MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

BANWARI MARKET BHAGWAT MILAN, MANDIR BHOOTHNATH, PATNA - 800026, Bihar

NOTES TO ACCOUNTS

(Forming part of the Financial Statements for the year ended March 31, 2017)

Particulars

1 **Nature of Operations**

MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED was Incorporated on 25TH JANUARARY 2016 in BIHAR. The main work of company is Real Estate.

2 **Statement of Significant Accounting Policies**

2.1 During the Year ended 31st March 2016, the revised schedule VI notified under the Companies Act 2013, has become applicable to the Company for preparation and presentation of its financial statements.

2.2 The Company follows the mercantile system of accounting and recognises income and expenditure on actual basis.

2.3 **Preliminary Expenditure**

Preliminary Expenses have been amortized over a period of five years.

Scanned by CamScanner

MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

BANWARI MARKET BHAGWAT MILAN, MANDIR BHOOTHNATH, PATNA - 800026, Bihar

ANNEXURE 1: DETAILS OF DIRECTORS/MANAGER/SECRETARY INFORMATION (PAST & PRESENT) AS PER PARA IV

Refer clause 6 of Part 1 of Schedule V

(As Relevant To AGM Held On 30.09.2017)

Sr No.	Name	DIN/PAN	DOB	Nationality	Designation	Date of Appointment	Date of Ceasing	Residential Address
I	SANTOSH PRASAD	7398158		INDIAN	DIRECTOR	1/25/2016		SURYA MANGALAM, JAKARIYAPUR KRISHNA NIKETAN, AGAMKAUN, PATNA BIHAR 800007
II	VISHWARANJAN PRASAD	07398168		INDIAN	DIRECTOR	1/25/2016		BISHWANATH PRASAD, MAHENDRU MUSSALLAH PUR HATT, RAMPUR LANE PATNA ,BIHAR 800016
III	SANJIT KUMAR	7398176		INDIAN	DIRECTOR	1/25/2016		AT & PO BARI BARI , MALAWAN PSSARMERA, NALANDA, BIHAR-811104

For and on behalf of the Board of
MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

Santosh Prasad
Director
DIN-07398158

Sanjit Kumar
Director
DIN-07398176

Scanned by CamScanner

MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

BANWARI MARKET BHAGWAT MILAN, MANDIR BHOOTHNATH, PATNA - 800026, Bihar

ANNEXURE 2: DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM AS PER PARA V

(As Relevant To AGM Held On 30.09.2017)

Sr No.	Name	Father/Husband Name	Type of Shares/Debenture	No. of Shares/Debentures	Amount/Share	Residential Address
	SANTOSH PRASAD		EQUITY	33333	10	SURYA MANGALAM, JAKARIYAPUR KRISHNA NIKETAN, AGAMKAUN, PATNA BIHAR 800007
	VISHWARANJAN PRASAD		EQUITY	33333	10	BISHWANATH PRASAD, MAHENDRU MUSSALLAH PUR HATT, RAMPUR LANE PATNA ,BIHAR 800016
	SANJIT KUMAR		EQUITY	33334	10	AT & PO BARI BARI , MALAWAN PSSARMERA, NALANDA, BIHAR-811104

GUPTA SACHDEVA & CO. FRN.006706N CHARTERED ACCOUNTANTS

For and on behalf of the Board of
MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

Santosh Prasad
Director
DIN-07398158

Sanjit Kumar
Director
DIN-07398176

Scanned by CamScanner

12. Auditor's Remuneration - As Audit Fees _ Rs. 10,000 /-
13. Director's Remuneration - 00/-
14. There is no contingent liability as on 31.03.17

For and on behalf of the Board of
MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

Place :Delhi
Date : 30/09/2017

Santosh Prasad
Director
DIN-07398158

Sanjit Kumar
Director
DIN-07398176

GUPTA SACHDEVA & CO.
FRN.006706N
CHARTERED ACCOUNTANTS

Scanned by CamScanner

Note 3 Share capital

Particulars	As at 31 March,	As at 31 March,
(a) AUTHORISED CAPITAL		
10,0000 Equity shares of Rs. 10/- each	1,000,000.00	1,000,000.00
Total in Rs.		
(b) ISSUED, SUBSCRIBED & PAID UP CAPITAL		
To the Subscribers of the Memoradum		
100,000 Equity shares of Rs. 10/- each		
Total in Rs.	1,000,000.00	1,000,000.00

LIST OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES

Particulars	No. of Equity Shares	No. of Equity Shares
SANTOSH PRASAD	33,333.00	33,333.00
VISHWARANJAN PRASAD	33,333.00	33,333.00
SANJIT KUMAR	33,334.00	33,334.00

Note 4 Reserves and surplus

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(17,201.00)	-
Add: Profit / (Loss) for the year		
Amounts transferred from:		
General reserve	-	-
Profit for current year	(14,130.00)	(17,201.00)
Other reserves (give details)		
Closing balance		
Total	(31,331.00)	(17,201.00)

Note 5 Long Term Borrowing

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
(a) Loan From Directors	-	150,000.00
Total	-	150,000.00

Note 6 Other Current Liabilities

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
(a) Others:		
(i) Others		
(ii) Sundry creditors		
(ii) Audit Fee payable	10,000.00	10,000.00
Total	10,000.00	10,000.00

Note 7 Other non-current assets

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
(a) Non-Current Assets		
Other Assets	15,000.00	20,000.00

Scanned by CamScanner

Total	15,000.00	20,000.00

Note 8 Loan & Advances

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
(a) Surinder Kumar Sinha	950,000.00	1,100,000.00
	-	-
Total	950,000.00	1,100,000.00

Note 9 Current Assets

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
(a) Current Assets		
Bank Balance	9,990.00	4,799.00
Cash and Equivalent	3,679.00	18,000.00
Total	13,669.00	22,799.00

Note 10 Revenue from operation

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
Revenue from operations (gross)	756,000.00	-
Less: Excise duty	-	-
Revenue from operations (net)	756,000.00	-

Note 11 Other expenses

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
Fees & subscrption charge	2,000.00	2,000.00
Wages & Salary	502,000.00	-
Material Purchase	168,500.00	-
Bank Charges	230.00	201.00
Conveyance	57,400.00	-
Business Promotion	25,000.00	-
Payments to auditors (Refer Note (i) below)	10,000.00	10,000.00
Preliminary Expenses W/off	5,000.00	5,000.00
Miscellaneous expenses	-	-
Total	770,130.00	17,201.00

Notes:(i)

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Amount (Rs.)	Amount (Rs.)
(i) Payments to the auditors comprises (net of service tax input credit, where applicable):	-	-
As auditors - statutory audit	10,000.00	10,000.00
Total	10,000.00	10,000.00
(ii) Preliminary Expenses	20,000.00	25,000.00
Less- Preliminary Expenses W/off	5,000.00	5,000.00
Net Preliminary Expenses	15,000.00	20,000.00

Scanned by CamScanner

MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

BANWARI MARKET BHAGWAT MILAN, MANDIR BHOOTHNATH, PATNA - 800026, Bihar

Statement of Profit & Loss for the year ended on 31st March, 2017

	Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
				Amount (Rs.)
A	**CONTINUING OPERATIONS**			
1	Revenue from operations (gross)	10	756,000.00	-
2	Other income			
3	**Total revenue (1+2)**		756,000.00	-
4	**Expenses**			
	(a) Other expenses	11	770,130.00	17,201.00
	Total expenses		770,130.00	17,201.00
5	**Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)**		(14,130.00)	(17,201.00)
6	Exceptional items		-	-
7	**Profit / (Loss) before extraordinary items and tax (5 ± 6)**		(14,130.00)	(17,201.00)
8	Extraordinary items		-	-
9	**Profit / (Loss) before tax (7 ± 8)**		(14,130.00)	(17,201.00)
10	**Tax expense:**			
	(a) Current tax expense for current year		-	-
	(b) (Less): MAT credit (where applicable)			
	(c) Current tax expense relating to prior years			
	(d) Net current tax expense			
	(e) Deferred tax			
11	**Profit / (Loss) from continuing operations (9 ±10)**		(14,130.00)	(17,201.00)
B	**DISCONTINUING OPERATIONS**			
12	Profit / (Loss) from discontinuing operations (before tax)		0	0
C	**TOTAL OPARATIONS**			
13	Profit/ loss for the year (11+12)		(14,130.00)	(17,201.00)
14	**Earnings Per share (of Rs. 10/- each):**			
	(1) Basic		(1.41)	(1.72)
	(2) Diluted		0	0
	Contingent Liabilities	14		
	Summary of significant Accounting Policies	2		
	The notes are an integeral part of the financial statements			

AS PER OUR AUDIT REPORT OF EVEN DATE,

For Shiv Pujan Prabhakar
Chartered Accountants

(Shiv Pujan Prabhakar)
(Prop.)
M No.:520964
Place :Patna
Date : 30/09/2017

For and on behalf of the Board of
MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

Santosh Prasad
Director
DIN-07398158

Sanjit Kumar
Director
DIN-07398176

Scanned by CamScanner

MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

BANWARI MARKET BHAGWAT MILAN, MANDIR BHOOTHNATH, PATNA - 800026, Bihar

Balance sheet as on 31st March, 2017

	Particulars	Note No.	As at 31 March, 2017	As at 31 March, 2016
				Amount (Rs.)
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	3	1,000,000.00	1,000,000.00
	(b) Reserves and surplus	4	(31,331.00)	(17,201.00)
	(c) Money received against share warrants			
			968,669.00	982,799.00
2	Long Term Liabilities	5	-	150,000.00
3	Current liabilities			
	(a) Other current liabilities	6	10,000.00	10,000.00
			10,000.00	10,000.00
	TOTAL		978,669.00	1,142,799.00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets			
	(b) Other non-current assets	7	15,000.00	20,000.00
			15,000.00	20,000.00
2	Loan & Advances	8	950,000.00	1,100,000.00
2	Current assets			
	(c) Cash and cash equivalents	9	13,669.00	22,799.00
	TOTAL		978,669.00	1,142,799.00
	Contingent Liabilities	14		
	Nature of Operation	1		
	Summary of Significant Accounting Policies	2		
	The note are an integeral part of the financial statements			

AS PER OUR AUDIT REPORT OF EVEN DATE,
For Shiv Pujan Prabhakar
Chartered Accountants

(Shiv Pujan Prabhakar)
(Prop.)
M No.:520964
Place :Patna
Date : 30/09/2017

For and on behalf of the Board of
MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED

Santosh Prasad **Director** **DIN-07398158**

Sanjit Kumar **Director** **DIN-07398176**

Scanned by CamScanner

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Before 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
MAA KATYAYANI CARNATION BUILDCON PRIVATE LIMITED			AAKCM1577F
Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted: ITR-6
BANWARI MARKET			
Road/Street/Post Office	Area/Locality		
	BHAGWAT MILAN MANDIR BHOOTHNATH		Status: Pvt Company
Town/City/District	State	Pin	Aadhaar Number
PATNA	DELHI	800026	

Designation of AO(Ward/Circle): WARD 5(1) | Original or Revised: ORIGINAL

E-filing Acknowledgement Number: 516025411201016 | Date(DD/MM/YYYY): 20-10-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income				1	0
2	Deductions under Chapter-VI-A				2	0
3	Total Income				3	0
3a	Current Year loss, if any				3a	17201
4	Net tax payable				4	0
5	Interest payable				5	0
6	Total tax and interest payable				6	0
7	Taxes Paid	a Advance Tax	7a	0		
		b TDS	7b	0		
		c TCS	7c	0		
		d Self Assessment Tax	7d	0		
		e Total Taxes Paid (7a+7b+7c +7d)			7e	0
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 VISHWARANJAN PRASAD in the capacity of DIRECTOR

having PAN AKPPP9023M from IP Address 47.29.17.66 on 20-10-2016 at PATNA

Dsc Sl No & issuer 211486333276573274 3CN=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

Scanned by CamScanner