depriciation and amortization of assets	30	102,957.00	80,719.56
	7	Other Expenses	31	2,747,517.60	3,137,005.00
	8	net	0	-	-
		TOTAL EXPENSES		**77,248,618.60**	**56,928,231.56**
V		Profit / Loss Before exceptional and extraordinary items and tax (III-IV)		3,997,056.40	2,704,343.44
VI		Exceptional Items		-	-
VII		**Profit / Loss Before extra ordinary items and tax (V - VI)**		**3,997,056.40**	**2,704,343.44**
VIII		Extra Ordinary Items		-	-
IX		**Profit / Loss before tax (VII - VIII)**		**3,997,056.40**	**2,704,343.44**
X		**Tax Expenses**			
	a	Current Tax expenses for Current Year		1,320,000.00	895,000.00
	b	(Less): MAT Credit (Where applicable)		-	
	c	Current Tax expenses realating to prior years			-
	d	Net Current Tax Expenses		-	-
	e	Deferred Tax		-	-
XI		**Profit / (Loss) From continuing operations (X + XI)**		**2,677,056.40**	**1,809,343.44**
B		**DISCOUNTING OPERATIONS**			
XII	a	Profit / (Loss) From Discounting operations (before tax)		-	-
	b	settlement of liabilities attributed to the discounting operations		-	-
	c	Add/ (Less) : tax expenses of discounting perations		-	-
		a) On ordinary activities attribute to the discounting operations		-	-
		b) On Gain / (Loss) on disposal of assets / settlement of liabilites		-	-
		Profit / (Loss)from discounting operations (12a+12b+12c)		-	-
XIII		**TOTAL OPERATIONS Profit / (Loss) for the year (XI + XII)**		**2,677,056.40**	**1,809,343.44**
XIV		**Earning per share (of Rs. 100/- each)**			
	a	Basic			
		(i) Continuing Operations	32	-	-
		(ii) Total Operations	33	-	-
	b	Diluted			
		(i) Continuing Operations		-	-
		(ii) Total Operations		-	-

As per our Report of even date.

Place- Hajipur
Date- 12/09/2016

Vimal Shatrughan & Co. FRN 010329C Chartered Accountants

FOR VIMAL SHATRUGHAN & CO
Charterd Accountants

VIMAL KUMAR
Partner
Mem No- 079518

For, Venus Star Construction Private Limited

Managing Director

VENUS STAR CONSTRUCTION PRIVATE LIMITED

REG. OFFICE :- AT:- FLAT N0.3G, BHAGWATI SARAN ENCLAVE, BESIDE HDFC BANK, BORING ROAD, PATNA, BIHAR,

	PARTICULAR	SCHEDULE	For the year ended 31 March, 2016	For the year ended 31 March, 2015
(a)	Sale of products @ (Refer Note (i) below)		81245675.00	59632575.00
(b)	Sale of services @ (Refer Note (ii) below)		0.00	0.00
(c)	Other operating revenues # (Refer Note (iii) below)		-	-
	Less:			
(d)	Excise duty		0	0
	Total	**23**	**81,245,675.00**	**59,632,575.00**

Note	Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
(i)	Sale of products comprises @:			
	Construction of Residential Flats		81245675.00	59632575.00
	Total - Sale of products		**81245675.00**	**59632575.00**
(ii)	Sale of services comprises @:		0	0
	Total - Sale of services		**0**	**0**
(iii)	Other operating revenues # comprise:		0	-
	Total - Other operating revenues		**81,245,675.00**	**59,632,575.00**

	Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
(a)	Interest income (Refer Note (i) below)			
(b)	Dividend income:			
(c)	Net gain on sale of:			
	current investments		0.00	0.00
	long-term investments		0.00	0.00
(d)	Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)		0.00	0.00
	Total			-

Vimal Shatrughan & Co. Chartered Accountants FRN 010329C

For, Venus Star Construction Private Limited

Managing Director

Note	Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
			₹	₹
	Interest income from current investments			
	Interest on NSC/TD & Fixed Deposits		0.00	0.00
	Total - Interest income	**24**	**0.00**	**0.00**

(contd.)

Note	Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
			₹	₹
(ii)	Other non-operating income comprises:		-	-
	Total - Other non-operating income		-	-
(iii)	Details of Prior period items (net)		0	
	Prior period income		0	
	Prior period expenses		0	
	Total		**0**	**0**

Cost of materials consumed @

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
Opening stock Raw material		**156,450.00**	**301,019.00**
Add: Purchases		**9,703,560.00**	**33,887,210.00**
Less: Closing stock Raw Materials		**364,756.00**	**156,450.00**
Cost of material consumed	**25**	**9,495,254.00**	**34,031,779.00**
Material consumed comprises:		**9,495,254.00**	**34,031,779.00**
Total		**9,495,254.00**	**34,031,779.00**

Purchase of traded goods @

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
Traded good		-	-
Other items			-
Total	**27**	-	-

Vimal Shatrughan & Co. Chartered Accountants FRN 010329C

For, Venus Star Construction Private Limited

Managing Director

Changes in inventories of finished goods, work-in-progress and stock-in-trade @

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
Inventories at the end of the year:			
		8,575,600.00	60,860,786.00
Inventories at the beginning of the year:			
		60,860,786.00	70,821,376.00
Net (increase) / decrease	**26**	52,285,186.00	9,960,590.00

Employee benefits expense

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
Salaries and wages		974,256.00	498,346.00
Labour Charges		3,997,456.00	2,312,452.00
Administrative Salary			
Director Remunaration		600,000.00	600,000.00
Total	**28**	**5,571,712.00**	**3,410,798.00**

Note 5 Finance costs

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
(a) Interest expense on:			
(i) Borrowings Limit		7045992.00	6307340.00
Total	**29**	**7,045,992.00**	**6,307,340.00**

Notes 6 Depriciation and amortisation expenses

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
Depriciation	**30**	72,957.00	25,719.56
Amortisation of Preliminary Expenses		30000.00	55000.00
		102,957.00	**80,719.56**

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Managing Director

Note 7 Other Expenses

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
Bank Commission & Charges		12,015.60	250,373.00
Telehone & Internet Charges		72,145.00	63,214.00
Other Construction Cost			
Hire Charges		347,650.00	632,145.00
Power & Fule Expenses		236,542.00	110,276.00
Advertisment Exp.		15,000.00	15,000.00
Electrical Exp		187,565.00	140,551.00
Office Epx.		632,140.00	765,251.00
Travelling and conveyance *		142,563.00	247,456.00
Payments to auditors (Refer Note (i) below)		15,000.00	15,000.00
Rent		180,000.00	180,000.00
Postage & Courier Exp.		2,450.00	1,245.00
Map Approval Charges		436,240.00	362,142.00
Printing & Stationary Exp		87,423.00	127,560.00
Freight		63,324.00	12,562.00
Misc. Exp.		317,460.00	214,230.00
Total	**31**	**2,747,517.60**	**3,137,005.00**

Other expenses (contd.)

Particulars		For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
(i) Payments to the auditors comprises (net of service tax input credit, where applicable):			
As auditors - statutory audit		15000.00	15000.00
Reimbursement of expenses			0

Disclosures under Accounting Standards (contd.)

Note	Particulars	For the year ended 31 March, 2016	For the year ended 31 March, 2015
		₹	₹
30.9	**Earnings per share**		
	Basic		
30.9.a	Continuing operations		
	Net profit / (loss) for the year from continuing operations	2,677,056.40	1,809,343.44
	Less: Preference dividend and tax thereon	0	0
	Net profit / (loss) for the year from continuing operations attributable to the equity shareholders	2,677,056.40	1,809,343.44
	Weighted average number of equity shares	0	0
	Par value per share	0	0
	Earnings per share from continuing operations - Basic		-

For, Venus Star Construction Private Limited

Managing Director

Vimal Shatrughan & Co. Chartered Accountants FRN 010329C