To,
The Members,

Your Directors have pleasure in presenting their Annual Report on the business and operations of the Company and the accounts for the Financial Year ended March 31, 2015.

1. **Financial summary or highlights/Performance of the Company** (Standalone)

The Company has make Profit of Rs. 22,18,773/- during the current financial year.

2. **Dividend**

There are no any dividend has been proposed by the board of directors of the company during current financial year.

3. **Reserves**

There are no any amount has been carried in any reserve by the board of directors during the current financial year.

4. **Brief description of the Company's working during the year/State of Company's affair**

The Company does not have more than one division and hence this clause not applicable on it

5. **Change in the nature of business, if any:** No any Changes has been taken place

6. **Material changes and commitments, if any, affecting the financial position of the company which have occurred between the end of the financial year of the company to which the financial statements relate and the date of the report**

No Any Material changes occurred subsequent to the close of the financial year of the Company to which the balance sheet relates and the date of the report like settlement of tax liabilities, operation of patent rights, depression in market value of investments, institution of cases by or against the company, sale or purchase of capital assets or destruction of any assets etc.

7. **Details of significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future:** No any

8. **Details in respect of adequacy of internal financial controls with reference to the Financial Statements.** The Company is unlisted and hence this clause is not applicable

9. **Details of Subsidiary/Joint Ventures/Associate Companies**

The company does not have any subsidiary/joint ventures/Associates Companies.

10. **Performance and financial position of each of the subsidiaries, associates and joint venture companies included in the consolidated financial statement.**

Not Applicable as the company does not have any subsidiary/joint ventures/Associates Companies..

11. **Deposits**

There are no any deposit has been taken by the company under chapter V of the companies act, 2013 during the current financial year.

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

12. **Statutory Auditors**

M/s S. C. mishra & Associates, Chartered Accountants has retired at the conclusion of ensuring general meeting of the company and eligible for reappointments.

13. Auditors' Report

There are no any qualifications, reservation or adverse remark or disclaimer made by the auditor in his report and hence no any requirement for giving detail are existed.

14. **Share Capital**

A) Issue of equity shares with differential rights

The Company does not issued any equity shares with differential rights as provided in rule 4 (4) of Companies (Share Capital and Debentures) Rules, 2014.

B) Issue of sweat equity shares

The Company does not issued any sweat equity share, as provided in rule 8 (13) of Companies (Share Capital and Debentures) Rules, 2014.

C) Issue of employee stock options

The Company does not issued any employee stock option as provided in rule 12 (9) of Companies (Share Capital and Debentures) Rules, 2014.

D) Provision of money by company for purchase of its own shares by employees or by trustees for the benefit of employees

The company does not make any provision of money for purchase of its own share by employees or by trustees for the benefit of employees as provided in rule 16 (4) of Companies (Share Capital and Debentures) Rules, 2014

15. **Extract of the annual return**

The extract of the annual return in Form No. MGT – 9 shall form part of the Board's report

16. Conservation of energy, technology absorption and foreign exchange earnings and outgo

No any conservation of energy, technology absorption, foreign exchange earnings and outgo are made by the company during current financial year:

A) Conservation of energy:

(i) the steps taken or impact on conservation of energy;

(ii) the steps taken by the company for utilising alternate sources of energy;

(iii) the capital investment on energy conservation equipments;

(B) Technology absorption:

(i) the efforts made towards technology absorption;

(ii) the benefits derived like product improvement, cost reduction, product development or import substitution;

(iii) in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-

(a) the details of technology imported;

(b) the year of import;

(c) whether the technology been fully absorbed;

(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof; and

(iv) the expenditure incurred on Research and Development.

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

(C) Foreign exchange earnings and Outgo:

There are no any Foreign Exchange earned in terms of actual inflows during the year and the Foreign Exchange outgo during the year in terms of actual outflows.

17. Corporate Social Responsibility (CSR)

The company does not fall under any categories for which CSR has mandate

Hence no any disclosures as per Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014 shall be made.

18. Directors:

A) Changes in Directors and Key Managerial Personnel

There are no any changes in the directors or key managerial personnel by way of appointment, re – designation, resignation, death or disqualification, variation made or withdrawn etc.

B) Declaration by an Independent Director(s) and re- appointment, if any (Applicable to every listed companies and any class of public companies as may be prescribed)

The company has unlisted company and hence no any independent director exist.

C) Formal Annual Evaluation (applicable to listed company and every other public company having a paid up share capital of twenty five crore rupees or more calculated at the end of the preceding financial year)

The Company is unlisted and hence this clause is not applicable.

19. Number of meetings of the Board of Directors: there are 4 board meeting has been held

20. Audit Committee (Applicable to every listed company and such other class or classes of companies, as may be prescribed)

Not applicable on company

21. Details of establishment of vigil mechanism for directors and employees (Applicable to every listed company or such class or classes of companies, as may be prescribed)

The Company is unlisted and hence this clause is not applicable

22. Nomination and Remuneration Committee (Applicable to listed companies and such other class or classes of companies, as may be prescribed)

The Company is unlisted and hence this clause is not applicable.

23. Particulars of loans, guarantees or investments under section 186: No any

24. Particulars of contracts or arrangements with related parties:

There are no any contracts or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto.

25. Managerial Remuneration:

The Company is unlisted and private and hence this clause is not applicable.

26. Secretarial Audit Report (Applicable to Listed Company and every public company having a paid-up share capital of fifty crore rupees or more or every public company having a turnover of two hundred fifty crore rupees or more)

The company is unlisted and does not fall in any categories which make mandate secretarial audit

27. Corporate Governance Certificate (Applicable to Listed Companies)

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

The Company is unlisted and hence this clause is not applicable

28. Risk management policy

There are no any elements of risk, which in the opinion of the Board may threaten the existence of the company.

29. Directors' Responsibility Statement

The Directors' Responsibility Statement referred to in clause (*c*) of sub-section (3) of Section 134 of the Companies Act, 2013, shall state that—

(*a*) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;

(*b*) the directors had 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 at the end of the financial year and of the profit and loss of the company for that period;

(*c*) the directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;

(*d*) the directors had prepared the annual accounts on a going concern basis; and

(*e*) The Company is unlisted and hence this clause is not applicable.

(*f*) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

30. Acknowledgements

An acknowledgement to all with whose help, cooperation and hard work the Company is able to achieve the results.

For, & on behalf of the Board

For CONCICON CONSTRUCTION PVT. LTD.

Place:

Date:

1.

2. ...ging Director

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

Ref: ..... Date: .....

Independent Auditors' Report

TO THE MEMBERS OF CONCICON CONSTRUCTION PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS:

We have audited the accompanying financial statements of CONCICON CONSTRUCTION PRIVATE LIMITED which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss for the year ended on that date, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS:

The Company's Management is responsible for 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 Standards notified under the Companies Act, 1956 (the Act) read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and in accordance with the accounting principles generally accepted in India. This responsibility includes the design, implementation and maintenance of internal control 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.

AUDITORS' RESPONSIBILITY:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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 control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, 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.

FOR CONCICON CONSTRUCTION PRIVATE LIMITED

Ref.: ..... Date: .....

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, 2015;
(b) In the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date; and

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS:

1. As required by the Companies (Auditor's Report) Order, 2003 (the Order) issued by the Central Government of India in terms of Section 227(4A) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

2. As required by Section 227(3) of the Act, we report that:

a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

b. In our opinion, proper books of account as required by law have been kept by the Company so far as appears 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 Balance Sheet, the Statement of Profit and Loss, does comply with Accounting Standards notified under the Act read with the General Circular 15/2013 dated 13th September, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.

e. On the basis of the written representations received from the directors as on March 31, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of Section 274(1)(g) of the Act.

For S. C. Mishra & Associates
Chartered Accountants
F. R. No. – 322568E

S. C. Mishra & Associates PATNA

[CA. Sanjiv Chandra Mishra]
{Proprietor}
Membership No. - 056736

Place: - Patna
Date: - 31/08/2015

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

Ref: ..... Date: .....

Concicon Construction Private Limited

Annexure to the Auditors' Report

The Annexure referred to in our report to the members of Concicon Construction Pvt. Ltd. for the year Ended on 31-03-2015. We report that:

S. No.	Particulars	Auditors Remark
(i)	(a) whether the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;	Yes
	(b) whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account;	Yes fixed assets have been physically verified and no any discrepancies observed.
(ii)	(a) whether physical verification of inventory has been conducted at reasonable intervals by the management;	Yes conducted by management.
	(b) are the procedures of physical verification of inventory followed by the management reasonable and adequate in relation to the size of the company and the nature of its business. If not, the inadequacies in such procedures should be reported;	Yes reasonable and adequate.
	(c) whether the company is maintaining proper records of inventory and whether any material discrepancies were noticed on physical verification and if so, whether the same have been properly dealt with in the books of account;	Yes maintaining.
(iii)	(iii) whether the company has granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. If so,	No any loan granted u/s 189
	(a) whether receipt of the principal amount and interest arc also regular; and	Not Applicable
	(b) if overdue amount is more than rupees one lakh, whether reasonable steps have been taken by the company	Not Applicable

FOR CONCICON CONSTRUCTION PVT. LTD.

	for recovery of the principal and interest;	
(iv)	is there an adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods and services. Whether there is a continuing failure to correct major weaknesses in internal control system.	Yes internal control system is existing.
(v)	in case the company has accepted deposits, whether the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under, where applicable, have been complied with? I I not, the nature of contraventions should be stated; If an order has been passed by Company Law Board or National Company Law Tribunal or Reserve Bank of India or any court or any other tribunal, whether the same has been complied with or not?	No any deposit has accepted by company during period under review.
(vi)	where maintenance of cost records has been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, whether such accounts and records have been made and maintained;	No any cost record has been specified u/s 148(1)
(vii)	(a) is the company regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities and if not, the extent of the arrears of outstanding statutory dues as at the last day of the financial year concerned for a period of more than six months from the date they became payable, shall be indicated by the auditor.	Yes the company is regularly deposit undisputed statutory dues
	(b) in case dues of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess have not been deposited on account of any dispute, then the amounts involved and the forum where dispute is pending shall be mentioned. (A mere representation to the concerned Department shall not constitute a dispute).	No such case existed
	(c) whether the amount required to be transferred to investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder has been transferred to such fund within time.	No any
(viii)	whether in case of a company which has been registered for a period not less than five years, its accumulated losses at the end of the financial year are not less than fifty per cent of its net worth and whether it has incurred cash losses in	Not reach its accumulated loss up-to 50% of its capital

FOR GANGAJAL CONSTRUCTION PVT. LTD.

	such financial year and in the immediately preceding financial year;	
(ix)	whether the company has defaulted in repayment of dues to a financial institution or bank or debenture holders? If yes, the period and amount of default to be reported;	No the company does not make any default as given above
(x)	whether the company has given any guarantee for loans taken by others from bank or financial institutions, the terms and conditions whereof are prejudicial to the interest of the company;	No the company does not given any guarantee.
(xi)	whether term loans were applied for the purpose for which the loans were obtained;	Yes Applied
(xii)	whether any fraud on or by the company has been noticed or reported during the year; If yes, the nature and the amount involved is to be indicated.	No any fraud noticed during period under review.

For, S. C. Mishra & Associates
Chartered Accountants
F. R. No. – 322568E

S. C. Mishra & Associates PATNA Chartered Accountants

[CA. Sanjiv Chandra Mishra]
{Proprietor}
Membership No. – 056736

Place: - Patna
Date: - 31/08/2015

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

CONCICON CONSTRUCTION PRIVATE LIMITED.

JAIRAM BHAWAN, SADAR BAZAR, DANAPURCANTT, DANAPUR, PATNA-801503

Balance Sheet as at 31st March, 2015

Particulars	Note No	Current Year	Previous year
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	2,300,000.00	2,300,000.00
(b) Reserves and Surplus	B	4,334,183.00	2,801,010.00
(c) Money received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-Current Liabilities			
(a) Long-term borrowings	C	5,695,783.00	4,571,625.00
(b) Deferred tax liabilities (Net)			
(c) Other Long term liabilities	D	500,000.00	500,000.00
(d) Long term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	18,604,586.00	17,382,548.00
(b) Trade payables	F1	26,733,898.00	24,345,212.00
(c) Other current liabilities	G	15,167,519.00	20,189,705.00
(d) Short-term provisions	H		-
Total		73,335,969.00	72,090,100.00
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	1,101,987.00	169,259.00
(ii) Intangible assets	J	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	L	-	-
(e) Other non-current assets	M	-	-
(2) Current assets			
(a) Current investments	N		
(b) Inventories	O	63,222,802.00	52,115,208.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	2,208,108.00	14,331,747.00
(e) Short-term loans and advances	R	5,455,592.00	3,150,592.00
(f) Other current assets	S	1,347,480.00	2,323,294.00
Total		73,335,969.00	72,090,100.00
Contingent Liabilities and Commitments	T		

For CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

For CONCICON CONSTRUCTION PVT. LTD.

Director

Date - 31/08/15

M/s S. C. Mishra & Associates
Chartered Accountants

CONCICON CONSTRUCTION PRIVATE LIMITED.

Profit and Loss statement for the year ended 31st March, 2015

Particulars	Note No	Current Year	Previous year
I. Revenue from operations	1	46,899,465.00	106,235,877.00
II. Other Income	2	52,672.00	-
III. Total Revenue (I +II)		**46,952,137.00**	**106,235,877.00**
IV. Expenses:			
Cost of materials consumed/Construction cost	3	67,950,487.00	135,552,038.00
Purchase of Stock-in-Trade	4		
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	5	(29,961,922.00)	(39,939,749.00)
Employee benefit expense	6		
Financial costs	7		
Depreciation and amortization expense	I+J	95,095.00	25,572.00
Other expenses	8	6,649,704.00	7,412,213.00
Total Expenses		**44,733,364.00**	**103,050,074.00**
V. Profit before exceptional and extraordinary items and tax	(III - IV)	2,218,773.00	3,185,803.00
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		2,218,773.00	3,185,803.00
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		2,218,773.00	3,185,803.00
X. Tax expense:			
(1) Current tax		685,600.00	984,412.00
(2) Deferred tax		-	-
XI. Profit(Loss) from the perid from continuing operations	(IX-X)	1,533,173.00	2,201,391.00
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations		-	-
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		1,533,173.00	2,201,391.00
XVI. Earning per equity share:			
(1) Basic			
(2) Diluted			

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

Date-31/08/15

Director

For CONCICON CONSTRUCTION PVT. LTD.

M/s S. C. Mishra & Associates

Director

Forming part of the Balance Sheet & Statement of Profit and Loss as on 31st March 2015

Note No.-A
Share Capital

	Current Year	Previous year
Authorised Share Capital (24,000/- Equity Share of Rs. 100/- each)	2,400,000.00	2,400,000.00
Issued & Subscribed share capital (23,000/- Equity Share of Rs. 100/- each)	2,300,000.00	2,400,000.00
Paid Up Share Capital (23,000/- Equity share of Rs. 100/- each)	2,300,000.00	2,300,000.00
	2,300,000.00	**2,300,000.00**

Note No.-B
Reserves and Surplus

		Current Year	Previous year
Surplus (Balance in Statement of Profit & Loss)			
Opening Balance	2,801,010.00		
Addition during the Year	1,533,173.00	4,334,183.00	2,801,010.00
		4,334,183.00	**2,801,010.00**

Note No.-C
Long term provisions

	Current Year	Previous year
Director remuneration	5,695,783.00	4,571,625.00
	5,695,783.00	**4,571,625.00**

Note No.-D
Other Long term borrowing

	Current Year	Previous year
Flat Booking	500,000.00	500,000.00
	500,000.00	**500,000.00**

Note No.-F
Short term borrowing

	Current Year	Previous year
Bank OD	17,754,586.00	17,382,548.00
Car Loan (Canara bank)	850,000.00	
	18,604,586.00	**17,382,548.00**

Note No.-F1
Trade Payable/Flat Booking Advance

	Current Year	Previous year
Veena Vihar	-	-
Gujarmal Baliraj	-	-
Shanti shri	2,739,000.00	600,000.00
Trinquil	23,994,898.00	23,745,212.00
	26,733,898.00	**24,345,212.00**

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

S. Mishra

Forming part of the Balance Sheet & Statement of Profit and Loss as on 31st March 2015

Note No.-G
Other Current Liabilities

	Current Year	Previous year
Audit fees	557,430.00	386,430.00
Sundry creditors (Supplier)	3,178,359.00	13,302,505.00
Sundry creditors (Contractor)	3,044,175.00	-
Other Liabilities	-	73,154.00
I. T. Provision	685,600.00	984,412.00
Duties & Taxes	-	78,449.00
TDS Payable (Director Salary)	908,950.00	768,909.00
Service Tax Payable (13-14)	3,039,267.00	3,039,267.00
Salary payable (Fees)(Ram Lakhan Pd.)	2,096,579.00	1,556,579.00
Service Tax Payable (14-15)	1,618,334.00	
TDS Payable (Contractor)	38,825.00	
Others	-	-
	15,167,519.00	**20,189,705.00**

Note No.-O
Inventories/Construction work in progress

	Current Year	Previous year
Veena Vihar apartment	29,961,922.00	27,091,277.00
Gujarmal Baliraj	5,353,180.00	5,353,180.00
Shanti Shri	15,732,241.00	7,495,292.00
Work in progress		-
Upcoming Projects	12,175,459.00	12,175,459.00
	63,222,802.00	**52,115,208.00**

Note No.-Q
Cash & Cash Equivalent

	Current Year	Previous year
Balance with bank		
Allahabad bank	6,125.00	6,125.00
Canara bank	15,547.00	12,141,497.00
Cash in Hand	2,186,436.00	2,184,125.00
	2,208,108.00	**14,331,747.00**

Note No.-R
Short-term Loans & Advances

	Current Year	Previous year
Amitabh sohan	300,000.00	300,000.00
Service Tax (75%) abetment	363,092.00	363,092.00
Land Owners	4,792,500.00	2,487,500.00
Others	**5,455,592.00**	**3,150,592.00**

Note No.-s
Other Current Assets

	Current Year	Previous year
Unsecured Loan (Excss paid)	-	-
Service Tax Receivable	1,347,480.00	2,323,294.00
	1,347,480.00	**2,323,294.00**

FOR CONCICON CONSTRUCTION PVT. LTD.
DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

For CONCICON CONSTRUCTION PVT. LTD.

Note No.-5 Work in progress and stock-in-trade		Current Year	Previous year
Construction work in progress Veena Vihar	(29,961,922.00)	(29,961,922.00)	(39,939,749.00)
Total Expenses		**(29,961,922.00)**	**(39,939,749.00)**

For CONCICON CONSTRUCTION PVT. LTD.

Director

For CONCICON CONSTRUCTION PVT. LTD.

Managing Director

S. C. Mishra & Associates
Chartered Accountants
PATNA

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

CONCICON CONSTRUCTION PRIVATE LIMITED.

Forming part of the Balance Sheet & Statement of Profit and Loss as on 31st March 2015

Note No.-1
Revenue from operations

	Current Year	Previous year
Sales of Flats (Construction cost received)	-	
Veena Vihar	46,899,465.00	106,235,877.00
Shanti Shree	-	-
Gujarmal Baliraj	-	-
Total Rs.	**46,899,465.00**	106,235,877.00

Note No.-3
Cost of materials consumed/Construction cost

		Current Year	Previous year
Construction Cost (Opening stock) Veena vihar	27,091,277.00		
Veena Vihar	40,859,210.00	-	135,552,038.00
Shanti Shree	-		
Gujarmal Baliraj	-	67,950,487.00	
Total Expenses		**67,950,487.00**	135,552,038.00

Note No.-8
Other Expenses

	Current Year	Previous year
Audit fees	171,000.00	150,000.00
Accounting charges	84,000.00	50,000.00
Bank charges	286,224.00	38,988.00
Vehicle Maintt.	23,021.00	219,816.00
Car Maintt. Exps.	68,046.00	-
Bank OD Intt.	2,965,346.00	-
Insurance	8,858.00	-
Electric Exps.	137,745.00	-
News paper exps.	5,745.00	-
Office cleaning & Maintt.	33,250.00	228.00
News paper exps.	-	-
Printing & Stationery	26,245.00	22,771.00
Office Maintt. Charges	-	-
Salary (Directors)	-	3,600,000.00
Staff welfare	73,356.00	-
Telephone	133,832.00	127,734.00
Travelling & Exps.	-	48,629.00
Service Tax (VCS)	1,307,551.00	570,343.00
Office Rent	243,000.00	180,000.00
Office Exps.	229,621.00	573,715.00
Advertisement	105,700.00	32,000.00
Loadging & Foodings	50,000.00	226,790.00
Currior exps.	10,464.00	710.00
Intt. on Tax	327,469.00	172,286.00
Staff Salary	359,231.00	1,398,203.00
Tax	-	-
Total Expenses	**6,649,704.00**	**7,412,213.00**

FOR CONCICON CONSTRUCTION PVT. LTD.

DIRECTOR

For CONCICON CONSTRUCTION PVT. LTD.

CONSTRUCTION PVT. LTD.