

The Members of **M/s GAYATRI HOME INDIA LIMITED.**

We have audited the attached balance sheet of M/s Gayatri Homes India Limited. As on 31st March 2015 and Profit & Loss account for the year ended on that date, annexed thereto. These financial statement is the responsibility of the Company's management. Our responsibility is to express our opinion on these financial statements according to the observation of audit on test basis.

- 3) As required by the companies (Auditors' report) Order, 2003 issued by the central Government in terms of section 227(4A) of the Companies Act, 1956 we give in the annexure, a statement on the matters specified in paragraph 4 and 5 of the said order in so far as they are applicable to the company.
- 4) Further to our comment in the annexure referred to above, we report that :-
- i) 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.
 - (ii) 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.
 - (iii) The company's profit and loss account are in agreement with the books of account
 - (iv) In our opinion, the profit and loss account and balance sheet comply with Accounting standards referred to in sub section (3C) of section 211 of the Companies Act, 1956, subject to notes on account revenue recognition under AS '9' issued by ICAI.

(v) On the basis of written representation received from the directors, as on 31st March 2015 and taken on record by Board of Directors, we report that none of, The directors is disqualified from being appointed as a director under clause (g) of sub section (1) of section 274 of the Companies Act, 1956.

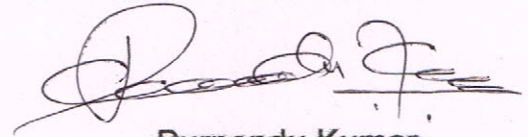
(vi) In our opinion and to the best of information available and according to the Explanations given to us, the said accounts give the information required by The Companies Act, 1956, in the manner so required and gives a true & fair View in Conformity with the accounting principles generally accepted in India read with Notes on accounts: -

(b) in the case of balance sheet, of the company's affairs as at the end of March 31st, 2015

In the case of the profit and loss account, of the profit for the year ended on that date..

Place: Bhagalpur
Date: 03/09/2015

For, A.K Mishra & Associates
Chartered Accountants



Purnendu Kumar
Partner
M.S. No. 78152

"Annexure"

M/s Gayatri Home India Limited

Referred to in paragraph 3 of our report of even date,

(i) (a) The Company has maintained proper records showing full particulars including quantitative details and situation of Fixed Assets.

(b) All the Assets have been physically verified by the Management during the year but there is a regular programme of Verification, which, in our opinion, is reasonable having regard to the size of The Company and the nature of its assets. No material discrepancies were noticed on such verification.

(ii) (a) The Company has not taken loan from any companies covered in the register maintained under section 301 of the Companies Act, 1956.

(iii) In our opinion and according to the information and explanation given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal controls.

(iv) (a) According to the information and explanation given to us, we are of the opinion that the transaction that need to be entered into the register maintained under section 301 of the companies Act, 1956 have been so entered.

(b) In our opinion and according to the pursuance of contracts or arrangements entered in the register maintained under section 301 of the companies Act, 1956 and exceeding the value of rupees five lacs in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time.

(v) In our opinion and according to the information and explanations given to us, the company has not taken any deposit from public as complied with the provision of section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules 1975.

(vi) In our opinion, the internal audit system is not applicable commensurate with the size and nature of its business.

(vii) We have broadly reviewed the books of account relating to materials, labour and other items of cost maintained by the company pursuant to the Rules made by the Central Government for the maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956 and we are of the opinion that prima facie the prescribed accounts and records have made and maintained. The project-wise cost calculation is made on the basis of works/construction executed during the year.

(viii) (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, investor education protection fund, employees' state insurance, income tax, sales tax, wealth tax, custom duty, excise duty, cess and other material statutory dues applicable to it.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of income tax, wealth tax, sales tax, customs duty, excise duty, Service Tax and cess were in arrears, as at 31st March 2015 for a period of more than six months from the date they became payable.

(ix) In our opinion, the accumulated losses of the company are not more than fifty percent of its net worth. The company has not incurred cash losses during the financial year covered by our audit and the immediately preceding financial year.

(x) In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.

(xi) We are of the opinion that the company has not granted loans and advances on the basis of security by way of pledge of shares, debentures and other securities.

(xii) In our opinion, the company is not a chit fund or a nidhi/ mutual benefit fund/ society. Therefore, the provision of clause 4 (xiii) of the Companies (Auditor's Report) order, 2003 are not applicable to the company.

(xiii) In our opinion, the company is not dealing in or trading in shares, securities, debentures and other investments according, the provisions of clause 4 (xiv) of the Companies (Auditor's Report) order, 2003.

(xiv) In our opinion, no any loans have been taken by the company.

(xv) According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short-term basis have been used for long-term investment. No long-term funds have been used to finance shot term assets except permanent working capital.

(xvi) According to the information and explanations given to us, the company has made preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act. In our opinion, the price at which shares have been issued is not prejudicial to the interest of the company.

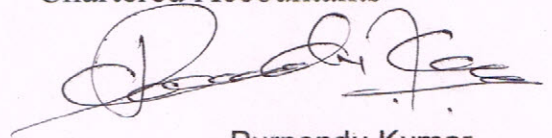
(xvii) According to the information and explanations given to us, during the period covered by our audit report, the company has not issued any debentures.

(Xviii) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.

Place: Bhagalpur

Date: 03/09/2015

For, A.K Mishra & Associates
Chartered Accountants



Purnendu Kumar
Partner
M.S. No. 78152

GAYATRI HOMES INDIA LIMITED
 [Unit : Niromoni & Gangotri Apartment]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

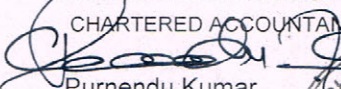
	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat (Niromoni)	19,816,952.00	-
Deposit against Flat (Gangotri)	28,296,737.00	-
Total	48,113,689.00	-
EXPENDITURE		
Labour	792,151.15	-
Material	3,648,344.80	-
Other Administrative expenditure	103,383.00	-
Expenditure provision	3,700,000.00	-
Total	8,243,878.95	-
Expenditure	8,243,878.95	-
Add: Brought forward WIP from B/s	N 23,437,413.67	23,062,413.67
Add: Brought forward WIP from B/s	G 12,128,136.36	12,128,136.36
Total expenditure	43,809,428.98	
Profit/ Loss for the year before Tax	4,304,260.02	
Provision for Taxation	1,332,100.00	
Profit After tax	2,972,160.02	
Profit transferred to Reserve & Surplus	2,972,160.02	35,190,550.03

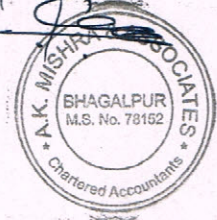
9] Statement of Significant accounting policies and notes on accounts
 The Schedule referred to above and the notes therein form an integral part of the accounts

For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

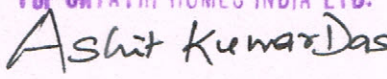
Place: Bhagalpur
 Dated: 03/09/2015

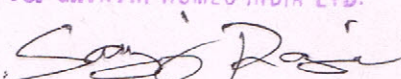
A.K. MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

 Purnendu Kumar
 Partner



For GAYATRI HOMES INDIA LTD.

DIRECTOR

For GAYATRI HOMES INDIA LTD.

DIRECTOR

For GAYATRI HOMES INDIA LTD.

DIRECTOR

GAYATRI HOMES INDIA LIMITED
 [Unit : Shyam Extension Apartment]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	-	-
Material	-	-
other Administrative exp.	-	-
Total	-	-
Expenditure transferred to WIP	-	-
Add: Brought forward WIP from B/s	2,995,245.28	2,995,245.28
Balance WIP Transferred to B/s	<u>2,995,245.28</u>	<u>2,995,245.28</u>

9] Statement of Significant accounting policies and notes on accounts
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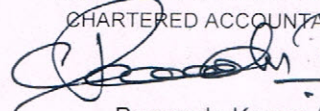
For and on behalf of the Board of Directors

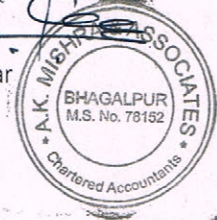
As per our report of even date annexed hereto.

Place: Bhagalpur

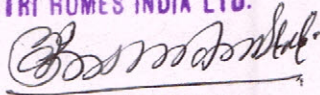
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 Purnendu Kumar
 Partner



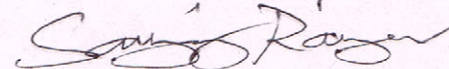
For GAYATRI HOMES INDIA LTD.


DIRECTOR

For GAYATRI HOMES INDIA LTD.

Ashit Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.


DIRECTOR

GAYATRI HOMES INDIA LIMITED
 [Unit : BINOY BINA Apartment]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	26,583,658.00	-
Total	26,583,658.00	-
EXPENDITURE		
Labour	405,937.90	1,551,757.20
Material	757,737.71	4,399,739.43
other Administrative exp.	103,383.00	334,666.10
Total	1,267,058.61	6,286,162.73
Expenditure during the year	1,267,058.61	6,286,162.73
Add: Brought forward WIP from B/s	23,388,455.91	17,102,093.11
Total Expenditure for this project	24,655,514.52	
Profit/ Loss for the year before Tax	1,928,143.48	
Provision for Taxation	597,900.00	
Profit After tax	1,330,243.48	
Profit transferred to Reserve & Surplus	1,330,243.48	23,388,255.84

9]Statement of Significant accounting policies and notes on accounts
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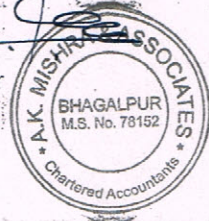
For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur
 Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 Purnendu Kumar
 Partner



For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

GAYATRI HOMES INDIA LIMITED
 [Unit : SATYAM APARTMENT]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	188,585.50	-
Material	927,593.89	-
other Administrative exp.	49,198.00	-
Total	1,165,377.39	-
Expenditure transferred to WIP	1,165,377.39	-
Add: Brought forward WIP from B/s	5,676,064.68	5,676,064.68
Balance WIP Transferred to B/s	<u>6,841,442.07</u>	<u>5,676,064.68</u>

9] Statement of Significant accounting policies and notes on accounts
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For and on behalf of the Board of Directors

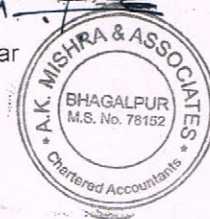
As per our report of even date annexed hereto.

Place: Bhagalpur

Dated: 02/09/2015

A.K. MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 Purnendu Kumar
 Partner



For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
 Ashit Kumar Das
 DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

GAYATRI HOMES INDIA LIMITED
 [Unit : AMBUJ TOWER]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	17,430,901.00	-
	-	-
Total	17,430,901.00	-
EXPENDITURE		
Labour	636,879.45	598,565.00
Material	2,457,526.10	2,810,537.08
other Administrative exp.	103,383.00	180,000.00
	-	-
Total	3,197,788.55	3,589,102.08
Expenditure transferred to WIP	3,197,788.55	3,589,102.08
Add: Brought forward WIP from B/s	12,764,955.98	9,175,853.90
Total Expenditure	15,962,744.53	12,764,955.98
Profit/ Loss for the year before Tax	1,468,156.48	-
Provision for Taxation	455,700.00	-
Profit After tax	1,012,456.48	-
Profit transferred to Resurve & Surplus	1,012,456.48	12,764,955.98

9) Statement of Significant accounting policies and notes on accounts
 The Schedule referred to above and the notes therein form an integral part of the accounts

For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur

Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)

Purnendu Kumar
 Partner



For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

For GAYATRI HOMES INDIA LTD.

Ashit Kumar Das
 DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit : Gyatri Tower]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	-	-
Material	-	-
other Administrative exp.	-	-
Total	-	-
Expenditure transferred to WIP	-	-
Add: Brought forward WIP from B/s	8,113,946.70	8,113,946.70
Balance WIP transferred to B/s	<u>8,113,946.70</u>	<u>8,113,946.70</u>

9] Statement of Significant accounting policies and notes on accounts
The Schedule referred to above and the notes therein form an integral part of the accounts

For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
Purnendu Kumar
Partner



For GAYATRI HOMES INDIA LTD.

(Signature)
DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature) Ashit Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit : Sampriti]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	665,037.00	757,398.71
Material	2,512,583.25	3,837,266.89
other Administrative exp.	437,837.71	334,666.11
Total	3,615,457.96	4,929,331.71
Expenditure transferred to WIP	3,615,457.96	4,929,331.71
Add: Brought forward WIP from B/s	12,532,215.22	7,602,883.51
Balance WIP Transferred to B/s	16,147,673.18	12,532,215.22

9] Statement of Significant accounting policies and notes on accounts

The Schedule referred to above and the notes therein form an integral part of the accounts

As per our report of even date annexed hereto.

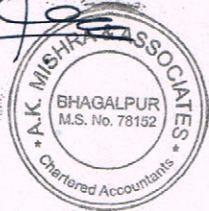
Place: Bhagalpur

Dated: 03/09/2015

For and on behalf of the Board of Directors

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

(Signature)
Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

(Signature)
DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature) Ashit Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit : Krishna Dham]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	665,037.00	1,121,787.09
Material	2,495,770.26	6,257,183.74
other Administrative exp.	437,837.71	334,666.11
Total	3,598,644.97	7,713,636.94
Expenditure transferred to WIP	3,598,644.97	7,713,636.94
Add: Brought forward WIP from B/s	18,166,355.94	10,452,719.00
Balance WIP Transferred to B/s	21,765,000.91	18,166,355.94

9] Statement of Significant accounting policies and notes on accounts
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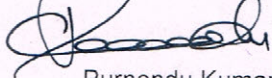
For and on behalf of the Board of Directors

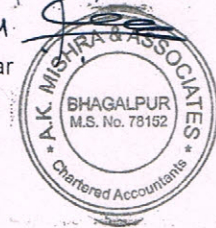
As per our report of even date annexed hereto.

Place: Bhagalpur

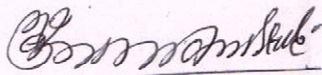
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS


Purnendu Kumar



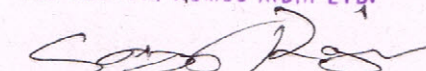
For GAYATRI HOMES INDIA LTD.


DIRECTOR

For GAYATRI HOMES INDIA LTD.


DIRECTOR

For GAYATRI HOMES INDIA LTD.


DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit : Neel Raj]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	627,295.05	508,135.48
Material	2,649,616.80	2,632,197.05
other Administrative exp.	487,035.71	334,666.11
Total	3,763,947.56	3,474,998.64
Expenditure transferred to WIP	3,763,947.56	3,474,998.64
Add: Brought forward WIP from B/s	7,959,038.64	4,484,040.00
Balance WIP Transferred to B/s	11,722,986.20	7,959,038.64

9] Statement of Significant accounting policies and notes on accounts
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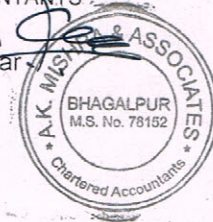
For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit :Narayani]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	460,016.37	368,690.27
Material	1,943,052.32	2,001,152.21
other Administrative exp.	913,345.71	334,666.11
Total	3,316,414.40	2,704,508.59
Expenditure transferred to WIP	3,316,414.40	2,704,508.59
Add: Brought forward WIP from B/s	3,849,752.99	1,145,244.40
Balance WIP Transferred to B/s	7,166,167.39	3,849,752.99

9]Statement of Significant accounting policies and notes on accounts
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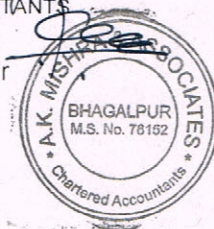
For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit : Shanti Kunj]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
	-	-
Total	-	-
EXPENDITURE		
Labour	1,395,215.10	607,497.66
Material	5,319,733.60	1,505,660.29
other Administrative exp.	437,837.71	334,666.11
Total	7,152,786.41	2,447,824.06
Expenditure transferred to WIP	7,152,786.41	2,447,824.06
Add: Brought forward WIP from B/s	2,613,894.06	166,070.00
Balance WIP Transferred to B/s	9,766,680.47	2,613,894.06

9] Statement of Significant accounting policies and notes on accounts
The Schedule referred to above and the notes therein form an integral part of the accounts

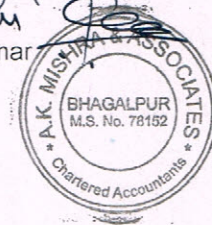
For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar
Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

Ashit Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit :Pratibha]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	460,016.37	437,886.76
Material	1,943,052.32	2,254,878.32
other Administrative exp.	437,837.71	334,666.11
Total	2,840,906.40	3,027,431.19
Expenditure transferred to WIP	2,840,906.40	3,027,431.19
Add: Brought forward WIP from B/s	3,027,431.19	-
Balance WIP Transferred to B/s	5,868,337.59	3,027,431.19

9]Statement of Significant accounting policies and notes on accounts
The Schedule referred to above and the notes therein form an integral part of the accounts

For and on behalf of the Board of Directors

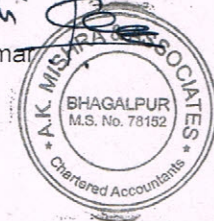
As per our report of even date annexed hereto.

Place: Bhagalpur

Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit : Jaishree]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

	For the Year ended 31st March 2015	For the Year ended 31st March 2014
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	1,380,049.11	140,161.33
Material	5,829,156.96	752,829.64
other Administrative exp.	487,035.71	334,666.11
Total	7,696,241.78	1,227,657.08
Expenditure transferred to WIP	7,696,241.78	1,227,657.08
Add: Brought forward WIP from B/s	1,227,657.08	-
Balance WIP Transferred to B/s	8,923,898.86	1,227,657.08

9) Statement of Significant accounting policies and notes on accounts
The Schedule referred to above and the notes therein form an integral part of the accounts

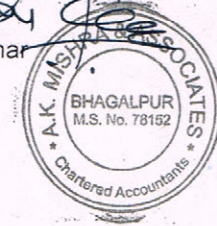
For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur
Dated: 03/09/2015

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar
Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

Ashit Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

GAYATRI HOMES INDIA LIMITED

Notes (1-7) Annexed To And Forming Part Of B/S And P/L A/c

Note: The P.Y. Figures had been Regrouped/Reclassified, Wherever necessary to confirm to the C.Y. Presentation

1. SHARE CAPITAL

Authorised Capital

[5000 Equity Shares of Rs. 100/- each]

(Previous year 5000 shares of Rs. 100/- each)

500,000.00

500,000.00

Issued, Subscribed and paid-up

[5000 Equity Shares of Rs. 100/- each]

(Previous year 5000 shares of Rs. 100/- each)

500,000.00

500,000.00

1] Details of shareholders holding more than 5% shares in the company

	No. of Shares	% holding in the class	No. of Shares	% holding in the class
Nalini Kant Jha	305	6%		
Arunima Sinha	400	8%		
Rukmini Thakur	400	8%		
Anjini Jha	400	8%		
Mahesh Prasad Sinha	400	8%		
Parja Sinha	400	8%		
Arbind kumar Das	400	8%		
Sudhir Chandra Das	600	12%		
Subhashini Ghosh	575	12		

As per records of the company, including its register of shareholders/members and other declarations received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownerships of shares.

2. RESERVE & SURPLUS

Balance as per last financial statements

Profit & Loss Account

834,878.67

834,878.67

Add: during the year

5,314,859.98

-

Net surplus in the statement of profit and loss

6,149,738.65

834,878.67



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

3. SHORT TERM BORROWINGS

DEPOSIT AGAINST FLAT ADVANCE

For, Satyam, & parking	7,420,001.00	7,420,001.00
For, Narayani Tower	2,425,065.00	-
For, Gangotri	-	18,463,004.00
For, Gayatri super market	13,327.00	13,327.00
For, Niromani Apartment	-	18,645,954.00
For, Shyam Extension	2,829,000.00	2,829,000.00
For, Binay Bina Apartment	-	23,883,658.00
For, Ambuj Tower	-	18,256,102.00
For, Gyatri Tower	8,205,000.00	7,423,900.00
For, Jaishree Apartment	2,577,022.00	801,000.00
For, Shivam shop	622,500.00	422,500.00
For, Surya godown	200,000.00	200,000.00
For Sundram tr	220,000.00	220,000.00
For Shanti kunj	6,777,161.00	1,116,260.00
For Sundram sector shop	100,000.00	100,000.00
For Sundram shop	315,866.00	315,866.00
For Sampriti	22,691,537.00	15,638,569.00
For, Sampriti space	70,000.00	70,000.00
For Pratibha Apartment	14,956,563.00	8,835,644.00
For Krishna Dham Apartment	15,919,716.00	7,186,723.00
For Neel Raj	14,004,705.00	6,084,887.00
	99,347,463.00	137,926,395.00



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

4. OTHER CURRENT LIABILITIES

FOR EXPENSES

Auditors' Remuneration	16,055.00	17,330.00
Accounting Charges	24,000.00	24,000.00
Other Construction Expenses	7,444,275.00	5,175,375.00

FOR SUPPLIER

Anilesh Kumar Sahu	118,370.00	118,370.00
A. Jha	601,000.00	601,000.00
Devi Lal Yadav (Bricks)	163,600.00	1,283,600.00
Devi Lal Yadav (Chips)	479,050.00	1,439,050.00
Imperial Agency	474,406.00	474,406.00
Birla Corporation Ltd.	2,519.34	2,519.34
Durga Plyking	1,132.82	1,132.82
Shree Bhagwati Agency		196,613.00
New King Ply	7,057.00	7,057.00
Light Centre	455,711.00	199,521.00
Akbar India steel	530,493.00	401,900.00
Anil Sharma	567,450.00	585,400.00
Arbind kumar	393,900.00	640,900.00
Babloo Thakur	37,000.00	197,800.00
Bal Krishna yadav	5,000.00	55,000.00
Jyoti Ranjan	192,000.00	142,000.00
Jeevan Kumar	26,000.00	-
Niranjana yadav	70,200.00	184,700.00
Mohan Kumar	67,200.00	-
Vishundeo yadav	251,375.00	277,575.00
Rohit Kumar	61,961.00	135,961.00
Md. Absar	31,800.00	331,800.00
Md. Kabee Jubair	203,000.00	-
Ideal Distribution	112,664.00	84,619.00
Green Marketing Services	235,898.00	10,398.00
Maa Jagdamba Plywood	143,419.00	134,747.00
Sahil elevators	-	255,000.00
New Emperial electric	300,000.00	300,000.00
New Bhagalpur machinery	70,910.00	50,410.00
Jain enterprises	6,303.00	32,778.00
Nitesh Kumar	46,100.00	-
Suspense	25,982.01	-
Rajeev Kumar	56,500.00	-
Ramdeo sharma	38,500.00	-
Ramesh sharma	28,600.00	-
Mangal yadav	52,500.00	-
Bilash Mandal	48,500.00	-
Santosh kumar	100,700.00	-
Shyam Yadav	62,000.00	-
Amardeep kumar das	118,500.00	-
S.A Glass	482,177.00	-
Aryan Bricks udyog	198,900.00	-
Banka Enterprises	50,350.00	-
MI Engg.	96,000.00	-
Service Tax	-	261,625.00
	14,499,058.17	13,622,587.16
SHORT TERM PROVISION		
Provision for Taxation o/b	413,945.00	413,945.00
Add: during the year	2,385,700.00	-
FBT Payable	2,878.00	2,878.00
Service Tax	(327,032.00)	-
	2,475,491.00	416,823.00

For GAYATRI HOMES INDIA LTD.

Bhramar Singh
DIRECTOR



For GAYATRI HOMES INDIA LTD.

Ashut Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

DIRECTOR

GAYATRI HOMES INDIA LIMITED

SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH 2015

5 : Tangible Assets

Particular	Gross Block		Depreciation				Net Block	
	As on 01/04/2014	Addi- tion	As on 31.03.15	Up to 01/04/2014	During the year	Up to 31/03/2015	As on 31/03/2014	As on 31/03/2015
Furniture	32,050	-	32,050	24,746	1,891	26,637	6,352	5,413
Office Equipments	65,540	-	65,540	55,162	2,687	57,849	7,137	7,691
Computer	90,614	26,355	116,969	62,444	17,792	80,236	23,602	36,733
Generator	274,289	347,000	621,289	100,823	31,397	132,220	160,942	489,069
Inverter Batery	23,500		23,500	8,460	3,894	12,354	10,343	11,146
Total	485,993	373,355	859,348	251,635	57,661	309,296	208,376	550,052



For GAYATRI HOMES INDIA LTD.

[Signature]

DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]

DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]

DIRECTOR

GAYATRI HOMES INDIA LIMITED

Notes (1-7) Annexed To And Forming Part Of B/S And P/L A/c

Note: The P.Y. Figures had been Regrouped/Reclassified, Wherever necessary to confirm to the C.Y. Presentation

	As at 31st March "2015"	As at 31st March "2014"
6. CASH & CASH EQUIVALENTS		
<u>Current Account with Schedules Bank</u>		
Uco Bank, Tilkamanjhi	49.00	49.00
Union Bank of India, Bhagalpur	(4,872.91)	(4,872.91)
Oriental Bank of Commerce	30,631.00	30,642.00
Bank of India	572,426.00	380,507.00
Union Bank of India, Bhagalpur	(2,649.00)	(2,649.00)
Cash-in-hand	24,816.00	23,922.00
(As certified by the Management)		
	<u>620,400.09</u>	<u>427,598.09</u>
 7. SHORT TERM LOAN & ADVANCES		
Loan & Advance		
Other	10,000.00	10,000.00
K. K. Singh	14,040.00	14,040.00
Advance		
Telephone Securities	15,000.00	15,000.00
Flat Sale Account	3,930,000.00	4,120,100.00
Income Tax Adv	20,000.00	20,000.00
Advance Income Tax	555,440.00	555,440.00
Income Tax Adv	531,921.00	434,921.00
FBT Paid	498.00	498.00
Receivable against Flat	7,080,759.00	6,584,862.00
Advance against Expenses	21,000.00	21,000.00
Advance against Shop Sale(RD)	51,000.00	51,000.00
Richa Marble	-	141,828.00
Shree vardhman enterprises	4,258.05	4,258.05
Neha steels	379,259.00	2,050,000.00
Shree Bhagwati Agency	63,815.00	-
Receivable against stock	9,156,731.00	-
 Kelwin Elevators	311,199.00	311,199.00
Harishav Elevator Pvt. Ltd.	100,000.00	100,000.00
Sahil elevator	95,000.00	-
Otis Elevator Co. (I) Ltd.	150,000.00	150,000.00
Amardeep kumar das	-	200,000.00
	<u>22,489,920.05</u>	<u>14,784,146.05</u>



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

GAYATRI HOMES INDIA LIMITED

**III. INFORMATION PERSUANT TO PART IV OF SCHEDULE VI OF THE COMPANIES ACT, 1956
BALANCE SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE**

1 REGISTRATION No. : 8762
 REGISTRATION NO. : STATE CODE : 03
 BALANCE SHEET DATE : 31ST MARCH 2015

2 CAPITAL RAISED DURING THE YEAR (IN Rs.)

PUBLIC ISSUE : NIL
 RIGHT ISSUE : NIL
 BONUS ISSUE : NIL
 PRIVATE PLACEM: NIL

3 POSITION OF MOBILIZATION AND DEPLOYMENT OF FUND (In Rs.)

TOTAL LIABILITIES	:	122,971,750.82
TOTAL ASSETS	:	122,971,750.82
SOURCE OF FUND		
PAID-UP CAPITAL	:	500,000.00
SHARE APPLICATION	:	-
RESERVE & SURPLUS	:	6,149,738.65
Short Term Browning	:	99,347,463.00
Current Liabilities,	:	14,499,058.17
Short Term Provisions	:	2,475,491.00
APPLICATION OF FUND		
FIXED ASSETS	:	550,052.00
WIP	:	99,311,378.68
CURRENT ASSETS,	:	23,110,320.14
LOAN & ADVANCES	:	#REF!
MISC. EXPENDITURE	:	-

4 PERFORMANCE OF COMPANY (In Rs.)

TURNOVER AND INCOME	:	-
TOTAL EXPENDITURE	:	-
PROFIT BEFORE TAX	:	-
PROFIT AFTER TAX	:	-
EARNING PER SHARE	:	-
DIVIDEND RATE	:	-

5 GENERIC NAME OF PRINCIPAL PRODUCTS/ SERVICES OF COMPANY AS PER MONETARY TERMS :

ITEM CODE NO.

PRINCIPAL PRODUCT / SERVICES ACTIVITIES BUILDER, CONTRACTOR

Place: Bhagalpur

Dated: 03/09/2015

For, A. K. Mishra & Associates
Chartered Accountants

(Signature)
(Purnendu Kumar)
Partner



For GAYATRI HOMES INDIA LTD.

(Signature)
DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
DIRECTOR

For GAYATRI HOMES INDIA LTD.

(Signature)
DIRECTOR