

AUDITORS' REPORT

To The Members of **GAYATRI HOMES INDIA LIMITED**

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **GAYATRI HOMES INDIA LIMITED** ("the Company"), which comprise the Balance Sheet as at **March 31, 2017**, the statement of Profit and Loss Statement and cash flow Statement, for the year then ended and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE 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 financial statements and cash flow that give a true and fair view of the financial position, and financial performance 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 provisions 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 judgment 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.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these 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 provisions 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 controls 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 financial statements.

OPINION

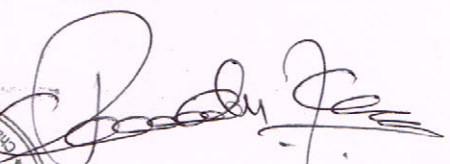
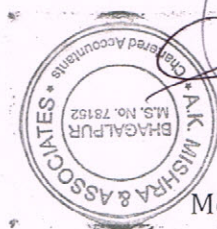
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2017, and its profit and its cash flow for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Companies (Auditor's Report) issued by the Central Government of India in terms of sub section (11) of section 143 of the Act, we give in the annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. 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 purposes 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, and the the statement of Profit and Loss Statement and cash flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements 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 March 31, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2017, from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies(Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.

For A K Mishra & Associates.,
Chartered Accountants

(Purnendu Kumar)
(Partner)
Membership No.- 078152

Place: - Bhagalpur
Date: 04/09/2017

ANNEXURE TO AUDITORS' REPORT

Referred to in our Independent auditor's Report of even date to members of **M/s GAYATRI HOMES INDIA LIMITED** on the financial statement as of and for the year ended March 31, 2017, we report that,

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets ;

(b) As explained to us, fixed assets have been physically verified by the management at regular intervals; as informed to us no material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts.
- (ii) (a) The Inventory has been physically verified during the year by the management. In our Opinion, the frequency of verification is reasonable.

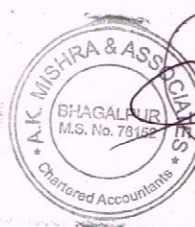
(b) The procedure of physical verification of inventories followed by the management is reasonable and adequate in relation to the size of the company and the nature of its business.

(c) The Company is maintaining proper records of Inventory. The discrepancies noticed on verification between the physical stocks and book records were not material.
- (iii) In our opinion and according to the information & explanations given to us, The Company has not granted secured or unsecured loans to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013 hence clause (iii) (a), (b) order is not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of fixed assets and for the sale of services. Further, on the basis of our examination of the books and records of the Company and according to the information and explanations given to us, no major weakness has been noticed or reported.
- (v) As per the information & explanations given to us, The Company has not accepted any deposit; hence this clause of the order is not applicable.
- (vi) As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Companies Act, 2013.

- (vii) (a) According to the information and explanations given to us and based on the records of the company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, value added tax, wealth tax, excise duty, service tax and other 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, value added tax, service tax, excise duty were outstanding, as at 31.03.2017 for a period of more than 6 months from the date they became payable.
- (c) According to the records of the company, there are no dues of sales tax, income tax, value added tax, service tax, or any statutory dues which have not been deposited on account of any dispute.
- (d) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
- (viii) The company does not have the accumulated losses at the end of financial year. Also the company has not incurred any Cash losses during the financial covered by our Audit and the immediately preceding financial year.
- (ix) According to the records of the company and the information and explanation given to us, the company has not defaulted in repayment of dues to a financial institution or bank.
- (x) In our opinion, and according to the information and explanations given to us, the Company has not given any guarantee for loan taken by others from a bank or financial institution during the year
- (xi) As Per Information and explanation given to us and on overall examination of the books of the company, we report that the term loan raised by the company during the year under review was applied for the purpose for which the loans were obtained.
- (xii) According to information and explanation given to us no material fraud on or by the company has been noticed or reported during the course of our audit.

Place: - Bhagalpur
Dated: 04/09/2017

For A K Mishra & Associates.,
Chartered Accountants



(Purnendu Kumar)
(Partner)

Membership No.- 078152

GAYATRI HOMES INDIA LIMITED
 [Unit : Shyam Extension Apartment]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	-	-
Material	-	-
other Administrative exp.	-	-
Total	-	-
Expenditure transferred to WIP	-	-
Add: Brought forward WIP from B/s	29,95,245.28	29,95,245.28
Balance WIP Transferred to B/s	<u>29,95,245.28</u>	<u>29,95,245.28</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

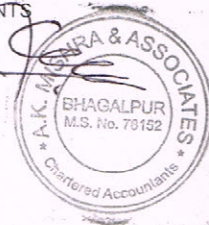
As per our report of even date annexed hereto.

Place: Bhagalpur

Dated: 07-08-2017
 04/09/2017

A.K. MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

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 : SATYAM APARTMENT]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	-	-
Material	-	-
other Administrative exp.	-	-
Total	-	-
Expenditure transferred to WIP	-	-
Add: Brought forward WIP from B/s	68,41,442.07	68,41,442.07
Balance WIP Transferred to B/s	<u>68,41,442.07</u>	<u>68,41,442.07</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

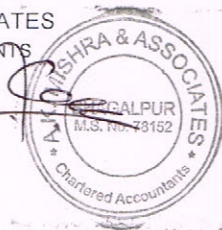
As per our report of even date annexed hereto.

Place: Bhagalpur
 Dated: 07-08-2017

04/09/2017

A.K. MISHRA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 Purnendu Kumar
 Partner



For GAYATRI HOMES INDIA LTD.

(Signature)
 DIRECTOR

For GAYATRI HOMES INDIA LTD.

Asht 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 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	-	-
Material	-	-
other Administrative exp.	-	-
Total	-	-
Expenditure transferred to WIP	-	-
Add: Brought forward WIP from B/s	81,13,946.70	81,13,946.70
Balance WIP Transferred to B/s	<u>81,13,946.70</u>	<u>81,13,946.70</u>

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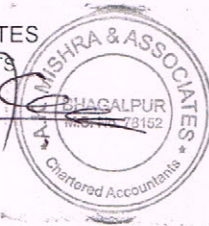
For and on behalf of the Board of Directors

As per our report of even date annexed hereto.

Place: Bhagalpur
 Dated: 07-08-2017
 04/09/2017

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 : Sampriti]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	9,18,016.38	16,27,114.60
Material	17,87,964.57	40,52,149.45
other Administrative exp.	4,98,292.74	5,81,592.71
Total	32,04,273.69	62,60,856.76
Expenditure transferred to WIP	32,04,273.69	62,60,856.76
Add: Brought forward WIP from B/s	224,08,529.94	161,47,673.18
Balance WIP Transferred to B/s	256,12,803.63	224,08,529.94

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

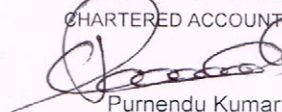
As per our report of even date annexed hereto.

Place: Bhagalpur

Dated: ~~07-08-2017~~

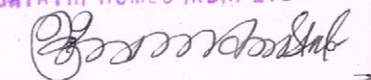
04/09/2017

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

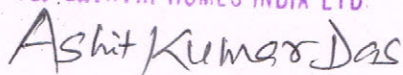

Purnendu Kumar



For GAYATRI HOMES INDIA LTD.


DIRECTOR

For GAYATRI HOMES INDIA LTD.


DIRECTOR

For GAYATRI HOMES INDIA LTD.


DIRECTOR

GAYATRI HOMES INDIA LIMITED
[Unit : Krishna Dham]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	6,12,010.92	33,38,297.20
Material	11,25,309.71	87,45,542.90
other Administrative exp.	6,44,292.74	5,81,592.71
Total	23,81,613.37	126,65,432.81
Expenditure transferred to WIP	23,81,613.37	126,65,432.81
Add: Brought forward WIP from B/s	344,30,433.72	217,65,000.91
Balance WIP transferred to B/s	368,12,047.09	344,30,433.72

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: 07-08-2017

04/09/2017

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 : Neel Raj]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME	-	-
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	9,18,016.38	10,16,377.70
Material	16,87,964.58	39,91,204.50
other Administrative exp.	4,98,292.74	5,81,592.71
Total	31,04,273.70	55,89,174.91
Expenditure transferred to WIP	31,04,273.70	55,89,174.91
Add: Brought forward WIP from B/s	173,12,161.11	117,22,986.20
Balance WIP Transferred to B/s	204,16,434.81	173,12,161.11

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

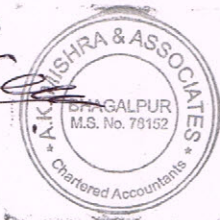
Dated: ~~07-08-2017~~

04/09/2017

For and on behalf of the Board of Directors

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

Asmit Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit :Narayani]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	-	3,87,971.90
Material	-	15,26,008.05
other Administrative exp.	10,964.00	5,81,592.71
Total	10,964.00	24,95,572.66
Expenditure transferred to WIP	10,964.00	24,95,572.66
Add: Brought forward WIP from B/s	96,61,740.05	71,66,167.39
Balance WIP Transferred to B/s	96,72,704.05	96,61,740.05

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: ~~07-08-2017~~

04/09/2017

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

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 : Shanti Kunj]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	9,85,482.00	5,91,674.40
Material	30,25,100.00	14,07,086.65
other Administrative exp.	5,05,001.74	5,81,592.71
Total	45,15,583.74	25,80,353.76
Expenditure transferred to WIP	45,15,583.74	25,80,353.76
Add: Brought forward WIP from B/s	123,47,034.23	97,66,680.47
Balance WIP Transferred to B/s	168,62,617.97	123,47,034.23

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: ~~07-08-2017~~

04/09/2017

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 :Pratibha]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	19,05,727.31	7,02,174.80
Material	38,25,773.80	27,31,163.65
other Administrative exp.	5,11,185.74	5,81,592.71
Total	62,42,686.84	40,14,931.16
Expenditure transferred to WIP	62,42,686.84	40,14,931.16
Add: Brought forward WIP from B/s	98,83,268.75	58,68,337.59
Balance WIP Transferred to B/s	161,25,955.59	98,83,268.75

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.

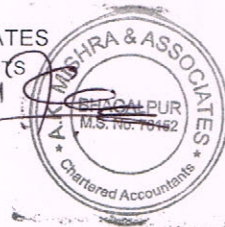
Place: Bhagalpur

Dated: ~~07-06-2017~~

04/09/2017

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar



For GAYATRI HOMES INDIA LTD.

DIRECTOR

For GAYATRI HOMES INDIA LTD.

Ashut Kumar Das.
DIRECTOR

For GAYATRI HOMES INDIA LTD.

DIRECTOR

GAYATRI HOMES INDIA LIMITED

[Unit :Jaishree]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

	For the Year ended 31st March 2017	For the Year ended 31st March 2016
INCOME		
Deposit against Flat	-	-
Total	-	-
EXPENDITURE		
Labour	1,78,100.00	8,56,550.40
Material	3,03,800.00	26,14,355.80
other Administrative exp.	5,71,352.74	5,81,592.71
Total	10,53,252.74	40,52,498.91
Expenditure transferred to WIP	10,53,252.74	40,52,498.91
Add: Brought forward WIP from B/s	129,76,397.77	89,23,898.86
Balance WIP Transferred to B/s	<u>140,29,650.51</u>	<u>129,76,397.77</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: ~~07-08-2017~~

04/09/2017

A.K. MISHRA & ASSOCIATES
CHARTERED ACCOUNTANTS

Purnendu Kumar



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

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]

5,00,000.00

5,00,000.00

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

Issued, Subscribed and paid-up

5,00,000.00

5,00,000.00

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

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

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

61,49,738.65

8,34,878.67

Add: during the year

53,14,859.98

Net surplus in the statement of profit and loss

61,49,738.65

61,49,738.65



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD

Ashit Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

3. SHORT TERM BORROWINGS

DEPOSIT AGAINST FLAT ADVANCE

For, Satyam, & parking	74,20,001.00	74,20,001.00
For, Narayani Tower	86,87,986.00	59,89,735.00
For, Gangotri Tower	6,76,328.00	6,76,328.00
For, Gayatri super market	13,327.00	13,327.00
For, Niromani Apartment	-	-
For, Shyam Extension	28,29,000.00	28,29,000.00
For, Binay Bina Apartment	-	-
For, Ambuj Tower	-	-
For, Gyatri Tower	82,05,000.00	82,05,000.00
For, Jaishree Apartment	37,62,772.00	33,62,772.00
For, Shivam shop	6,22,500.00	6,22,500.00
For, Surya godown	2,00,000.00	2,00,000.00
For Sundram tr	2,20,000.00	2,20,000.00
For Shanti kunj	120,01,528.00	105,90,866.00
For Sundram sector shop	1,00,000.00	1,00,000.00
For Sundram shop	3,15,866.00	3,15,866.00
For Sampriti	264,18,895.00	236,49,673.00
For, Sampriti space	3,18,271.00	3,11,371.00
For Pratibha Apartment	268,22,616.00	240,38,057.00
For Krishna Dham Apartment	345,56,042.00	319,04,686.00
For Neel Raj	188,90,674.00	174,87,437.00
	1520,60,806.00	1379,36,619.00



For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

Ashut Kumar Das
DIRECTOR

For GAYATRI HOMES INDIA LTD.

Singh Rajiv
DIRECTOR

4. OTHER CURRENT LIABILITIES

FOR EXPENSES

Auditors' Remuneration	14,655.00	16,055.00
Accounting Charges	24,000.00	24,000.00
Other Construction Expenses	45,61,570.26	74,44,275.00
Director's Remuneration	5,40,000.00	5,40,000.00

FOR SUPPLIER

Anilesh Kumar Sahu	1,18,370.00	1,18,370.00
A. Jha	6,01,000.00	6,01,000.00
Dévi Lal Yadav (Bricks)	1,63,600.00	1,63,600.00
Devi Lal Yadav (Chips)	4,050.00	4,79,050.00
Imperial Agency	4,74,406.00	4,74,406.00
Birla Corporation Ltd.	2,519.34	2,519.34
Durga Plyking	1,132.82	1,132.82
Kumar Sanitary	9,400.66	
New King Ply	7,057.00	7,057.00
Light Centre	4,83,691.00	5,76,971.00
Akbar India steel	5,30,493.00	5,30,493.00
Anil Sharma	9,57,450.00	5,67,450.00
Arbind kumar	2,43,900.00	2,43,900.00
Shree Mohan Glass	33,440.00	-

Jyoti Ranjan	1,42,000.00	1,42,000.00
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Niranjan yadav	70,200.00	70,200.00
Mohan Kumar	67,200.00	67,200.00
Vishundeo yadav	51,375.00	51,375.00
Rohit Kumar	61,961.00	61,961.00
Md. Absar	26,800.00	26,800.00
Md. Kapée Jubair	1,03,000.00	1,03,000.00
Ideal Distribution	8,904.00	8,904.00
Green Marketing Services	10,398.00	10,398.00
Suman Enterprises	87,093.00	-
Shree Vardhman Enterprises	1,12,810.95	1,12,810.95
New Emperial electric	3,00,000.00	3,00,000.00

Jain enterprises	6,303.00	6,303.00
Nitesh Kumar	46,100.00	46,100.00
Suspense	25,982.00	25,982.01
Rajeev Kumar	56,500.00	56,500.00
Ramdeo sharma	38,500.00	38,500.00
Ramesh sharma	28,600.00	28,600.00
Mangal yadav	17,500.00	17,500.00
Lovely Furniture	3,22,478.00	-
Santosh kumar	1,00,700.00	1,00,700.00
Shyam Yadav	62,000.00	62,000.00
Amardeep kumar das	1,18,500.00	1,18,500.00

Hari om enterprises	4,30,467.00	75,167.00
Aryan Bricks udyog	1,98,900.00	1,98,900.00
Richa Marble	-	17,991.00
Banka Enterprises	3,22,355.00	4,22,355.00
MI Engg.	3,95,000.00	2,92,000.00

119,82,362.03

142,52,026.12

SHORT TERM PROVISION

Provision for Taxation o/b	22,99,645.00	22,99,645.00
Add: during the year	-	-
FBT Payable	2,878.00	2,878.00
TDS	8,221.00	6,000.00
Service Tax	(1,19,013.00)	(2,49,623.00)
	21,91,731.00	20,58,900.00

For GAYATRI HOMES INDIA LTD.

[Signature]
DIRECTOR



For GAYATRI HOMES INDIA LTD

[Signature]
DIRECTOR

For GAYATRI HOMES INDIA LTD.

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 "2017"	As at 31st March "2016"
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	30,631.00
Bank of India	11,26,956.90	44,637.05
Union Bank of India, Bhagalpur	(2,649.00)	(2,649.00)
Cash-in-hand	3,471.00	5,000.00
(As certified by the Management)		
	11,53,585.99	72,795.14

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	44,30,000.00	44,30,000.00
Income Tax Adv	20,000.00	20,000.00
Advance Income Tax	5,55,440.00	5,55,440.00
Income Tax Adv	10,31,921.00	5,31,921.00
FBT Paid	498.00	498.00
Receivable against Flat	3,52,759.00	70,80,759.00
Advance against Expenses	21,000.00	21,000.00
Advance against Shop Sale(RD)	51,000.00	51,000.00
Kumar Sanitary	-	1,00,000.00
Arihant Enterprises	38,933.00	-
Shree Bhagwati Agency	63,815.00	63,815.00
Receivable against stock(Gangotri)	54,76,264.00	89,59,039.00
Maa Jagdsmba ply wood	1,37,507.00	61,760.00
Kelwin Elevators	3,11,199.00	3,11,199.00
Harishav Elevator Pvt. Ltd.	1,00,000.00	1,00,000.00
Sahil elevator	7,15,000.00	5,15,000.00
Otis Elevator Co. (I) Ltd.	1,50,000.00	1,50,000.00
S.A. Glass	85,953.00	51,613.00
	135,80,329.00	230,42,084.00



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 2017	
2 CAPITAL RAISED DURING THE YEAR (IN Rs.)		
PUBLIC ISSUE		NIL
RIGHT ISSUE		NIL
BONUS ISSUE		NIL
PRIVATE PLACEN		NIL
3 POSITION OF MOBILIZATION AND DEPLOYMENT OF FUND (In Rs.)		
TOTAL LIABILITIES		1728,84,637.68
TOTAL ASSETS		1728,84,637.68
SOURCE OF FUND		
PAID-UP CAPITAL		5,00,000.00
SHARE APPLICATION		-
RESERVE & SURPLUS		61,49,738.65
Short Term Browning		1520,60,806.00
Current Liabilities,		119,82,362.03
Short Term Provisions		21,91,731.00
APPLICATION OF FUND		
FIXED ASSETS		6,67,875.00
WIP		1574,82,847.69
CURRENT ASSETS,		147,33,914.99
LOAN & ADVANCES		
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

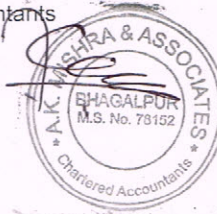
Place: Bhagalpur

Dated: 07/08/2017

04/09/17

For, A. K. Mishra & Associates
Chartered Accountants

(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

KHANJARPUR, BHAGALPUR - 812001

SCHEDULE 9: SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2017

SIGNIFICANT ACCOUNTING POLICIES

Basic Accounting

The accounts of the company are prepared under the historical cost conversion and in accordance with the applicable accounting standards. The company generally follows mercantile system of accounting and recognized significant item of income and expenditure on accrual basis.

Fixed Assets

Fixed assets are stated at their original cost of acquisition.

Depreciation

The company follows the written down value method in accordance with rates specified in schedule XIV of the Companies Act, 2013.

In respect of assets added during the year, depreciation is charged on a pro-rata basis.

Provision for taxation

The provision for taxation has been made on the basis of provisions of Income Tax Act, 1961

Inventory

Work in progress taken as per books of account and as certified by the management, project wise W I P has been allocated by the management and the administrative cost allocated proportionately on the running project.

Income Recognition

Income has been recorded only when the flat become ready for possession and for registration.



NOTES ON ACCOUNTS

All Director have decided to waived their setting fees.

Sundry Debtors, Loan and Advances, Sundry Creditors are subject to confirmation. The management contends that they are good for recovery/payable to the extent they are shown in the Balance sheet.

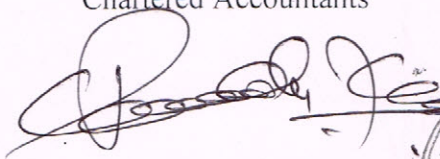
Remuneration paid and payable to Directors 21,60,000/-

Earnings in foreign currency and CIF value of imports are **NIL**.

Previous / Current year figures have been regrouped/ rearranged and rounded off wherever it thinks necessary.

Place: Bhagalpur
Dated: 04/09/2017

For, A.K Mishra & Associates
Chartered Accountants


Purnendu Kumar
Partner MS No. 78152

