

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year

2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name		PAN			
	RAVIRANJAN DEVELOPERS PRIVATE LIMITED		AAECR2700J			
	Flat/Door/Block No	Name Of Premises/Building/Village	Form No, which has been electronically transmitted	ITR-6		
	133					
	Road/Street/Post Office	Area/Locality	Status	Pvt Company		
	ALKA COLONY	SANDALPUR				
	Town/City/District	State	Pin	Aadhaar Number		
	PATNA	BIHAR	800006			
	Designation of AO(Ward/Circle)		BC/AC CIR-I(I)	Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number		872710791301015	Date(DD/MM/YYYY)	30-10-2015	
COMPLETION OF INCOME AND TAX THEREON	1	Gross total income		1	199988	
	2	Deductions under Chapter VI-A		2	0	
	3	Total Income		3	199990	
	3a	Current Year loss, if any		3a	0	
	4	Net tax payable		4	38018	
	5	Interest payable		5	4579	
	6	Total tax and interest payable		6	42597	
	7	Taxes Paid	a	Advanced Tax	7a	0
			b	TDS	7b	0
			c	TCS	7c	0
			d	Self Assessment Tax	7d	42600
			e	Total Taxes Paid (7a+7b+7c+7d)	7e	42600
	8	Tax Payable (6-7e)		8	0	
9	Refund (7e-6)		9	0		
10	Exempt income	Agriculture		10		
		Others				

This return has been digitally signed by RAVIRANJAN PRASAD SINGH in the capacity of MANAGING DIRECTOR

having PAN ACVPS1290R from IP Address 103.38.129.74 on 30-10-2015 at PATNA

The S.No & issuer 2081869754758339502CN=SafeScrip sub-CA for RCAT Class 2014, OU=Sub-CA, O=Safe Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



Independent Auditor's Report

To the Members of **RAVI RANJAN DEVELOPERS PRIVATE LIMITED**

Report on the Financial Statements

We have audited the accompanying financial statements of **RAVI RANJAN DEVELOPERS PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the 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 standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows 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 of 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 provisions of the Act and the Rules made thereunder.

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 misstatement.



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An audit involves performing procedures to obtain audit evidence about the amounts and the 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. An audit also includes evaluating the appropriateness of the 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, of the state of affairs of the Company as at 31st March, 2015, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. This report does not include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order 2015, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Companies Act, 2013, since in our opinion and according to the information and explanations given to us, the said order is not applicable to the company.
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, the Statement of Profit and Loss and the 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) The going concern matter described in sub-paragraph..... under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.



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- f) 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 director in terms of Section 164 (2) of the Act.
- g) 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:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company

Place:-PATNA
Date: 09/09/2015



For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
FRN: 007225C

A handwritten signature in black ink, appearing to read "Taneshwer Azad".

[TANESHWER AZAD]
PARTNER
Membership No. 403682

Balance Sheet as at 31st March 2015

₹ in rupees

	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,00,000.00	2,00,000.00
Reserves and surplus	2	10,47,238.38	8,90,320.08
Money received against share warrants			
		12,47,238.38	10,90,320.08
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	25,55,000.00	19,60,000.00
Deferred tax liabilities (Net)			
Other long term liabilities			
Long-term provisions	4		
		25,55,000.00	19,60,000.00
Current liabilities			
Short-term borrowings			
Trade payables			
Other current liabilities	5	46,95,590.00	46,95,590.00
Short-term provisions	4	82,320.00	5,41,722.00
		47,77,910.00	52,37,312.00
TOTAL		85,80,148.38	82,87,632.08
ASSETS			
Non-current assets			
Fixed assets	6		
Tangible assets		2,819.16	4,045.86
Intangible assets			
Capital work-in-Progress			
Intangible assets under development			
Non-current investments	7	1,75,000.00	1,75,000.00
Deferred tax assets (net)			
Long-term loans and advances	8	31,04,044.00	14,11,068.00
Other non-current assets	9		
		32,81,863.16	15,90,113.86
Current assets			
Current investments			
Inventories	10	39,39,581.45	30,57,559.45
Trade receivables	11	8,47,413.00	32,92,913.00
Cash and cash equivalents	12	5,11,290.77	2,47,045.77
Short-term loans and advances	8		1,00,000.00
Other current assets			
		52,98,285.22	66,97,518.22
TOTAL		85,80,148.38	82,87,632.08

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
(Firm No. 087225C)

[TANESHWER AZAD]
PARTNER
Membership No.: 403692



M/s. RAVI RANJAN DEVELOPERS PVT. LTD. For and on behalf of the Board of Directors M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh
Managing Director
Director
DIN: 01931234

Ravi Ranjan Singh
Managing Director
Managing director
DIN: 00516805

Place: PATNA
Date: 09/09/2015

Notes to Financial statements for the year ended 31st March 2015
The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital

Particulars	₹ in rupees	
	As at 31st March 2015	As at 31st March 2014
Authorised :		
20000 (31/03/2014:20000) Equity shares of Rs. 100.00/- par value	20,00,000.00	20,00,000.00
Issued :		
2000 (31/03/2014:2000) Equity shares of Rs. 100.00/- par value	2,00,000.00	2,00,000.00
Subscribed and paid-up :		
2000 (31/03/2014:2000) Equity shares of Rs. 100.00/- par value	2,00,000.00	2,00,000.00
Total	2,00,000.00	2,00,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period
Equity shares

	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	2,000	2,00,000.00	2,000	2,00,000.00
Issued during the Period				
Redeemed or bought back during the period				
Outstanding at end of the period	2,000	2,00,000.00	2,000	2,00,000.00

Right, Preferences and Restriction attached to shares
Equity shares

The company has only one class of Equity having a par value Rs. 100.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the shareholders in ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

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

Type of Share	Name of Shareholders	As at 31st March 2015		As at 31st March 2014	
Type of Share	Name of Shareholders	No. of Shares	% of Holding	No. of Shares	% of Holding
Equity (NV: 100.00)	Ravi Ranjan Singh	1,000	50.00	1,000	50.00
Equity (NV: 100.00)	Savitri Singh	1,000	50.00	1,000	50.00
	Total :	2,000	100.00	2,000	100.00

Note No. 2 Reserves and surplus

Particulars	₹ in rupees	
	As at 31st March 2015	As at 31st March 2014
Profit loss account		
Opening Balance	8,90,320.08	(1,25,887.60)
Add: Profit for the year	1,56,918.30	10,15,987.68
Less: Deletion during the year		
Closing Balance	10,47,238.38	8,90,320.08
Balance carried to balance sheet	10,47,238.38	8,90,320.08

Note No. 3 Long-term borrowings

Particulars	As at 31st March 2015			As at 31st March 2014		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Term Loan - From Others						
Rupee term loans others	25,55,000.00		25,55,000.00	19,60,000.00		19,60,000.00
Unsecured	25,55,000.00		25,55,000.00	19,60,000.00		19,60,000.00
The Above Amount Includes						
UnSecured Borrowings	25,55,000.00		25,55,000.00	19,60,000.00		19,60,000.00
Net Amount	25,55,000.00		25,55,000.00	19,60,000.00	0	19,60,000.00

Note No. 3(a) Long-term borrowings: Rupee term loans others Unsecured

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Non-Current	Current Maturities	Total	Non-Current	Current Maturities	Total
Baleshwar Singh	10,00,000.00		10,00,000.00	10,00,000.00		10,00,000.00
Rajnish Kumar	9,60,000.00		9,60,000.00	9,60,000.00		9,60,000.00
Madhu Mala Singh	70,000.00		70,000.00			
Kishori Prasad Singh	2,55,000.00		2,55,000.00			
Dipika Singh	1,50,000.00		1,50,000.00			
Savitri Singh	1,20,000.00		1,20,000.00			
Total	25,55,000.00		25,55,000.00	19,60,000.00		19,60,000.00

Note No. 4 Provisions

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Current tax provision		42,600.00	42,600.00		4,83,850.00	4,83,850.00
Other tax Provision		12,360.00	12,360.00		35,400.00	35,400.00
Other Provision		27,360.00	27,360.00		22,472.00	22,472.00
		82,320.00	82,320.00		5,41,722.00	5,41,722.00
Total		82,320.00	82,320.00		5,41,722.00	5,41,722.00

Note No. 4 Other tax Provision

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Service tax		12,360.00		33,701.00
TDS payable				1,699.00
Total		12,360.00		35,400.00

Note No. 4 Other Provision

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Audit fees		27,360.00		22,472.00
Total		27,360.00		22,472.00

Note No. 5 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Others payables		
Advance received from customers	41,69,190.00	41,69,190.00
Other liabilities	5,26,400.00	5,26,400.00
	46,95,590.00	46,95,590.00
Total	46,95,590.00	46,95,590.00

Note No. 5(a) Other current liabilities: Advance received from customers

₹ in rupees

Particulars	31st March 2015	As at 31st March 2014
Ram Lal Gupta	19,38,200.00	19,38,200.00
Sunita Joshi	18,43,350.00	18,43,350.00
Yush Gupta	3,87,640.00	3,87,640.00
Total	41,69,190.00	41,69,190.00



M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh
Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan Singh
Managing Director/Director

RAVI RANJAN DEVELOPERS PRIVATE LIMITED
P.S. SULTANGANJ, PATNA-800006
CIN : U45200BR2007PTC013250, Ph No :

Note No. 6 Fixed Assets Chart as at 31st March 2015

Assets	Gross Block					Accumulated Depreciation/ Amortisation				Net Block	
	Useful Life (In Years)	Balance as at 1st April 2014	Additions during the year	Deletion during the year	Balance as at 31st March 2015	Balance as at 1st April 2014	Provided during the year	Deletion / adjustments during the year	Written off from retained earning	Balance as at 31st March 2015	Balance as at 31st March 2014
A Tangible assets											
Own Assets											
Furniture and Fixture	10.00	15,000.00			15,000.00	10,954.14	1,226.70			2,819.16	4,045.86
Total (A)		15,000.00			15,000.00	10,954.14	1,226.70			2,819.16	4,045.86
P.Y. total		15,000.00			15,000.00	10,060.00	894.14			4,045.86	4,940.00

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (W.D.V. Method)

Name of Asset Group of asset	Furniture and Fixture Furniture and fittings	Useful Life (in Years)		Shift Type		Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (in Days)	Life elapsed (in Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (in Days) (colt7 - colt8)	Assets used during current F.Y. (in Days)	Dep Rate [*] (colt10 / 365)	Depreciation (colt9 - colt11 - colt10 / 365)	Written off from retained earning
		10.00	Single														
1		2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
Furniture and Fixture		01/12/2008	15,000.00	750.00	4,045.86		3660.00	1947.00	1703.00	365.00	30.32						
Total			15,000.00	750.00	4,045.86											1,226.70	

* Depreciation rate = $(1 - ((\text{residual value}/\text{wdv as on 31.3.14})^{\text{raise to power 1/remaining useful life in years}})) \times 100$

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. If asset is used less than 365 days during current financial year then depreciation is equals to w.d.v as on 31-03-2014 less residual value.
3. Depreciation is calculated on pro-rata basis in case asset is purchased/sold during current F.Y.
4. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh

Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan Singh

Managing Director/Director



Note No. 7 Non-current investments

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Trade Investment(Valued at cost unless stated otherwise)		
Investments in equity Instruments (Quoted)		
In Others		
Investment in subsidiaries quoted trade (Lower of cost and Market value)	1,75,000.00	1,75,000.00
Gross Investment	1,75,000.00	1,75,000.00
Net Investment	1,75,000.00	1,75,000.00
Aggregate amount of quoted investments (Market Value:0) (2014:0)	1,75,000.00	1,75,000.00
Aggregate amount of unquoted investments		

Note No. 8 Loans and advances

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Other loans and advances				
Unsecured loans and advances given to suppliers	8,84,044.00		9,11,068.00	
Unsecured Loans advances given to other companies	17,20,000.00			
Advance income tax paid (Unsecured)				1,00,000.00
Unsecured Loans advances given companies under same management	5,00,000.00		5,00,000.00	
	31,04,044.00		14,11,068.00	1,00,000.00
Total	31,04,044.00		14,11,068.00	1,00,000.00

**Note No. 8(a) Loans and advances : Other loans and advances:
Unsecured loans and advances given to suppliers**

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Agarwal sales corporation	37,544.00		37,544.00	
Bhawan Alankar	38,500.00		38,500.00	
Bihar Oriental Store	1,47,845.00		1,47,845.00	
Fiber shakti	1,00,000.00		1,00,000.00	
Jai Maa			16,024.00	
Kartik Prasad			10,000.00	
Kaycee engineers	1,45,000.00		1,45,000.00	
Prism cement Ltd			1,000.00	
Rubi Devi	3,50,000.00		3,50,000.00	
Srikant Kumar	65,155.00		65,155.00	
Total	8,84,044.00		9,11,068.00	

**Note No. 8(b) Loans and advances : Other loans and advances:
Unsecured Loans advances given to other companies**

₹ in rupees

Particulars	As at 31st March 2015	
	Long-term	Short-term
Sugandha colonisers and Developers pvt. ltd	17,20,000.00	
Total	17,20,000.00	

**Note No. 8(c) Loans and advances : Other loans and advances: Advance
income tax paid (Unsecured)**

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Advance tax				1,00,000.00
Total				1,00,000.00



M/s. RAVI RANJAN DEVELOPERS PVT. LTD.
Savitri Singh
Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.
Ravi Ranjan Singh
Managing Director/Director

Note No. 8(d) Loans and advances : Other loans and advances:

₹ in rupees

Unsecured Loans advances given companies under same management

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Aristo Developers Pvt. Ltd.	5,00,000.00		5,00,000.00	
Total	5,00,000.00		5,00,000.00	

Note No. 10 Inventories

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
(Valued at cost or NRV unless otherwise stated)		
Inventories other	39,39,581.45	30,57,559.45
Total	39,39,581.45	30,57,559.45

Note No. 10 Inventories other

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
(Valued at cost or NRV unless otherwise stated)		
Opening Balance	30,57,559.45	1,18,46,526.45
Add: Cost incurred during the year	29,72,172.00	79,56,033.00
Less: Cost of flat transferred	(20,90,150.00)	(1,67,45,000.00)
Total	39,39,581.45	30,57,559.45

Note No. 11 Trade receivables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Exceeding six months		
Unsecured, Considered Good	7,73,253.00	32,92,913.00
Total	7,73,253.00	32,92,913.00
Less than six months		
Unsecured, Considered Good	74,160.00	
Total	74,160.00	
Total	8,47,413.00	32,92,913.00

Note No. 11(a) Trade receivables: Exceeding six months: Unsecured, Considered Good

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Devashish Kumar Bharti	42,880.00	1,88,345.00
Brajnandan Prasad Singh	6,65,383.00	10,04,568.00
Sanjay Kumar	64,890.00	21,00,000.00
Total	7,73,253.00	32,92,913.00

Note No. 11(b) Trade receivables: Less than six months: Unsecured, Considered Good

₹ in rupees

Particulars	As at 31st March 2015
Rajendra Prasad Gupta	74,160.00
Total	74,160.00

Note No. 12 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Balance with banks		
Other balances with banks	4,18,578.77	47,153.77
Total	4,18,578.77	47,153.77
Cash in hand		
Cash in hand	92,712.00	1,99,892.00
Total	92,712.00	1,99,892.00
Total	5,11,290.77	2,47,045.77



M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh
Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan P. S. S.
Managing Director/Director

Note No. 12(a) Cash and cash equivalents:Balance with banks:Other balances with banks

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
HDBF Bank	4,18,578.77	47,153.77
Total	4,18,578.77	47,153.77

Note No. 12(b) Cash and cash equivalents:Cash in hand:Cash in hand

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Cash	92,712.00	1,99,892.00
Total	92,712.00	1,99,892.00

Note No. 13 Revenue from operations

₹ in rupees

Particulars	31st March 2015	31st March 2014
Sale of products		
Revenue from sale of products, gross	24,00,000.00	1,83,77,375.00
	24,00,000.00	1,83,77,375.00
Gross revenue from operations	24,00,000.00	1,83,77,375.00

Note No. 13(a) Revenue from operations:Sale of products:Revenue from sale of products, gross

₹ in rupees

Particulars	31st March 2015	31st March 2014
Sale of flat	24,00,000.00	1,83,77,375.00
Total	24,00,000.00	1,83,77,375.00

Note No. 14 Other income

₹ in rupees

Particulars	31st March 2015	31st March 2014
Other non-operating income		
Excess provisions written back	16,472.00	19,730.00
	16,472.00	19,730.00
Total	16,472.00	19,730.00

Note No. 16 Employee benefit expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Salaries and Wages		
Salary and wages	42,000.00	42,000.00
	42,000.00	42,000.00
Total	42,000.00	42,000.00

Note No. 17 Depreciation and amortization expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Depreciation on tangible assets	1,226.70	894.14
Total	1,226.70	894.14



M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh
 Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan P. Singh
 Managing Director/Director

Note No. 18 Other expenses

Particulars	₹ in rupees	
	31st March 2015	31st March 2014
Audit fees	27,360.00	22,472.00
Printing and stationery	315.00	291.00
Bank charges		56.18
Accounting charges	10,000.00	10,000.00
Office expenses	1,452.00	1,943.00
Telephone expenses	3,250.00	5,124.00
Postage expenses	125.00	375.00
Travelling Expenses	2,145.00	5,452.00
Miscellaneous expenditure	656.00	10,330.00
Consultancy Charges	23,150.00	23,730.00
Filing fees	10,600.00	4,000.00
Newspaper and Periodicals	1,145.00	1,320.00
Preliminary expenses written off		24,280.00
Interest on service tax	3,379.00	
Total	83,577.00	1,09,373.18

Note No. 18(a) Other expenses: Miscellaneous expenditure

Particulars	₹ in rupees	
	31st March 2015	31st March 2014
Miscellaneous expenses	656.00	10,330.00
Total	656.00	10,330.00

Note No. 21 Value of import and indigenous material consumed

Particulars	Unit of Measurement	31st March 2015		31st March 2014	
		Value	Quantity	Value	Quantity
Flat cost					
Consumption other materials		20,90,150.00		1,67,45,000.00	
		20,90,150.00		1,67,45,000.00	

Particulars	31st March 2015		31st March 2014	
	Value	%to total Consumption	value	%to total Consumption
Flat cost				
Imported				
Indigenous	20,90,150.00	100.00	1,67,45,000.00	100.00
	20,90,150.00	100.00	1,67,45,000.00	100.00

Note No. 19 Current tax

Particulars	₹ in rupees	
	31st March 2015	31st March 2014
Current tax pertaining to current year	42,600.00	4,83,850.00
Total	42,600.00	4,83,850.00



M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh
Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan Ed Sgl
Managing Director/Director

RAVI RANJAN DEVELOPERS PRIVATE LIMITED

SIGNIFICANT ACCOUNTING POLICIES & NOTES ON FINANCIAL STATEMENTS

Note No. :

A. Significant Accounting Policies

1. Basis of accounting:-

These financial statements have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) including the Accounting Standards notified under Section 133 of the Companies Act, 2013, read with Rule 7 of the Companies (Accounts) Rules, 2014 and the relevant provisions of the Companies Act, 2013.

The financial statements have been prepared under the historical cost convention on accrual basis.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis except discount claims, rebates and retirement benefits which cannot be determined with certainty during the year.

3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes, freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

4. Depreciation :-

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the SLM method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

5. Investments :-

Investments are stated at cost.

6. Inventories :-

Inventories are valued as under:-

- | | | |
|----------------|---|---------------------------------------|
| 1. Inventories | : | Lower of cost or net realizable value |
| 2. Scrap | : | At net realizable value. |

7. Miscellaneous Expenditure:-

Miscellaneous Expenditure comprises of Preliminary expenses that are amortized over a period of five years.

8. Taxes on Income:-

No provision of tax as required by AS-22 issued by the Institute of Chartered Accountants of India has been made. The impact of same has also not been determined.



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Savitri Singh
Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan P.D.S.
Managing Director/Director

9. Provisions, Contingent Liabilities and Contingent Assets:- (As-29)

Provisions are recognized only when there is a present obligation as a result of past events and when a reliable estimate of the amount of the obligation can be made.

Contingent Liabilities is disclosed in Notes to the account for:-

- (i) Possible obligations which will be confirmed only by future events not wholly within the control of the company or
- (ii) Present Obligations arising from past events where it is not probable that an outflow of resources will be required to settle the obligation or a reliable estimate of the amount of the obligation cannot be made.

Contingent assets are not recognized in the financial statement since this may result in the recognition of the income that may never be realized.

General:

Except wherever stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.

(B) Notes on Financial Statements

1. The SSI status of the creditors is not known to the Company; hence the information is not given.
2. Salaries includes directors remuneration on account of salary Rs. /- (Previous Year Rs. /-)
3. Trade receivables, Trade payables, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
4. Payments to Auditors:

Auditors Remuneration	2014-2015	2013-2014
Audit Fees	24,000	20,000
Tax Audit Fees	-	-
Company Law Matters	-	-
Service Tax	3,360	2,472
Total	27,360	22,472

5. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
6. Excise duty has not been taken into account for valuation of finished goods looking at factory site in view of accounting policy No. 9. The same has no impact on Statement of Profit and Loss.



M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh
Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan P.D. Singh
Managing Director/Director

7. No provision for retirement benefits has been made, in view of accounting policy No. 8. The impact of the same on Profit & Loss is not determined.

8. Advance to others includes advances to concerns in which directors are interested:

Name of Concern	Current Year Closing Balance	Previous Year Closing Balance
NII	NII	NII

9. Related Party disclosure

(A) Related Parties and their Relationship

(I) Key Management Personnel

- | | | |
|---------------------------|---|-------------------|
| 1. Mr. Ravi Ranjan Prasad | - | Managing Director |
| 2. Savitri Singh | - | Director |

(II) Relative of Key Management Personnel

Transactions with Related parties (Figure in Lacs)

Particulars	Transactions during the year			
	Current Year		Previous year	
	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Advance Paid				
Received Back				
Deposit Received				
Deposit Repaid				
Interest Received				
Interest Paid				
Remuneration Paid				
Purchase				
Rent Paid				
Other Payment				
Job Charges				

Outstanding Balances

Particulars	Current Year		Previous year	
	Key Management Personnel	Relative of Key Management Personnel	Key Management Personnel	Relative of Key Management Personnel
Loans Taken	1,20,000	24,35,000	-	19,60,000
Loans Repaid	-	-	-	-

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Savitri Singh
Managing Director/Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.

Ravi Ranjan Prasad
Managing Director/Director

10. Other Income include Rs. NIL on account of interest on FDR (P.Y. Rs. NIL).

11. During the year provisions of Deferred Tax has not been made.

12. % of imported & indigenous raw material & consumables

	2015		2014	
	%	Amount	%	Amount
Imported		Nil		Nil
Indigenous		Nil		Nil

13. Value of Imports

Raw Material	Nil	Nil
Finished Goods	Nil	Nil

14. Expenditure in Foreign Currency Nil Nil

15. Earning in Foreign Exchange Nil Nil

16. All assets and liabilities are presented as Current or Non-current as per criteria setout in Revised Schedule VI to the Company's Act, 1956 Notified by the Ministry of Corporate affairs vide Notification No. SO447(E) Dated 28th February, 2011 and SO653(E) Dated 30th March, 2011. Based on the nature of operation of the company and realization from the trade receivable, the company has ascertained its operating cycle of less than 12 months. Accordingly 12 months period has been considered for the purpose of Current /Non-current classification of assets & liabilities.

Signature to notes 1 to ____

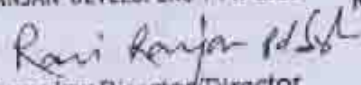
In terms of Our Separate Audit Report of Even Date Attached.

For RAJIV RANJAN & ASSOCIATES
Chartered Accountants
Registration No. 007225C

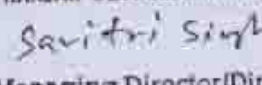
For RAVI RANJAN DEVELOPERS PRIVATE
LIMITED


(TANESHWER AZAD)
PARTNER
Membership No. 403682

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.


Managing Director/Director
[RAVI RANJAN PRASAD]
Director

M/s. RAVI RANJAN DEVELOPERS PVT. LTD.


Managing Director/Director
[SAVITRI SINGH]
Director

Place:- PATNA

Date: - 09/09/2015



DIN : 00516805

DIN : 01831239