
DIVYA CONTRACTORS & BUILDERS PVT.LTD.

**CIN: U45200BR2011PTC016882
MUZAFFARPUR**

Annual Report & Account 2014-2015

Board of Directors

Mr. Vikas Kumar Singh

Mr. Uma Kant Singh

Auditors

M/S.G.K.SUREKA & CO.
SUTAPATTY,
MUZAFFARPUR

Registered office

Adarsh Colony ,
Kalambagh road ,
MUZAFFARPUR -842002 (Bihar).

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**DIVYA CONTRACTORS & BUILDERS
PRIVATE LIMITED**

(CIN : U45200BR2011PTC016882) / (Mobile: 9835020014)

KALAMBAGH ROAD, MUZAFFARPUR-842002 (BIHAR)

NOTICE

TO THE MEMBERS,

The Annual General Meeting of the members of the company will be held on **WEDNESDAY, the 30th SEPTEMBER 2015** at 11.00 AM at Registered Office of the company at Kalambagh Road, Muzaffarpur-842002, Bihar to transact the following business:-

ORDINARY BUSINESS

1. To receive, consider and adopt the Audited Accounts of the company for the year ended **31st March 2015** together with Director's Report as also the Auditor's Report thereon.
2. To consider and if thought fit, to pass with or without modification, the following Resolution as an **Ordinary Resolution**.

"RESOLVED THAT pursuant to the provisions of section 139(9) and 142(1) and other applicable provisions, if any, of the Companies Act, 2013, read with rules made there under, the appointment of M/s **G.K.SUREKA & CO., Chartered Accountants (Firm Regn No:513018C)** approved in this Annual General Meeting of the company to hold the office until the conclusion of next Annual General Meeting, is hereby ratified in this Annual General Meeting, with remuneration as may be decided by the Board of Directors and the auditors."

Place: MUZAFFARPUR
Date: -05.09.2015

By the order of the Board


Vikas Kumar Singh
Director
Din-03449307

DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED

(CIN : U45200BR2011PTC016882) / (Mobile: 9835020014)

KALAMBAGH ROAD, MUZAFFARPUR-842002 (BIHAR)

BOARD OF DIRECTOR'S REPORT

To,

The Shareholders

**DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED
MUZAFFARPUR**

Your Directors have pleasure in presenting herewith the **ANNUAL Report** of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2015.

1. RESULTS OF OPERATIONS

Financial Results

Rs.in Thousand(000)

PARTICULARS	YEAR ENDED 31st March 2015	YEAR ENDED 31st March, 2014
Gross Turnover	23,730.409	NIL
Profit before Interest & Depreciation	1,582.132	(216.344)
Finance Charges	NIL	NIL
Gross Profit	1,582.132	(216.344)
Provision for Depreciation	44.370	93.339
Net Profit before Tax	1,537.762	(309.683)
Provision for Tax		
- Current Tax	417.237	NIL
- Deferred Tax	56.245	NIL
Net Profit After Tax	1,064.280	(309.683)

**Note:-The revenue has been recognized as per AS-7/AS-9 of The Companies (Accounting Standard) Rules, 2006.*

General Review

During the year, the Company started its operation and also started construction of its first project at Kalambagh Chowk, Muzaffarpur on development agreement basis.

Business prospect

There has been significant increase in the construction activities in Muzaffarpur over the year. However, our company is planning to start more construction of building leading to higher turnover and profitability.

Particulars of Loans, guarantees or investments u/s 186

The company has not given any Loan, given guarantees and made investments covered under Section 186 of the Companies Act, 2013 during the year.

Details relating to Deposits covered under Chapter V of the Companies Act, 2013

- a. Deposits accepted during the year :NIL
- b. Remained unpaid as at the end of the year :NIL
- c. Details of default in repayment of deposits, if any: NIL
- d. Details of deposits which are not in compliance with the requirement of Chapter-V of the Act : NIL

Particulars of Contracts or Arrangements made with Related parties referred to in Section 188(1)

Form AOC-2 in the above respect is attached with this report as ANNEXURE-B.

Material Changes and commitments effecting Financial Position Between the end of the Financial Year and date of Reporting

There are no such material changes and commitments effecting financial position of the company.

2. BUSINESS

Nature of Business: Construction of Residential Complex

Change in Business: No

Subsidiaries and Associate Companies: Your company has no subsidiaries and associate companies as at 31.03.2015

3. HUMAN RESOURCES MANAGEMENT

No fresh appointment of any director has been taken place during the financial year 2014-15.

4. CORPORATE GOVERNANCE

Number of Board Meetings Held: The Board of Directors duly met 6 (Six) times during the financial year on 18.06.2014, 16.08.2014, 05.09.2014, 30.09.2014, 22.12.2014 & 31.03.2015.

Director's Responsibility Statement

In Compliance with Section 134(3)(b) of the Companies Act, 2013, your Directors Confirm that:

1. The applicable Accounting standards have been followed in the preparation of Annual Accounts for the year ended 31st MARCH 2015 along with proper explanations relating to material departures, if any.
2. The accounting policies have been selected and applied consistently and such judgments and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the company as on 31st March 2015 and the loss for the year ended on that date.
3. The Proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding of assets of the company and for preventing and detecting fraud and other irregularities.
4. The Annual accounts have been prepared on a going concern basis.
5. There are proper laid down internal financial controls in the company that are adequate and were operating effectively.
6. The company has devised proper system to ensure compliance with the provisions of all applicable laws and these are adequate and are operating effectively.

Development and Implementation of RISK MANAGEMENT POLICY

The company has been addressing various risks impacting the company and the policy of the Company on risk management is adequate. At present the company foresees no potential risk, that threatens the existence of the company.

5.AUDITORS

Audit observations are suitably explained in notes to the accounts and are self explanatory.

Statutory Auditors : The auditors M/S. G.K.SUREKA & CO., Chartered Accountants Muzaffarpur retire at this AGM and being eligible for reappointment by ratification.

Secretarial Audit: Not Applicable

Cost Auditors : Not Applicable

Significant and Material Orders

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

Extracts of Annual Return

In accordance with Section 134(3)(a) of the Companies Act, 2013 , an extract of annual return in the prescribed format is appended as ANNEXURE-C to this report.

Internal Financial Control

The Board has adopted the policies and procedures for ensuring the orderly and efficient conduct of its business , including adherence to the Company's policies , the safeguarding of its assets , the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial disclosures.

6.CORPORATE SOCIAL RESPONSIBILITIES

Information on conservation of Energy ,Technology absorption ,Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act 2013 read with Companies(9Accounts) Rules 2014 is not applicable to this company.

Disclosure under Sexual Harassment Of WOMEN at Work Place

As required under Section 22 of the Sexual Harassment of Women at Workplace(Prevention, Prohibition and Redressal) Act 2013, there are no complaints during the financial year.

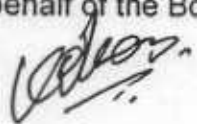
7.ACKNOWLEDGEMENTS

Your Directors wish to place on record, their grateful thanks to the Financial Institution, Banks and various Government Authorities for their valuable assistance and co-operation and for the trust and confidence reposed in the company by the shareholders.

MUZAFFARPUR

For and on behalf of the Board

Dated: 05.09.2015


Vikas Kumar Singh
Director
Din-03449307

ANNEXURE-A

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNING AND OUTGO ETC:

Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:

(A) Conservation of Energy:		NOT APPLICABLE
(i)	the steps taken or impact on conservation of energy	
(ii)	the steps taken by the company for utilizing alternate sources of energy	
(iii)	the capital investment on energy conservation equipments;	
(B) Technology absorption :		NOT APPLICABLE
(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	
(iv)	the expenditure incurred on Research and Development	

Expenditure on R&D

S.No.	Particulars	2014-15	2013-14
A	Capital	NIL	NIL
B	Recurring	NIL	NIL
C	Total	NIL	NIL
D	Total R&D expenditure as a percentage of total turnover	NIL	NIL

(C) Foreign exchange earning and Outgo:

Foreign exchange earnings	AMOUNT
	NIL
Foreign exchange Outgo	AMOUNT
	NIL

ANNEXURE-B

FORM AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for Disclosure of particulars of contracts/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 arm's length transaction under third proviso is given below:

1. Details of contracts or arrangements or transactions not at Arm's length basis:

Sl. No	Particulars	Details
a)	Name (s) of the related party & nature of relationship	NIL
b)	Nature of contracts/arrangements/transaction	NIL
c)	Duration of the contracts/arrangements/transaction	NIL
d)	Salient terms of the contracts/arrangements/transaction including the value, if any	NIL
e)	Justification for entering into such contracts or arrangements or transactions	NIL
f)	Date of approval by the Board	NIL
g)	Amount paid as advances, if any	NIL
h)	Date on which the special resolution was passed in General meeting as required under first proviso to section 188	NIL

2. Details of contracts or arrangements or transactions at Arm's length basis:

Sl. No	Particulars	Details	
a)	Name (s) of the related party	NIL	NIL
b)	Nature of relation ship		
c)	Nature of contracts/arrangements/transaction		
d)	Duration of the contracts/arrangements/transaction		
e)	Salient terms of the contracts/arrangements/transaction		
f)	Justification for entering into such contracts or arrangements or transactions		
g)	Date of approval by the Board		
h)	Amount incurred during the year		

ANNEXURE-C

EXTRACT OF ANNUAL RETURN FORM MGT 9

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

Financial Year ended on 31.03.2015

I. REGISTRATION & OTHER DETAILS			
i.	CIN	:	U45200BR2011PTC016882
ii.	Registration Date	:	25.04.2011
iii.	Name of the Company	:	DIVYA CONTRACTORS & BUILDERS PVT LTD
iv.	Category/Sub-category of the Company	:	COMPANY LIMITED BY SHARES
v.	Address of the Registered office & contact details	:	KALAMBAGH ROAD, MUZAFFARPUR
vi.	Whether listed company	:	NO
vii.	Name, Address & contact details of the Registrar & Transfer Agent, if any	:	NA

II. PRINCIPAL BUSINESS ACTIVITIES 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/services	NIC Code of the Product / services	% to total turnover of the company
01	CONSTRUCTION	45	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY & ASSOCIATE COMPANIES: NIL

Sl. No.	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHARES HELD	APPLICABLE SECTION
			NIL		

IV. (i) SHAREHOLDING PATTERN (Equity Share capital Break up as % to total Equity)

Category of Shareholders	No. of shares held at beginning of the year				No. of shares held at the end of the year				% change during the year
	Demat	Physical	Total	% of Total	Demat	Physical	Total	% of Total	
A. Promoters									
(1) Indian									
a) Individual/HUF	NIL	2,000	2,000	100	NIL	2,000	2,000	100	NIL
b) Central Govt. or State Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Bodies Corporates	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) Bank/FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Any other...	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
SUB TOTAL: (A)-(1)	NIL	2,000	2,000	100	NIL	2,000	2,000	100	NIL
2) Foreign									
a) NRI- Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Other Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Bodies Corporates	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) Bank/FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Any other...	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
SUB TOTAL: (A) (2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total Shareholding of Promoter	NIL	2,000	2,000	100	NIL	2,000	2,000	100	NIL
(A)=(A)(1)+(A)(2)									
B. PUBLIC									
(1) Institutions									
a) Mutual Fund	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Banks/FIs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Central Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) State Govt.	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
e) Venture Capital Fund	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f) Insurance Companies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
g) FIIs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
h) Foreign Venture Capital Funds	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Others(specify)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
SUB TOTAL: (B) (1)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(2) Non Institutional									
a) Body Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
b) Individuals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
i) Individual Shareholder holding nominal share capital upto Rs. 1 Lac	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
ii) Individual Shareholder holding nominal share capital in excess of Rs. 1 Lac	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) Any other(specify)NRI	NIL	NIL	NIL	NIL	- NIL	NIL	NIL	NIL	NIL
d) Foreign Body Corporate	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
SUB TOTAL: (B) (2)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total Public shareholding	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
(B)=(B)(1)+(B)(2)									
C. Shared held by Custodians for GDR & ADR	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
GRAND TOTAL(A+B+C)	NIL	2,000	2,000	100	NIL	2,000	2,000	100	NIL

(ii) SHARE HOLDING OF PROMOTERS:

Sl. No.	Shareholders Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shares holding during the year
		No. of shares	% of total shares of the company	% of shares pledged encumbered to total shares	No. of shares	% of total shares of the company	% of shares pledged encumbered to total shares	
01.	Vikash Kumar Singh	800	40%	NIL	800	40%	NIL	NO
02.	Asha Sinha	800	40%	NIL	800	40%	NIL	NO
02.	Uma Kant Singh	400	20%	NIL	400	20%	NIL	NO

(iii) CHANGE IN PROMOTERS' SHAREHOLDING (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
1	At the beginning of the year				
2	Date wise increase/decrease in Promoters Shareholding during the year specifying the reasons for increase/decrease (e.g. allotment/transfer/bonus/sweat equity etc.)	NIL			
3	At the end of the year				

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

Sl. No	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
NIL					

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	For Each of the Directors & KMP	Shareholding at the beginning of the year		Shareholding at the end of the year	
		No. of Shares	% of total shares of the company	No. of shares	% of total shares of the company
1	Mr. Vikash Kumar Singh				
	At the beginning of year	800	40%	800	40%
	Purchase/Sale	NIL	NIL	NIL	NIL
2	Mr. Uma Kant Singh				
	At the beginning of year	400	20%	400	20%
	Purchase/Sale	NIL	NIL	NIL	NIL
	At the end of the year	400	20%	400	20%

V. INDEBTEDNESS:

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	60,50,000	NIL	60,50,000
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	NIL	60,50,000	NIL	60,50,000
Change in Indebtedness during the financial year				
• Addition	8,27,724	NIL	NIL	8,27,724
• Reduction	NIL	(14,00,000)	NIL	(14,00,000)
Net Change	8,27,724	(14,00,000)	NIL	(5,72,276)
Indebtedness at the end of financial year				
i) Principal Amount	8,27,724	46,50,000	NIL	54,77,724
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	NIL	NIL	NIL
Total (i+ii+iii)	8,27,724	46,50,000	NIL	54,77,724

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
		Vikash Kumar Singh		
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) (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	1,20,000		1,20,000
2.	Stock Option	NIL		NIL
3.	Sweat Equity	NIL		NIL
4.	Commission - as % of profit - others, specify	NIL		NIL
5.	Others, please specify	NIL		NIL
	Total (A)	1,20,000		1,20,000

(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)				NIL
2.	Other Non-Executive Directors • Fee for attending board committee meetings • Commission • Others, please specify				
	Total (2)				NIL
	Total= (1+2)				NIL

C) Remuneration To Key Managerial Personnel Other Than MD/Manager/WTD:

Sl. No.	Particulars of Remuneration	Key Managerial Personnel			Total Amount
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) (c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961				NIL
2.	Stock Option				NIL
3.	Sweat Equity				NIL
4.	Commission - as % of profit - others, specify				
5.	Others, please specify				NIL
	Total				NIL

VII. PENALTIES/ PUNISHMENT/COMPOUNDING OF OFFENCES:

Type	Section of The Companies Act	Brief Description	Details of Penalty/Punishment/Compounding fees imposed	Authority (RD/NC LT/Court)	Appeal made if any (give details)
A. COMPANY					
Penalty			NONE		
Punishment					
Compounding					
B. DIRECTORS					
Penalty			NONE		
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty			NONE		
Punishment					
Compounding					

G. K. SUREKA & CO.

Chartered Accountants
Sutapattay, Muzaffarpur
Bihar - 842001
(0621) 2246018

INDEPENDENT AUDITOR'S REPORT

To

The Members of,

DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED
MUZAFFARPUR

REPORT ON THE STANDALONE FINANCIAL STATEMENT

We have audited the accompanying standalone financial statements of **DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED** which comprises the Balance Sheet as at 31st MARCH 2015, the Statement of Profit and Loss and Cash Flow Statement for the year ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE STANDALONE FINANCIAL STATEMENTS.

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flow 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 maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding the assets of the company and for preventing and detecting 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 adequate internal financial controls, 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 standalone 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 provision of the Act and the rules made there under.



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 misstatements.

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 statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the company has in place an adequate internal financial control system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the 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 standalone financial statements.

OPINION

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

- (i) of the state of affairs of the Company as at 31 March 2015 and
- (ii) its profit/loss for the year ended on that date.
- (iii) of the cash flows for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Companies (Auditor's Report) Order 2015 (the order) issued by the Central Government of India in terms of sub section(11) of section 143 of the Companies Act 2013, the provisions of matters specified in para 3 & 4 of the said Order, are not applicable and hence not given.

2. Further to our comments in the aforesaid annexure, 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 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 it appears from our examination of those books;



- (c) the Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt with by this report are in agreement with the books of Accounts.
- (d) In our opinion, the aforesaid standalone Balance Sheet, 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 the written representations received from the directors as on 31st March 2015 taken on record by the Board of Directors, none of the Directors is disqualified as on 31st March 2015 from being appointed as a directors in terms of Section 164(2) of the Act and
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with rule 11 of the Companies Act (Audit & Auditors), 2014, in our opinion and to the best of our information and according to the explanations given to us:
- (i) The company has no pending litigations.
 - (ii) In our opinion and as per the information and explanations provides to us, the Company has not entered into any long term contracts including derivative contracts, requiring provision under applicable laws or accounting standards, for material foreseeable losses, and
 - (iii) There is no amount, required to be transferred, to the Investor Education and Protection Fund by the Company.

Muzaffarpur, 5th Sept., 2015

For G.K.Sureka & Co.
Chartered Accountants


(CA Dhruv Narayan)
Partner

(M.No.501415/FRN:513018C)



DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED

(CIN : U45200BR2011PTC016882) / (Mobile:9835020014)

KALAMBAGH ROAD,MUZAFFARPUR-842002 (BIHAR)

BALANCE SHEET AS AT 31st MARCH 2015

(In Rupees)

PARTICULARS		Note	31 March 2015	31 March 2014
I.	EQUITY AND LIABILITIES			
	SHAREHOLDERS' FUNDS			
	(a) Share capital	2	200000	200000
	(b) Reserves and surplus	3	133324	-446488
	SHARE APPLICATION PENDING ALLOTMENT		0	0
			333324	-246488
	NON-CURRENT LIABILITIES			
	(a) Long-term borrowings	4	5477724	6050000
	(b) Deferred tax liabilities (Net)		56245	0
	(c) Other Long term liabilities		0	0
	(d) Long-term provisions		0	0
			5533969	6050000
	CURRENT LIABILITIES			
	(a) Short-term borrowings	5	0	0
	(b) Sundry Creditors	6	100001	11029000
	(c) Other Current Liabilities	7	19270	19155
	(d) Short-term provisions	8	417237	0
			536508	11048155
	TOTAL		6403801	16851667
	ASSETS			
II.	NON-CURRENT ASSETS			
	(a) Fixed assets			
	(i) Tangible assets	16	1164246	515773
	(ii) Intangible assets		0	0
	(iii) Capital work-in-progress		0	0
	(iv) Intangible assets under development		0	0
	(b) Non-current investments	9	0	0
	(c) Deferred tax assets (net)		0	0
	(d) Long-term loans and advances		0	0
	(e) Other non-current assets	10	2197183	13834634
			3361429	14350407
	CURRENT ASSETS			
	(a) Current investments		0	0
	(b) Inventories	11	0	0
	(c) Trade receivables	12	938791	0
	(d) Cash and cash equivalents	13	1353581	2451260
	(e) Short-term loans and advances	14	750000	50000
	(f) Other current assets	15	0	0
			3042372	2501260
	TOTAL		6403801	16851667
SIGNIFICANT ACCOUNTING POLICIES				
NOTES ON FINANCIAL STATEMENTS		1 to 28		

AS PER OUR REPORT OF EVEN DATE

FOR G.K.SUREKA & CO.

Chartered Accountants

PLACE MUZAFFARPUR

DATED:05.09.2015

(Dhrub Nagaran - FCA)

Partner

M.NO:501415/FRN: 513018C

FOR AND ON BEHALF OF THE BOARD

(Vikas Kumar Singh-Director (Din-03449307))

UMA KANT SINGH

(Uma Kant Singh-Director (Din-03459690))

DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED

(CIN : U45200BR2011PTC016882) / (Mobile:9835020014)

KALAMBAGH ROAD,MUZAFFARPUR-842002 (BIHAR)

Profit and Loss Account for the year Ended 31st March,2015

PARTICULARS	Note	31.03.2015	31.03.2014
I REVENUE FROM OPERATIONS	17	2,37,30,409	-
Less:Excise Duty		-	-
		2,37,30,409	-
II OTHER INCOME	18	-	-
III TOTAL REVENUE (I + II)		2,37,30,409	-
EXPENSES			
Cost of materials consumed/Cost of Construction	19	2,14,29,002	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	20	-	-
Employee benefits expense	21	3,58,600	60,000
Finance Costs	22	-	-
Depreciation and amortization expense		44,370	93,339
Other Exps.	23	3,60,675	1,56,344
IV TOTAL EXPENSES		2,21,92,647	3,09,683
PROFIT BEFORE EXCEPTIONAL & EXTRAORDINARY			
V. ITEM & TAX(III-IV)		15,37,762	(3,09,683)
VI. EXCEPTIONAL ITEM		-	-
VII. PROFIT BEFORE EXTRAORDINARY ITEM & TAX(V - VI)		15,37,762	(3,09,683)
VIII. EXTRAORDINARY ITEMS		-	-
IX. PROFIT BEFORE TAX(VII- VIII)		15,37,762	(3,09,683)
X TAX EXPENSES			
(1) Current tax		4,17,237	-
(2) Deferred tax Liability		56,245	-
LOSS FOR THE PERIOD FROM CONTINUING			
XI OPERATIONS(VII-VIII)		10,64,280	(3,09,683)
XII Profit/(loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)		-	-
XV Profit (Loss) for the period (XI + XIV)		10,64,280	(3,09,683)
XVI Earnings per equity share:			
(1) Basic		532.00	0.00
(2) Diluted		532.00	0.00
SIGNIFICANT ACCOUNTING POLICIES			
NOTES ON FINANCIAL STATEMENTS	1 TO 28		

FOR G.K.SUREKA & CO.

Chartered Accountants

(Dhrub Narayan - FCA)

Partner

M.NO:501415/FRN: 513018C

MUZAFFARPUR, 05th Sept,2015

FOR AND ON BEHALF OF THE BOARD

(Vikas Kumar Singh-Director (Din-03449307))

UMA KANT SINGH

(Uma Kant Singh-Director (Din-03459690))

DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED
(CIN : U45200BR2011PTC016882) / (Mobile:9835020014)
KALAMBAGH ROAD,MUZAFFARPUR-842002 (BIHAR)

Cash Flow Statement for the year ending 31.03.2015

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
CASH FLOW FROM OPERATING ACTIVITIES		
Net profit before taxation & extra ordinary items	15,37,762.00	
Adjustments for:		
MAT Entitlement Credit	-	
Preliminary Expenses W/O	8,000.00	
Pre Operative Exp W/O	2,364.00	
Depreciation	44,370.00	N
	-	O
Interest Income	-	T
Dividend Income	-	
Government Grant Received	-	A
Interest Expenses	-	P
OPERATING PROFIT BEFORE WORKING CAPITAL CHANGES	15,92,496.00	P
Increase in Trade Receivable	(9,38,791.00)	L
Increase in Inventories	-	I
Decrease in Loans & Advances	-	C
Decrease in Other Current Assets	1,16,27,087.00	A
Increase in Short Term Loans & Advances	(7,00,000.00)	B
Decrease in Long term loans & Advances	-	L
Decrease in Trade Payables	(1,09,28,999.00)	E
Increase in Short Term Provisions	-	
Increase in Other Current Liabilities	115.00	
Increase in Short Term Borrowing	-	
Decrease in Other Long Term Liabilities*	-	
CASH GENERATED FROM OPERATIONS	6,51,908.00	
Income Tax Paid	-	
CASH FLOW BEFORE EXTRA ORDINARY ITEMS		
Extra Ordinary Items(Specifying Nature)	-	
NET CASH FROM OPERATING ACTIVITIES (A)	6,51,908.00	
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of Tangible Fixed Assets	(11,77,311.00)	
Purchase of Intangible Fixed Assets	-	
Purchase of Long Term Investments	-	
Sale of Tangible Fixed Assets	-	
Sale of Long Term Investments	-	
Decrease in Long Term Loans & advances	-	
Interest Received	-	
Dividend Received	-	
NET CASH FROM INVESTING ACTIVITIES (B)	(11,77,311.00)	
CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds From Issuance Of Share Capital	-	
Proceeds From Long Term Borrowings	-	
Repayment of Long Term Borrowings	(5,72,276.00)	
Interest Paid -	-	
Dividends Paid	-	
Dividend Distribution Tax	-	
Proceeds from ESOPs	-	
NET CASH USED IN FINANCING ACTIVITIES (C)	(5,72,276.00)	
NET INCREASE IN CASH & CASH EQUIVALENTS(A+B+C)	(10,97,679.00)	
Cash & Cash Equivalent at Beginning of the period	24,51,260.00	
Cash & Cash Equivalent at end of the Period	13,53,581.00	

Notes:-

- The above Cash Flow Statement has been prepared under the 'Indirect Method' set out in Accounting Standard 3 - Cash Flow Statement referred to in the Companies (Accounting Standards) Rules, 2008.
- Cash & Cash Equivalents represent Cash and Bank Balances. Refer Note No. 12 for details of Cash & Bank balances
- Figures in brackets indicate Cash Outflow

AS PER OUR REPORT OF EVEN DATE

FOR G.K.SUREKA & CO.
Chartered Accountants

(Dinesh Narayan - FCA)
PARTNER

PLACE:MUZAFFARPUR

DATED:05.09.2015

M.NO:501415/FRN: 513018C

FOR AND ON BEHALF OF THE BOARD

(Vikas Kumar Singh-Director (Din-03449307))

UMA KANT SINGH
(Uma Kant Singh-Director (Din-03459690))

DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED

(CIN : U45200BR2011PTC016882) / (Mobile: 9835020014)

KALAMBAGH ROAD, MUZAFFARPUR-842002 (BIHAR)

Note 1 -SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

01.SIGNIFICANT ACCOUNTING POLICIES:

A. Basis of preparation of Financial Statement

The financial statements are prepared under the historical cost convention, in accordance with the generally accepted accounting policies in India and the provisions of the Companies Act 1956. Financial Statements have been prepared in accordance with fundamental accounting assumptions (i.e. going concern and consistency), Generally accepted accounting principles and provisions of the companies Act as adopted consistently by the company.

B. Use of Estimates

The Preparation of financial statement requires estimates and assumption to be made that effect the reported amount of assets and liabilities on the date of the financial statement and the reported amount of revenue and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

C. Fixed Assets

Fixed Assets are stated at cost net of recoverable taxes and includes amounts, less accumulated depreciation and impairment loss, if any.

D. Depreciation and Amortization

Depreciation on fixed assets is provided to the extent of depreciable amount on WDV method at the rates and in the manner prescribed in schedule XIV to the Companies Act, 1956 over their useful life and the Leasehold assets are amortized over the period of lease.

E. Impairment of Assets

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit & Loss A/c in the year in which an asset is identified as impaired. The impairment loss recognised in prior accounting period is reversed if there has been a change in the estimate of recoverable amount.

F. Investments

Current Investments are carried at lower of cost and quoted/fair value, computed category wise. Long Term Investments are stated at cost. Provisions for diminution in the value of long-term investments are made only if such a decline is other than temporary. Investments are valued at cost along with accrued interest thereon (if any)



G. Inventories

Items of inventories are measured at lower of cost and net realizable value after providing for obsolescence, if any.

H. Employee Benefit

Short-term employee benefits are recognized as an expense at the undiscounted amount in the profit & loss account of the year in which the related service is rendered.

I Revenue Recognition

Generally Revenue is recognized keeping in mind the provisions of AS 9 issued by ICAI

J Provision for Income Tax

Provision for income tax comprises current taxes as also deferred taxes. Current tax is made after taking into consideration benefits admissible under the provisions of the Income Tax Act, 1961. Deferred Tax liability is recognized for the future tax consequences of the temporary differences between the tax basis and the carrying values of assets and liabilities. Deferred tax assets are recognized only if there is virtual certainty that they will be realized and are reviewed every year. The tax effect is calculated on the accumulated timing differences at the end of the year based on enacted or substantially enacted tax rates.

K. Provisions, Contingent Liabilities and Contingent Assets

Provisions involving substantial degree of estimation in measurement are recognized when there is present obligation as a result of past events and it is probable that there will be an outflow of resources. Contingent Liabilities are not recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statement.

L. Inventories

Closing Stock of Raw Material is valued at cost or net realizable Value which ever is lower (excluding taxes which are later on recoverable from the taxing authorities)
WIP is valued at cost and fairly estimated exps. incurred.

02. Debit/credit balances due from/to parties are subject to confirmation. But as per the information and explanation given to us all such accounts are realizable/payable in full.

03. Deferred Tax Assets /Liabilities

PARTICULARS	31.03.15	31.03.14
<u>Deferred Tax Asset/Liability</u>		
Tax effect of timing difference on account of depreciation		Nil
<u>Deferred Tax Liability</u>		
Tax effect of timing difference on account of depreciation	56245	
Net deferred Tax Liability	56245	



04. As the company has no manufacturing activity , Additional information pursuant to the provisions of Companies Act 1956 are not applicable.

05. Stock Register is not maintained.

06. Expenditure in Foreign Currency : NIL

07. Earnings in Foreign Exchange : NIL

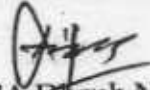
08. Contingent Liabilities : NIL

09. Figures have been regrouped/rearranged wherever found necessary to make them conform to the current years classification.

10. Revenue has not been recognized during the year as prerequisite requirements as to recognition of revenue as per AS 9 of ICAI is not fulfilled during the year . As total saleable area secured by agreements with buyer is less than minimum requisite percentage for adopting PCM and also construction of common amenities is also not completed and further no registry being done during the year against any Flat . Going by the above mentioned and examining other related provisions it is found prudent to postpone the recognizing of the Revenue during the year.

11. Figures have been rounded off the nearest rupee.

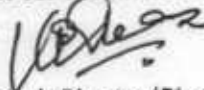
For G.K.Sureka & Co.
Chartered Accountants


(CA Dhruv Narayan)

Partner
(M.No.501415/FRN:513018C)

Muzaffarpur, 5th Sept., 2015

For and on behalf of the Board


(Vikas Kumar Singh-Director (Din-03449307))

UMA KANT SINGH
(Uma Kant Singh-Director (Din-03459690))

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2015

NOTE-2 OF SHARE CAPITAL

Share Capital	31 March 2015	31 March 2014
	Amount	Amount
AUTHORISED 10,000 Equity Shares of Rs. 100/- each	1000000	1000000
ISSUED 2,000 Equity Shares of Rs. 100/- each	200000	200000
SUBSCRIBED & PAID UP 2,000 Equity Shares of Rs. 100/- each fully paid	200000	200000

RECONCILIATION OF NUMBER OF SHARES OUTSTANDING

Particulars	Equity Shares	
	Number	Amount
Shares outstanding at the beginning of the year	2000	200000
Shares Issued during the year	0	0
Shares outstanding at the end of the year	2000	200000

SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY

SR NO		31 March 2015		31 March 2014	
		No. of Shares held	% of Holding	No. of Shares held	% of Holding
1	Vikas Kumar Singh	800	40.0%	800	40.0%
2	Asha Sinha	800	40.0%	800	40.0%
3	Uma Kant Singh	400	20.0%	400	20.0%

NOTE-3 OF RESERVE & SURPLUS

Reserves & Surplus		31 March 2015	31 March 2014
		AMOUNT	AMOUNT
a. SECURITIES PREMIUM ACCOUNT		-	-
b. SURPLUS		-	-
Opening balance		(4,46,488)	(1,36,805)
(+) Net Profit/(Net Loss) For the current year		10,64,280	(3,09,683)
(+) Transfer from Reserves		-	-
(-) Proposed Dividends		-	-
(-) Depreciation charged to retained earnings as on year opening		(4,84,468)	-
(-) Transfer to Reserves		-	-
Closing Balance		1,33,324	(4,46,488)
Total		1,33,324	(4,46,488)

NOTE-4 OF LONG TERM BORROWINGS

SECURED		
SECURED LOANS (HDFC Car Loan)	8,27,724	-
UNSECURED LOANS	46,50,000	60,50,000
Total	54,77,724	60,50,000

NOTE-5 OF SHORT TERM BORROWINGS

Secured & Unsecured Borrowings	-	-
TOTAL	-	-

NOTE-6 OF SUNDRY CREDITORS

Sundry Creditors (Advance against Flats)	1,00,001	1,10,29,000
Total	1,00,001	1,10,29,000



NOTE-7 OF OTHER CURRENT LIABILITIES		
a. Statutory Dues	-	-
b. Unpaid Audit Fee	7,980	7,865
c. Unpaid Other Liab. (Electric Bill Payable)	11,290	11,290
Total	19,270	19,155

NOTE-8 OF SHORT TERM PROVISIONS		
a. Provision for Employee Benefits	-	-
b. Provision for Taxation	4,17,237	-
Total	4,17,237	-

NOTE-9 OF NON-CURRENT INVESTMENTS		
	-	-
Total	-	-

NOTE-10 OF OTHER NON-CURRENT ASSEST		
a. Preliminary and pre-operative Exps to the extent not written off		
Preliminary Exps.	32,000	40,000
Pre-Preoperative exps.	9,456	11,820
b. Construction Work in Progress	21,40,727	1,37,67,814
c. BSEB (Refundable Security)	15,000	15,000
Total	21,97,183	1,38,34,634

NOTE-11 OF INVENTORIES		
a. Raw Materials	-	-
b. Work in Progress	-	-
TOTAL	-	-

NOTE-12 OF TRADE RECEIVABLES		
Trade receivables outstanding for a period less than six months from the date they are due for payment	-	-
Secured, considered good	9,38,791	-
Unsecured, considered good	-	-
Unsecured, considered doubtful	-	-
Less: Provision for doubtful debts	-	-
Total Receivables outstanding for period less than six months	9,38,791	-
Trade receivables outstanding for a period exceeding six months from the date they	-	-
Total	9,38,791	-

NOTE-13 OF CASH & CASH EQUIVALENTS		
a. Cash in hand	9,79,139	5,92,356
b. Balances with Banks	3,71,442	18,58,904
c. Silver Coin	3,000	-
Total	13,53,581	24,51,260

NOTE-14 OF SHORT TERM LOANS & ADVANCES		
Short Term Loan	50,000	50,000
Ocean Elevators Pvt.Ltd	7,00,000	-
Total	7,50,000	50,000

NOTE-15 OF OTHER CURRENT ASSETS		
a. TDS (Income Tax)	-	-
b. VAT a/c Dr. Balance	-	-
TOTAL	-	-



Note 16 - FIXED ASSETS

	GROSS BLOCK			DEPRECIATION				NET BLOCK		
	AS ON 01.04.2014	Addition during the year	Deduction during the year	TOTAL	UP TO 31.03.14	For the year	Adjusted with Retained Earnings	TOTAL	AS ON 31.03.15	AS ON 31.03.14
Colour Printer (12.12.12)	13900	0	0	13900	2433	0	10772	13205	695	11467
Air Conditioner (07.09.13)	23500	0	0	23500	1845	0	20480	22325	1175	21655
Fan (18.05.13)	2650	0	0	2650	321	0	2196	2517	133	2329
Cutter Machine (08.07.13)	10457	0	0	10457	1064	0	8870	9934	523	9393
Drill Machine (08.07.13)	5775	0	0	5775	588	0	4898	5486	289	5187
Water Filter (01.08.13)	15800	0	0	15800	1463	0	13547	15010	790	14337
Computer (16.05.13)	54000	0	0	54000	18937	0	32363	51300	2700	35063
Computer (20.12.14)	0	89,390	0	89390	0	15623	0	15623	73767	0
Computer (11.03.15)	0	15,000	0	15000	0	519	0	519	14481	0
Computer (31.03.15)	0	8,828	0	8828	0	0	0	0	8828	0
ECO SPORT CAR (28.2.15)	0	1064093	0	1064093	0	28228	0	28228	1035865	0
R.M. Machine (05.01.13)	500000	0	0	500000	83658	0	391342	475000	25000	416342

NOTE-17 OF REVENUE FROM OPERATIONS

Sale of Products	2,37,30,409	-
Sale of Services	-	-
Other Operating Revenues	-	-
LESS: EXCISE DUTY	-	-
Total	2,37,30,409	-

NOTE-18 OF OTHER INCOME

Interest Income	-	-
OTHERS	-	-
Total	-	-

NOTE-19 OF COST OF MATERIAL CONSUMED/ Cost of Construction

Opening Balance	-	-
Add: Purchases/Proportionate cost of Construction of Total Area Sold	2,14,29,002	-
Less: Closing Balance	-	-
Total	2,14,29,002	-

NOTE-20 OF Changes in Inventories of finished goods

Opening Balance of Finished Goods	-	-
Less: Closing Balance of Finished Goods	-	-
Total	-	-

NOTE-21 OF EMPLOYEES BENEFIT EXPENSES

Salary	2,38,600	60,000
	-	-
Directors Salary	1,20,000	-
Total	3,58,600	60,000

NOTE-22 OF FINANCIAL EXPENSES

INTEREST EXPENSES		
a) Bank Interest	-	-
b) Other Borrowing cost	-	-
Total	-	-

NOTE-23 OF OTHER EXPENSES

Direct Exps.		
Power & Fuel	-	-
Consumables	-	-
Total(A)	-	-
OTHER EXPS.		
Misc. Exps	1,05,744	76,472
Advertisement	-	27,533
Stationery & Printing	39,571	1,240
Travelling	90,520	-
Conveyance	10,190	15,100
Refilling ROC & Income tax	15,000	15,000
Web site hosting	3,000	5,000
Preliminary Exps. Written off	8,000	-
Pre Operative Exps. Written off	2,364	-
Car Insurance	66,608	-
Audit fees	7,980	7,865
Bank Charges	11,698	8,134
Total(B)	3,60,675	1,56,344
Total Of Other Expenses(A+B)	3,60,675	1,56,344

NOTE-24 OF VALUE OF IMPORTS ON CIF BASIS

Imports	-	-
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NOTE-25 OF PAYMENT TO AUDITORS

Statutory Audit Fee	7,980	7,865
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NOTE-26 OF EXPENDITURE IN FOREIGN CURRENCY

Expenditures	-	-
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NOTE-27 OF EARNINGS IN FOREIGN CURRENCY

Exports on FOB Value	-	-
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NOTE-28 OF RELATED PARTY TRANSACTIONS

UNSECURED LOANS RAISED	RELATION	31.03.2015	31.03.2014
Vikas Kumar Singh	Director	-	15,00,000



Construction Work in Progress A/c

2014-2015 2013-2014 2012-2013 TOTAL

A. Materials Consumed

Opening Balance
Cement Purchase
Iron & Steel
Sand
Stone Chips
Paint
Ply & wood
Bricks
Battery (Generator)
Lift
Door
Generator Purchase for Apartment
EPBX
Tiles
Glass
Steel Plate
Electrical items
Railing Pipe
Water Tank
Bamboo
Sanitary Items
Tirpal
Bore Well Material

9578197	3617406	0	0
1141150	1578930	1332305	4052385
13772	1013408	1873500	2900680
224900	255300	8800	489000
0	516000	0	516000
254707	18911	0	273618
371857	425388	0	797245
830760	654385	344705	1829850
0	12200	0	12200
0	300000	0	300000
589478	0	0	589478
560000	0	0	560000
25000	0	0	25000
1621957	0	0	1621957
68148	0	0	68148
5200	0	0	5200
480745	633370	21596	1115711
0	4780	0	4780
37500	50000	0	87500
0	65435	0	65435
738115	432684	0	1170799
0	0	1500	1500
50000	0	35000	85000
16571488	9578197	3617406	16571488
			15066376

Proportionate Cost to the extent Revenue Recognised

B. Power & Fuel

Opening Balance
Diesel
Generator Rent & Repair
Electricity

290921	57503	0	0
104650	130000	30144	264794
119939	54812	0	174751
0	48606	27359	75965
515510	290921	57503	515510
			468689

Proportionate Cost to the extent Revenue Recognised

C. Freight

Opening Balance
Thela Fare
Transportation

71711	27060	0	0
0	11581	0	11581
19480	33070	27060	79610
91191	71711	27060	91191
			82909

Proportionate Cost to the extent Revenue Recognised

D. Wages

Opening Balance
Electrician
Labour Brick work
Labour Carpenter
Labour charges painter
Labour Plumber
Security Guard
Grill Mistri
Labour Wages
Labour (Trinity infratech)
Payment to Architect
Architect Site Visit
Home Loan Expo Exps.
Bore Well Labour

3627207	1343570	0	0
129682	134060	4850	268572
602910	341743	0	944653
317900	64000	0	381900
529500	65140	0	594640
39620	82475	71800	193895
0	48000	0	48000
321000	10000	0	331000
593965	1258219	14820	1867004
0	280000	1100000	1380000
0	0	100000	100000
0	0	7100	7100
0	0	30000	30000
30000	0	15000	45000
6191764	3627207	1343570	6191764
			5629395

Proportionate Cost to the extent Revenue Recognised

E. Other Land Development and Map related Exps.

Opening Balance
Legal Documents
Map Making and Passing
MRDA
Soil Testing MIT Exps.
Registration Exps.
Nagar nigam & Block
Land Measurement (paid to Ameen)
Medicine & Misc. Exps.

199778	193628	0	0
0	0	40500	40500
0	0	55000	55000
0	0	4500	4500
0	0	50837	50837
0	0	2000	2000
0	3150	6234	9384
0	3000	0	3000
0	0	34557	34557
199778	199778	193628	199778
			181633

Proportionate Cost to the extent Revenue Recognised

TOTAL (A+B+C+D+E)

Less :Proportionate Cost of Total Area Sold

Cost of Construction to the extent recognition pending

23569729

21429002

2140727



DIVYA CONTRACTORS & BUILDERS PRIVATE LIMITED

Details of Notes for the year ended 31st March,2015

Other Exps. (Miscellaneous Exps.)

Miscellaneous exps.	105744
	<u>105744</u>

Unsecured Loans

Smt.Asha Sinha	1400000
Narendra Pd.Singh	250000
Vikas Kumar Singh	3000000
	<u>4650000</u>

Balances With Scheduled Banks

CBI Main Branch	87158
HDFC Bank Ltd A/c No.55910	150000
HDFC Kalambagh Road	134284
	<u>371442</u>

