

INDIAN INCOME TAX RETURN-ACKNOWLEDGEMENT

Assessment Year

2013-14

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

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SAMEER INFRA PROJECTS PRIVATE LIMITED				PAN AARCS2778M		
	Flat/Door/Block No 0		Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office RENTAL FLAT NO-55		Area/Locality KANKARBAGH COLONY, LOHIA NAGAR				
	Town/City/District PATNA		State BIHAR	Pin 800020	Status Pvt Company		
	Designation of AO(Ward/Circle) ITO WD-6(2),PATNA				Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 826405111281013				Date(DD/MM/YYYY) 28-10-2013		
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income				1	0
	2	Deductions under Chapter-VI-A				2	0
	3	Total Income				3	0
	3a	Current Year loss, if any				3a	403355
	4	Net tax payable				4	0
	5	Interest payable				5	0
	6	Total tax and interest payable				6	0
	7	Taxes Paid	a	Advance Tax	7a	0	
			b	TDS	7b	0	
			c	TCS	7c	0	
			d	Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c+7d)	7e	0		
8	Tax Payable (6-7e)				8	0	
9	Refund (7e-6)				9		

This return has been digitally signed by RAVI ABHISHEK

in the capacity of MANAGING DIRECT having PAN

AJHPA5118M from IP Address 27.62.203.200 on 28-10-2013 at PATNA

Dsc Sl no & issuer 2157667157957524768400CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

SAMEER INFRA PROJECTS PRIVATE LIMITED

DIRECTOR'S REPORT

To,
The Shareholders,
Sameer Infra Projects Private Limited

Your Directors have pleasure in presenting the First Annual Report for the period ended 31st March 2013.

PARTICULARS	RS IN LAKHS
Gross Receipts	0.00
Profit before Depreciation	(4.03)
Depreciation	0.00
Preliminary Expenses W/O	0.00
Deferred tax Liabilities	0.00
Provision for Tax	0.00
Net Profit after Tax	(4.03)

1. FUTURE PROSPECTS

During the year of operation of business the company has not been able to perform well ,but looking forward it assures that it will capitalize the opportunities to overcome pitfalls and will strengthen its position in the market to reap out future profit..

2. PARTICULARS OF CONSERVATION OF ENERGY , TECHNOLOGY, ABSORPTION & FOREIGN EXCHANGE OUTGO.

Since the energy consumed is not significant the requirement of section 217 (1) (e) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1980 has not been reported. There has been no foreign exchange earnings & outgo during the year ended under review.

3. DIRECTORS

There has been no change in the constitution of Board of Directors.

4. DIRECTORS RESPONSIBILITY STATEMENT

As required under sub-section 217 (2AA) of section 217 of the companies Act, 1956 your Directors confirm and state that:

- ❖ In the preparation of the Annual Accounts, the applicable accounting standards have been followed.
- ❖ The Directors have selected such accounting policies, applied them consistently, made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the Company for that period.

- ❖ The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- ❖ The Company has prepared the attached annual Statement of Accounts for the year ended 31st March, 2013 on a going concern basis.

5. DIVIDEND

The Company is in its growing phase, therefore no dividend has been proposed by the company for the reporting period.

6. PARTICULARS OF EMPLOYEES

There is no employee on respect of whom particulars pursuant to section 217 (2A) of the Companies Act, 1956 read with Companies(Particulars of Employees) Rules, 1975 are required to given.

7. AUDITORS

M/s. SUNIL SHAYAMA & ASSOCIATES, Chartered Accountants, Patna, the Statutory Auditors retire at the ensuing Annual General Meeting and are eligible for re-appointment. Your Directors have recommended the re-appointment of M/S SUNIL SHAYAMA & ASSOCIATES, Chartered Accountants, Patna as Auditors of the Company. The Company has received a certificate from the said auditors confirming that their appointment if made, would be within the limits prescribed under Section 224(1B) of the Companies Act 1956 and they are not disqualified for such appointment within the meaning of sub-section (3) and (4) of Section 226 of the Companies Act 1956.

8. INDUSTRIAL RELATIONS

The Company enjoys cordial relation with the employees during the year under reporting and Management appreciates the employees of all cadres for their dedicated service to the Company.

8. ACKNOWLEDGEMENT

Recognizing the significant contribution made by each and every employee of the company, the Directors wish to place on record their appreciation, for significant contribution made by each and every employee of the company. Your directors look forward to your continued support in the years to come. Further the management also acknowledge the cooperation extended by their bankers HDFC Bank Ltd and wishes for continued support to the company.

FOR AND ON BEHALF OF BOARD
For SAMEER INFRA PROJECTS (P) LTD.

Ravi Abhishek
RAVI ABHISHEK Director
(MANAGING DIRECTOR)

Chetan Sameer
CHETAN SAMEER
(DIRECTOR)

PLACE: PATNA
DATE : 03/05/2013

INDEPENDENT AUDITOR'S REPORT

To

The Members of

Sameer Infra Projects Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of "SAMEER INFRA PROJECTS PRIVATE LIMITED," ("the company") which comprise the Balance Sheet as at 31/03/2013, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of financial position, financial performance and cash flow of the company in accordance with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act 1956 ("the Act"). The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatements.

Audit involves performing procedure to obtain audit evidence about the amounts and disclosure in the financial statements. The procedure selected depend upon auditor's judgement, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in case of the Balance Sheet, of the state of affairs of the Company as at 31/03/2013;
- (b) in case of Profit and Loss Account, of the Loss for the year ended on that date; and



Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the order") issued by Central Government of India in terms of sub-section (4A) of section 227 of the Act, We give in the Annexure a statements on the matters specified in paragraphs 4 and 5 of the order.
2. As required by section 227(3) of the Act, we report that:
 - a. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by Law have been kept by the Company so far as appears from our examinations of those books;
 - c. the Balance Sheet, Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet, Statement of Profit and Loss, comply with the Accounting Standards referred to in sub-section(3C) of section 211 of the Companies Act, 1956;
 - e. On the basis of written representations received from the directors as on 31/03/2013 and taken on record by the Board of Directors, none of the director is disqualified as on 31/03/2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

**For SUNIL SHAYAMA & ASSOCIATES.
(Chartered Accountants)**



DATE:-03/05/2013
PLACE:-PATNA

SAMEER INFRA PROJECTS PRIVATE LIMITED

ANNEXURE "I"

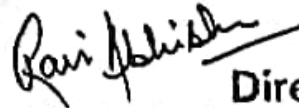
DIRECTORS' RESPONSIBILITY STATEMENT

(In pursuance to sec. 217 (2AA) of the Companies Act, 1956)

- (i) That in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
- (ii) That the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of profit or loss of the company for that year.
- (iii) That the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- (iv) That the directors have prepared the attached annual statement of accounts for the year ended 31st March 2012 on going concern basis.

FOR AND ON BEHALF OF THE BOARD

For SAMEER INFRA PROJECTS (P) LTD. For



Director

**RAVI ABHISHEK
(MANAGING DIRECTOR)**



**CHETAN SAMEER
(DIRECTOR)**

PLACE: PATNA

DATE : 03/05/2013

**SIGNIFICANT ACCOUNTING POLICIES &
NOTES FORMING PART OF FINANCIAL STATEMENTS**

NOTE- "9"

Notes Annexed to & forming part of the Balance Sheet & Profit & loss account for the year ended on 31st March 2013.

1. SIGNIFICANT ACCOUNTING POLICIES:

The accounts have been prepared to comply in all material aspects with applicable accounting principles, in India, the Accounting Standards issued by the Ministry of Corporate Affairs i.e Company Accounting Standard Rules ,dated 7th Dec 2006 which are the notified accounting standards drafted by the *NACAS*(National Advisory Committee on Accounting Standards) & approved by the MCA.

2. System of Accounting:

The Company is maintaining the Books of account on Accrual Basis based on Double Entry System.

3. Contingent Liabilities not provided for in respect of claims against the company - Nil

4 Purchase is booked on the basis of invoice raised by supplier

5. Closing Stock of medicines & drugs is valued at lower of cost or NRV. .

6. Expense debited to the Statement of Profit & Loss is certified by the management to be bonafide business expenditure.

7. Balance in account of creditors is subject to confirmation.

8. Auditor's Remuneration"

Towards Company Audit Fee	10,000.00
Total	10,000.00

8. Earning per Share

The earnings considered in ascertaining the company's EPS comprise the net profit after tax attributable to equity shareholders. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the year.

Particulars	(Amount in Rs.)	
	As on 31/03/2013	As on 31/03/12
Net Profit after tax	(4,03,355)	(41,330)
Less: Preference dividend	-	-
Net Profit after tax available for Equity Shareholders	(4,03,355)	(41,330)
Weighted average no. of equity shares of Rs. 10 each outstanding during the year.	2,000	2,000
Basic EPS in Rs.	(201.67)	(20.665)



Product Name	N.A
Unit of QTY	N.A
Licensed Capacity	N.A
Installed Capacity	N.A

- (ii) Consumption of Raw Material: N.A
- (iii) Production, Purchase, Turnover, and closing Stocks : (Annexed)
- (iv) Expenditure in Foreign Currency during the year
- | | |
|--------------|---------------|
| Current Year | Previous Year |
| NIL | NIL |
- (v) C.I.F Value of Imports
- | | |
|-----|-----|
| NIL | NIL |
|-----|-----|

Signature to Notes 1 to 18

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SUNIL SHAYAMA & ASSOCIATES.
(Chartered Accountants)



PLACE: RAIPUR
DATE: 03/05/2013

For SAMEER INFRA PROJECTS PVT. LIMITED
For SAMEER INFRA PROJECTS (P) LTD.

Ravi Abhishek
RAVI ABHISHEK Director
(MANAGING DIRECTOR)

2. Balance Sheet Abstract and Company's General Business Profile.

1. Registration Detail :
 Registration No. : U45200BR2012PTC018256
 State Code : 03
 Balance Sheet Date : 31.03.2013

2. Capital raised during the year (Amount in thousand)

Public Issue	NIL	Right issue	NIL
Bonus Issue	NIL	Private place	NIL

3. Position of Mobilization and Deployment of Funds (Amount in thousand)

TOTAL LIABILITIES	238.26	TOTAL ASSETS	238.26
EQUITIES & LIABILITIES		ASSETS	
Paid-up Capital	200.00	Non- Current Assets	0.00
Share application money	0.00	Current Assets	238.26
Reserves & Surplus	(444.68)		
Non-Current Liabilities	0.00		
Current Liabilities	262.73		

4. Performance of Company (Amount in thousand)

Turnover: 0.00	Total Expenditure 40.33	Net Profit before tax (40.33)
Earning per share (Rs.) 0.00	Dividend Nil	

5. Generic name of the principal product of the Company

Item Code No. :

Product description :

FOR AND ON BEHALF OF THE BOARD
 For SAMEER INFRA PROJECTS (P) LTD.

Ravi Abhishek
 Director
 RAVI ABHISHEK

Chetan Sameer
 CHETAN SAMEER

[MANAGING DIRECTOR]

[DIRECTOR]

SAMEER INFRA PROJECTS PRIVATE LIMITED
 RENTAL FLAT NO. 55, KANKAR BAGH COLONY, LOHIA NAGAR, PATNA-800020
BALANCE SHEET AS AT 31ST MARCH 2013

S.NO	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT YEAR 31ST MARCH 2013	FIGURES AS AT THE END OF PREVIOUS YEAR 31ST MARCH 2012
I	EQUITY AND LIABILITIES			
	<u>Shareholders' funds</u>			
(a)	Share capital	1	200,000.00	200,000.00
(b)	Reserves and surplus	2	(44,685.00)	(41,330.00)
	<u>Current Liabilities</u>			
(a)	Advance received from customers		2,617,337.00	
(b)	Other current liabilities	3	10,000.00	5,000.00
			<u>2,382,652.00</u>	<u>163,670.00</u>
II	ASSETS			
	<u>Cash & Bank Balance</u>			
(a)	Cash in Hand	4	44,700.00	163,670.00
	Cash at Bank (IDBI)		15,212.00	-
	<u>Inventories</u>			
(b)	Construction work in Progress	5	2,322,740.00	-
		6	<u>2,382,652.00</u>	<u>163,670.00</u>

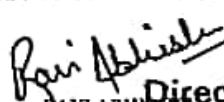
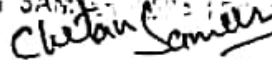
NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
 AS PER OUR REPORT ON EVEN DATE ATTACHED

For **SUNIL SHAYAMA & ASSOCIATES**



DATE: 03/05/2013
 PLACE: PATNA

For **SAMEER INFRA PROJECTS PRIVATE LIMITED**


Ravi Abhishek
 (MANAGING DIRECTOR)

Chetan Sameer
 (DIRECTOR)

SAMEER INFRA PROJECTS PRIVATE LIMITED
RENTAL PLAT NO.55, KANKARBAGH COLONY, LOHIA NAGAR, PATNA-800020
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2013

S.NO	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT YEAR 31ST MARCH 2013	FIGURES AS AT THE END OF PREVIOUS YEAR 31ST MARCH 2012
	<u>Revenue</u>			
(I)	Revenue From Operations	7	-	-
(II)	Other Income	8	-	-
	Total Revenue(I+II)		-	-
	<u>Expenses</u>			
(IV)	Cost of Material Consumed	9	2,322,740.00	-
	Change in Inventories of Stock in Trade	10	(2,322,740.00)	-
	Employee Benefit Expense	11	31,000.00	6,500.00
	Depreciation & Amortisation	12	-	-
	Auditor's Remuneration	13	10,000.00	5,000.00
	Other Expenses	14	362,355.00	29,830.00
	Total Expenses		403,355.00	41,330.00
(V)	Profit Before Exceptional & Extraordinary Items & Tax(III-IV)		(403,355.00)	(41,330.00)
(VI)	Exceptional Items		-	-
(VII)	Profit Before Extraordinary Items & Tax(V-VI)		(403,355.00)	(41,330.00)
(VIII)	Extraordinary Items		-	-
(IX)	Profit Before Tax(VII-VIII)		(403,355.00)	(41,330.00)
(X)	<u>Tax Expense</u>			
	Current Tax		-	-
	Deferred Tax		-	-
(XI)	Profit/(Loss) For the Period(IX-X)		(403,355.00)	(41,330.00)
(XII)	<u>Earning Per Share</u>			
	Basic		-	-
	Diluted		-	-

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
AS PER OUR REPORT ON EVEN DATE ATTACHED

For' SUNIL SHAYAMA & ASSOCIATES
(Chartered Accountants)



DATE : 03/05/2013
PLACE: PATNA

6
For SAMEER INFRA PROJECTS PRIVATE LIMITED
For SAMEER INFRA PROJECTS (P) LTD.
Ravi Abhishek
Director
RAVI ABHISHEK
(MANAGING DIRECTOR)
Chetan Sameer
CHETAN SAMEER
(DIRECTOR)

SAMEER INFRA PROJECTS PRIVATE LIMITED
RENTAL FLAT NO. 55, KANKARRAGH COLONY, LOHIA NAGAR, PATNA-400020
NOTES FORMING PART OF BALANCE SHEET

NOTE-1

SILARE CAPITAL

	As At 31st March 2013		As At 31st March 2012	
	Number	Amount(INR)	Number	Amount(INR)
AUTHORISED CAPITAL				
Preference Shares				
Equity Shares of Rs.100/-each	5,000.00	500,000.00	5,000.00	500,000.00
	5,000.00	500,000.00	5,000.00	500,000.00
ISSUED CAPITAL				
Preference Shares				
Equity Shares of Rs.100/-each	2,000.00	200,000.00	2,000.00	200,000.00
SUBSCRIBED & PAID UP CAPITAL				
Preference Shares				
Equity Shares of Rs.10/-each	2,000.00	200,000.00	2,000.00	200,000.00
TOTAL	2,000.00	200,000.00	2,000.00	200,000.00

ADDITIONAL DISCLOSURE-1

PARTICULARS	Equity Shares		Equity Shares	
	Number	Amount(INR)	Number	Amount(INR)
Shares outstanding at the beginning of the year	2,000.00	200,000.00	2,000.00	200,000.00
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	2,000.00	200,000.00	2,000.00	200,000.00

ADDITIONAL DISCLOSURE-2

NAME OF SHAREHOLDER	As at 31 March 2013		As at 31 March 2012	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Ravi Abhishek	900.00	45%	600.00	30%
Chetan Sameer	500.00	25%	500.00	25%
Tanushree Roy Choudhary	300.00	15%	300.00	15%
Putul Jaiswal	300.00	15%	300.00	15%
Rajnish Kumar	-	0%	300.00	15%
TOTAL	2,000.00	100%	2,000.00	100%

NOTE-2: RESERVE & SURPLUS

RESERVE & SURPLUS	As at 31 March 2013	As at 31 March 2012
	Amount(INR)	Amount(INR)
Surplus		
Opening balance	(41,330.00)	
(-) Miscellaneous Expenditure to the extent not written off		
(*) Net Profit/(Net Loss) For the current year	(403,355.00)	(41,330.00)
(*) Transfer from Reserves		
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Transfer to Reserves		
Closing Balance	(444,685.00)	(41,330.00)

NOTE-3: CURRENT LIABILITIES

CURRENT LIABILITIES	As at 31 March 2013	As at 31 March 2012
	Amount(INR)	Amount(INR)
Advance received from Customer	2,617,337.00	-
Audit Fee Payable	10,000.00	5,000.00
Total	2,627,337.00	5,000.00

NOTE-4: CASH & BANK BALANCES

CASH & CASH EQUIVALENTS & OTHER BANK BALANCE	As at 31 March 2013	As at 31 March 2012
	Amount(INR)	Amount(INR)
Cash at Bank (IDBI Bank)	15,212.00	
Cash in Hand	44,700.00	163,670.00
Total	59,912.00	163,670.00

NOTE-5: INVENTORIES

INVENTORIES	As at 31 March 2013	As at 31 March 2012
	Amount(INR)	Amount(INR)
Construction Work in Progress	2,322,740.00	-
Total	2,322,740.00	-



SAHJEE INFRATECH PRIVATE LIMITED
 RENTAL FLAT NO 33, KANKARRAGH COLONY, IOHIA NAGAR, PATNA-800020
NOTES FORMING PART OF STATEMENT OF PROFIT & LOSS
Note 7:- REVENUE FROM OPERATIONS

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
Sale of products	-	-
Sale of services	-	-
Other operating revenues	-	-
Less:		
Excise duty	-	-
Total	-	-

Note 8:- OTHER INCOME

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
Interest Income (in case of a company other than a finance company)	-	-
Dividend Income	-	-
Net gain/loss on sale of investments	-	-
Other non-operating income (net of expenses directly attributable to such income)	-	-
Total	-	-

Note 9:- MATERIAL CONSUMED IN CONSTRUCTION OF FLAT

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
Material consumed for construction work	2,322,740.00	-
Total	2,322,740.00	-

Note 10:- CHANGE IN INVENTORIES IN STOCK IN TRADE

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
Closing W.I.P	2,322,740.00	-
Less: Opening W.I.P	-	-
Total	2,322,740.00	-

Note 11:- EMPLOYEE BENEFIT EXPENSE

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
(a) Salaries and Wages	31,000.00	6,500.00
(b) Contributions to -	-	-
(i) Provident fund	-	-
(ii) Superannuation scheme	-	-
(c) Gratuity fund contributions	-	-
(d) Social security and other benefit plans for overseas employees	-	-
(e) expense on ESOP & ESPP	-	-
(f) Staff welfare expenses	-	-
Total	31,000.00	6,500.00

Note 12:- DEPRECIATION & AMORTISATION

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
Depreciation	-	-
Amortisation	-	-
Total	-	-

Note 13:- AUDITOR'S REMUNERATION

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
a. auditor	10,000.00	5,000.00
b. for taxation matters	-	-
c. for company law matters	-	-
d. for management services	-	-
e. for other services	-	-
f. for reimbursement of expenses	-	-
Total	10,000.00	5,000.00

Note 14:- OTHER EXPENSE

PARTICULARS	For the year ended 31 March 2013	For the year ended 31 March 2012
	Amount(INR)	Amount(INR)
Preliminary Expenses	-	27,120.00
Printing & Stationery	-	650.00
Telephone & Mobile Expense	2,000.00	300.00
Office Expense	2,130.00	1,760.00
Bank charges	225.00	-
Diesel Payment	1,000.00	-
Machine Rent	4,000.00	-
Office Expense	34,000.00	-
Doctors's Remuneration	289,000.00	-
Travel & travelling	30,000.00	-
Total	362,355.00	29,430.00

Details of AccountsConstruction Work in Progress

Bricks Purchased	72,500.00
Cement Purchase	139,800.00
Chips Payment	121,000.00
Earthing Work	30,000.00
Iron Purchase	715,100.00
Sand Purchase	183,100.00
Pipe Purchase	35,000.00
Purchase of Ply	228,400.00
Payment to Labours	439,000.00
Payment to Artilect	100,000.00
Tiles Fitting	20,000.00
Electric Boring Motor	25,000.00
Development Cost	160,840.00
DD Expense for Map	53,000.00
Total	2,322,740.00

Advance Received from Customers

Abhishek Kumar	350,000.00
Dharmshila Devi	250,000.00
Mr Mukund Madan	450,000.00
Rakesh Ravi Ranjan	629,750.00
Ramesh Kumar Singh	100,000.00
Saroj Singh	150,000.00
Vikash Kumar Verma	687,587.00
Total	2,617,337.00



Name :
Address(O) :
Address(R) :
Mobile No. :
Permanent Account No :
Status :
Previous year :
Ward/Circle :
Nature of Business or Profession

M/s SAMEER INFRA PROJECTS PRIVATE LIMITED
0, RENTAL FLAT NO-55, KANKARBAGH COLONY, LOHIA NAGAR, PATNA, BIHAR-800020
0, RENTAL FLAT NO-55, KANKARBAGH COLONY, LOHIA NAGAR, PATNA, BIHAR-800020
9334745133
AARCS2778M
Private Limited
2013-2014
Date of Incorporation :
Resident Status
Assessment Year :
Return :
29/02/2012
Resident
2014-2015
ORIGINAL
BUILDERS - 401 (SAMEER INFRA PROJECTS PRIVATE LIMITED)

Code :- 28

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-938075	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income from Business & Profession Details

0

SAMEER INFRA PROJECTS PRIVATE LIMITED

Net Loss As Per P&L A/c

-938075

Add: Items Inadmissible/for Separate Consideration

0

Depreciation Separately Considered

0

Total of Business & Profession

0

Current year Losses Carry Forward

Nature of Loss	Asses. Year	Loss C/F			
Business Income (Ordinary)	2014-2015	938075			

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Business (Ordinary)	2013-2014	403355	0	403355	0

Return Filing Due Date : 30/09/2014

SAMEER INFRA PROJECTS PRIVATE LIMITED

DIRECTOR'S REPORT

To,
The Shareholders,
Sameer Infra Projects Private Limited

Your Directors have pleasure in presenting the Second Annual Report for the period ended 31st March 2014.

PARTICULARS	RS IN LAKHS
Gross Receipts	0.00
Profit before Depreciation	(9.38)
Depreciation	0.00
Preliminary Expenses W/O	0.00
Deferred tax Liabilities	0.00
Provision for Tax	0.00
Net Profit after Tax	(9.38)

1. FUTURE PROSPECTS

During the year of operation of business the company has not been able to perform well, but looking forward it assures that it will capitalize the opportunities to overcome pitfalls and will strengthen its position in the market to reap out future profit..

2. PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION & FOREIGN EXCHANGE OUTGO.

Since the energy consumed is not significant the requirement of section 217 (1) (c) of the Companies Act, 1956 read with the Companies (Disclosure of particulars in the Report of Board of Directors) Rules, 1980 has not been reported. There has been no foreign exchange earnings & outgo during the year ended under review.

3. DIRECTORS

There has been no change in the constitution of Board of Directors.

4. DIRECTORS RESPONSIBILITY STATEMENT

As required under sub-section 217 (2AA) of section 217 of the companies Act, 1956 your Directors confirm and state that:

- ❖ In the preparation of the Annual Accounts, the applicable accounting standards have been followed.
- ❖ The Directors have selected such accounting policies, applied them consistently, made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at the end of the financial year and of the Company for that period.

- ❖ The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities.
- ❖ The Company has prepared the attached annual Statement of Accounts for the year ended 31st March, 2014 on a going concern basis.

5. DIVIDEND

The Company is in its growing phase, therefore no dividend has been proposed by the company for the reporting period.

6. PARTICULARS OF EMPLOYEES

There is no employee on respect of whom particulars pursuant to section 217 (2A) of the Companies Act, 1956 read with Companies(Particulars of Employees) Rules, 1975 are required to given.

7. AUDITORS

M/s. SUNIL SHAYAMA & ASSOCIATES, Chartered Accountants, Patna, the Statutory Auditors retire at the ensuing Annual General Meeting and are eligible for re-appointment. Your Directors have recommended the re-appointment of M/S SUNIL SHAYAMA & ASSOCIATES, Chartered Accountants, Patna as Auditors of the Company. The Company has received a certificate from the said auditors confirming that their appointment if made, would be within the limits prescribed under Section 224(1B) of the Companies Act 1956 and they are not disqualified for such appointment within the meaning of sub-section (3) and (4) of Section 226 of the Companies Act 1956.

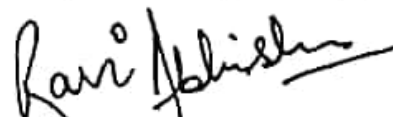
8. INDUSTRIAL RELATIONS

The Company enjoys cordial relation with the employees during the year under reporting and Management appreciates the employees of all cadres for their dedicated service to the Company.

8. ACKNOWLEDGEMENT

Recognizing the significant contribution made by each and every employee of the company, the Directors wish to place on record their appreciation, for significant contribution made by each and every employee of the company. Your directors look forward to your continued support in the years to come. Further the management also acknowledge the cooperation extended by their bankers IDBI Bank Ltd and wishes for continued support to the company.

FOR AND ON BEHALF OF BOARD



RAVI ABHISHEK
(MANAGING DIRECTOR)

PLACE: PATNA
DATE : 19/09/2014

INDEPENDENT AUDITOR'S REPORT

To

The Members of

Sameer Infra Projects Private Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **"SAMEER INFRA PROJECTS PRIVATE LIMITED,"** ("the company") which comprise the Balance Sheet as at **31/03/2014**, and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of financial position, financial performance and cash flow of the company in accordance with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act 1956 ("the Act"). The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from misstatements.

Audit involves performing procedure to obtain audit evidence about the amounts and disclosure in the financial statements. The procedure selected depend upon auditor's judgement, including the assessment of the risk of material misstatements of the financial statements, whether due to fraud or error. In making those risk assessment, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management, as well as evaluating the overall presentation of financial statements.

We believe that audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- (a) in case of the Balance Sheet, of the state of affairs of the Company as at **31/03/2014**;
- (b) in case of Profit and Loss Account, of the **Loss** for the year ended on that date; and

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the order") issued by Central Government of India in terms of sub-section (4A) of section 227 of the Act, We give in the Annexure a statements on the matters specified in paragraphs 4 and 5 of the order.
2. As required by section 227(3) of the Act, we report that:
 - a. We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion proper books of account as required by Law have been kept by the Company so far as appears from our examinations of those books;
 - c. the Balance Sheet, Statement of Profit and Loss, dealt with by this Report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet, Statement of Profit and Loss, comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
 - e. On the basis of written representations received from the directors as on 31/03/2014 and taken on record by the Board of Directors, none of the director is disqualified as on 31/03/2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

For SUNIL SHAYAMA & ASSOCIATES.
(Chartered Accountants)



NIL KUMAR
(PARTNER)
MEM NO:-408913
FRN:-014311C

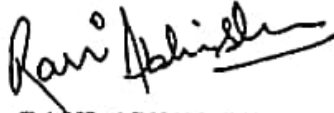
DATE:-19/09/2014
PLACE:-PATNA

SAMEER INFRA PROJECTS PRIVATE LIMITED

ANNEXURE "I"
DIRECTORS' RESPONSIBILITY STATEMENT
(In pursuance to sec. 217 (2AA) of the Companies Act, 1956)

- (i) That in the preparation of the annual accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures.
- (ii) That the directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of profit or loss of the company for that year.
- (iii) That the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- (iv) That the directors have prepared the attached annual statement of accounts for the year ended 31st March 2014 on going concern basis.

FOR AND ON BEHALF OF THE BOARD


RAVI ABHISHEK,
(MANAGING DIRECTOR)

PLACE: PATNA

DATE : 19/09/2014



**SIGNIFICANT ACCOUNTING POLICIES &
NOTES FORMING PART OF FINANCIAL STATEMENTS**

NOTE- "6"

Notes Annexed to & forming part of the Balance Sheet & Profit & loss account for the year ended on 31st March 2014.

1. SIGNIFICANT ACCOUNTING POLICIES:

The accounts have been prepared to comply in all material aspects with applicable accounting principles, in India, the Accounting Standards issued by the Ministry of Corporate Affairs i.e Company Accounting Standard Rules, dated 7th Dec 2006 which are the notified accounting standards drafted by the NACAS(National Advisory Committee on Accounting Standards) & approved by the MCA.

2. System of Accounting:

The Company is maintaining the Books of account on Accrual Basis based on Double Entry System.

3. Contingent Liabilities not provided for in respect of claims against the company - Nil

4. Closing Stock of WIP is valued at cost.

5. Expense debited to the Statement of Profit & Loss is certified by the management to be bonafide business expenditure.

6. Auditor's Remuneration"

Towards Company Audit Fee	<u>10,000.00</u>
Total	<u>10,000.00</u>

8. Earning per Share

The earnings considered in ascertaining the company's EPS comprise the net profit after tax attributable to equity shareholders. The number of shares used in computing basic EPS is the weighted average number of shares outstanding during the year.

Particulars	(Amount in Rs.)	
	AS ON	AS ON
	31/03/2014	31/03/13
Net Profit after tax	(9,38,075.00)	(4,03,355.00)
Less: Preference dividend	-	-
Net Profit after tax available for Equity Shareholders	(9,38,075.00)	(4,03,355.00)
Weighted average no. of equity shares of Rs. 10 each outstanding during the year.	2,000	2,000
Basic EPS in Rs.	(469.04)	(201.67)

9. Additional information pursuant to the paragraphs 3, and 4(D) of part II of Schedule VI to the Companies Act, 1956.

(i). Details of Capacity

AMAS 4.3

Product Name	N.A
Unit of QTY	N.A
Licensed Capacity	N.A
Installed Capacity	N.A

- (ii) Consumption of Raw Material: N.A
- (iii) Production, Purchase, Turnover, and closing Stocks : (Annexed)
- (iv) Expenditure in Foreign Currency during the year
- (v) C.I.F Value of Imports

Current Year	Previous Year
NIL	NIL
NIL	NIL

Signature to Notes 1 to 14

AS PER OUR REPORT ON EVEN DATE ATTACHED

For SUNIL SHAYAMA & ASSOCIATES.
(Chartered Accountants)

For SAMEER INFRA PROJECTS PVT LIMITED



SUNIL KUMAR
(PARTNER)

Ravi Abhishek
RAVI ABHISHEK
(MANAGING DIRECTOR)

PLACE: PATNA
DATE: 19/09/2014

2. Balance Sheet Abstract and Company's General Business Profile.

1. Registration Detail :
Registration No. : U45200BR2012PTC018256
State Code : 03
Balance Sheet Date : 31.03.2014

2. Capital raised during the year (Amount in thousand)

Public Issue	NIL	Right issue	NIL
Bonus Issue	NIL	Private place	NIL

3. Position of Mobilization and Deployment of Funds (Amount in thousand)

TOTAL LIABILITIES	8,906.01	TOTAL ASSETS	8,906.01
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EQUITIES & LIABILITIES		ASSETS	
------------------------	--	--------	--

Paid-up Capital	200.00	Non- Current Assets	0.00
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Share application money	0.00	Current Assets	8,906.01
-------------------------	------	----------------	----------

Reserves & Surplus	(1,382.76)		
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Non-Current Liabilities	0.00		
-------------------------	------	--	--

Current Liabilities	10,088.77		
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4. Performance of Company (Amount in thousand)

Turnover: 0.00	Total Expenditure 938.08	Net Profit before tax (938.08)
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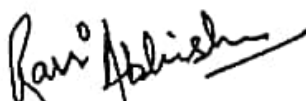
Earning per share (Rs.) (469.04)	Dividend	Nil
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5. Generic name of the principal product of the Company

Item Code No. :

Product description :

FOR AND ON BEHALF OF THE BOARD


RAVI ABHISHEK

[MANAGING DIRECTOR]


CHETAN SAMEER

[DIRECTOR]

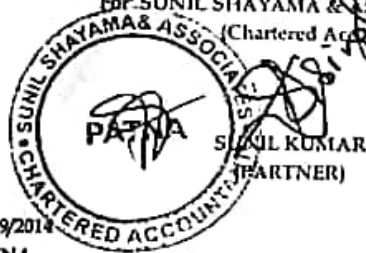


SAMEER INFRA PROJECTS PRIVATE LIMITED
RENTAL FLAT NO 55, KANKARBAGH COLONY, LOHIA NAGAR, PATNA-800020
BALANCE SHEET AS AT 31ST MARCH 2014

S.NO	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT REPORTING PERIOD ENDED 31ST MARCH 2014	FIGURES AS AT THE END OF PREVIOUS REPORTING PERIOD ENDED 31ST MARCH 2013
I.	<u>EQUITY AND LIABILITIES</u>			
	<u>SHAREHOLDER'S FUND</u>			
(a)	Share Capital	1	200,000.00	200,000.00
(b)	Reserves & Surplus	2	(1,382,760.00)	(444,685.00)
	<u>CURRENT LIABILITIES</u>			
	<u>OTHER CURRENT LIABILITIES</u>	3		
(a)	Advance Received From Customers		10,068,772.00	-
(b)	Expenses Payable		20,000.00	2,627,337.00
			<u>8,906,012.00</u>	<u>2,382,652.00</u>
II.	<u>ASSETS</u>			
	<u>CURRENT ASSETS</u>			
	<u>CASH & CASH EQUIVALENTS</u>			
(a)	Cash in Hand		27,700.00	44,700.00
(b)	IDBI Bank-A/c No:-1020102000000967	4	656,953.00	15,212.00
	<u>INVENTORIES (AS VALUED & CERTIFIED BY THE MANAGEMENT)</u>			
	Raw Materials		501,900.00	-
	Construction work in Progress	5	7,719,459.00	2,322,740.00
			<u>8,906,012.00</u>	<u>2,382,652.00</u>
	NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	6		

AS PER OUR REPORT ON EVEN DATE ATTACHED

For: **SUNIL SHAYAMA & ASSOCIATES**
(Chartered Accountants)



DATE: -19/09/2014
PLACE: PATNA

For: **SAMEER INFRA PROJECTS PRIVATE LIMITED**

Ravi Abhishek *Chetan Sameer*
RAVI ABHISHEK **CHETAN SAMEER**
(MANAGING DIRECTOR) (DIRECTOR)

SAMEER INFRA PROJECTS PRIVATE LIMITED
RENTAL FLAT NO 55, KANKARIAGH COLONY, LOHIA NAGAR, PATNA-800020
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2014

S.NO	PARTICULARS	NOTE NO	FIGURES AS AT THE END OF CURRENT YEAR ENDED 31ST MARCH 2014	FIGURES AS AT THE END OF PREVIOUS YEAR ENDED 31ST MARCH 2013
	REVENUE			
(I)	Revenue From Operations	7	-	-
(II)	Other Income	8	-	-
(III)	TOTAL REVENUE (I+II)		-	-
	EXPENDITURE			
(IV)	Purchase of Material			
	Cost of Material Consumed	9	501,900.00	-
	Change in Inventories of Stock in Trade	10	3,961,219.00	2,322,740.00
	Employee Benefit Expense	11	(5,898,619.00)	(2,322,740.00)
	Depreciation & Amortisation	12	660,000.00	320,000.00
	Auditor's Remuneration	13	-	-
	Other Expenses	14	10,000.00	10,000.00
	TOTAL EXPENSE	15	1,703,575.00	73,355.00
(V)	Profit Before Exceptional & Extraordinary Items & Tax(III-IV)		938,075.00	403,355.00
(VI)	Exceptional Items		(938,075.00)	(403,355.00)
(VII)	Profit Before Extraordinary Items & Tax(V-VI)		-	-
(VIII)	Extraordinary Items		(938,075.00)	(403,355.00)
(IX)	Profit Before Tax(VII-VIII)		-	-
(X)	Tax Expense		(938,075.00)	(403,355.00)
	Current Tax		-	-
	Deferred Tax		-	-
(XI)	Profit/(Loss) For the Period(IX-X)		-	-
(XII)	Earning Per Share		(938,075.00)	(403,355.00)
	Basic			
	Diluted			

NOTES TO ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES

6

AS PER OUR REPORT ON EVEN DATE ATTACHED



DATE: -19/09/2014
 PLACE: PATNA

For SAMEER INFRA PROJECTS PRIVATE LIMITED

Ravi Abhishek *Chetan Sameer*
 RAVI ABHISHEK CHETAN SAMEER
 (MANAGING DIRECTOR) (DIRECTOR)

SANIL INTRA PROJECTS PRIVATE LIMITED
 BUNTA FLAT NO.55, KANKARAGH COLONY, LOHIA NAGAR, PATNA-800020
 NOTES FORMING PART OF BALANCE SHEET

NOTE-1
SHARE CAPITAL

	AS AT 31ST MARCH 2014		AS AT 31ST MARCH 2013	
	NUMBER	AMOUNT IN INR	NUMBER	AMOUNT IN INR
AUTHORISED CAPITAL				
Preference Shares				
Equity Shares of Rs.100/-each	5,000.00	500,000.00	5,000.00	500,000.00
	5,000.00	500,000.00	5,000.00	500,000.00
ISSUED CAPITAL				
Preference Shares				
Equity Shares of Rs.100/-each	2,000.00	200,000.00	2,000.00	200,000.00
	2,000.00	200,000.00	2,000.00	200,000.00
SUBSCRIBED & PAID UP CAPITAL				
Preference Shares				
Equity Shares of Rs.10/-each	2,000.00	200,000.00	2,000.00	200,000.00
	2,000.00	200,000.00	2,000.00	200,000.00
ADDITIONAL DISCLOSURE-1				
TOTAL	2,000.00	200,000.00	2,000.00	200,000.00

PARTICULARS	EQUITY SHARES		PREFERENCE SHARE	
	NUMBER	AMOUNT IN INR	NUMBER	AMOUNT IN INR
Shares outstanding at the beginning of the year	2,000.00	200,000.00	-	-
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	2,000.00	200,000.00	-	-

ADDITIONAL DISCLOSURE-2

NAME OF SHAREHOLDER	AS AT 31ST MARCH 2014		AS AT 31ST MARCH 2013	
	NO OF SHARES HELD	% of Holding	NO OF SHARES HELD	% of Holding
Ravi Abhishek	900.00	45%	900.00	45%
Chetan Sameer	500.00	25%	500.00	25%
Tanushree Roy Choudhary	300.00	15%	300.00	15%
Putul Jaiswal	300.00	15%	300.00	15%
TOTAL	2,000.00	100%	2,000.00	100%

NOTE-2- RESERVE & SURPLUS

RESERVE & SURPLUS	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
	AMOUNT IN INR	AMOUNT IN INR
Surplus		
Opening balance		
(-) Miscellaneous Expenditure to the extent not written off	(444,685.00)	(41,330.00)
(*) Net Profit/(Net Loss) For the current year		
(*) Transfer from Reserves	(938,075.00)	(403,355.00)
(-) Proposed Dividends		
(-) Interim Dividends		
(-) Transfer to Reserves		
Closing Balance	(1,382,760.00)	(444,685.00)



NOTE:3-CURRENT LIABILITIES

OTHER CURRENT LIABILITIES	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
	AMOUNT IN INR	AMOUNT IN INR
Advance received from Customer	10,068,772.00	2,617,337.00
Audit Fee Payable	10,000.00	10,000.00
Accounting Charges Payable	10,000.00	-
TOTAL	10,088,772.00	2,627,337.00

NOTE:4: CASH & CASH EQUIVALENTS

CASH & CASH EQUIVALENTS	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
	AMOUNT IN INR	AMOUNT IN INR
IDBI Bank-A/c No:-1020102000000967	656,953.00	15,212.00
Cash in Hand	27,700.00	44,700.00
TOTAL	684,653.00	59,912.00

NOTE:5: INVENTORIES

INVENTORIES	AS AT 31ST MARCH 2014	AS AT 31ST MARCH 2013
	AMOUNT IN INR	AMOUNT IN INR
Closing Stock of Raw Materials	501,900.00	-
Construction Work in Progress	7,719,459.00	2,322,740.00
TOTAL	8,221,359.00	2,322,740.00



DETAILS TO ACCOUNTS
ADVANCE FROM CUSTOMERS

	AMOUNT IN INR AS AT 31/03/2014	AMOUNT IN INR AS AT 31/03/2013
Abhishek Kumar	1,899,935.00	350,000.00
Ashok Kumar	634,000.00	-
Dharamshila Devi	250,000.00	250,000.00
Mukund Madhav	-	450,000.00
Rakesh Ravi Ranjan	2,329,750.00	629,750.00
Ramesh Kumar Singh	817,500.00	100,000.00
Saroj Singh	1,750,000.00	150,000.00
Vikash Kumar Verma	2,387,587.00	687,587.00
	10,068,772.00	2,617,337.00



PARTICULARS	FOR THE YEAR ENDED 31/03/2014 AMOUNT IN INR	FOR THE YEAR ENDED 31/03/2013 AMOUNT IN INR
Sale of Products	-	-
Sale of Services	-	-
Other Operating Revenues	-	-
Less:	-	-
Excise duty	-	-
	-	-

NOTE 8:-OTHER INCOME

PARTICULARS	FOR THE YEAR ENDED 31/03/2014 AMOUNT IN INR	FOR THE YEAR ENDED 31/03/2013 AMOUNT IN INR
Interest Income (in case of a company other than a finance company)	-	-
Dividend Income	-	-
Net gain/loss on sale of investments	-	-
Other non-operating income (net of expenses directly attributable to such income)	-	-
TOTAL	-	-

NOTE 9:-PURCHASE

PARTICULARS	FOR THE YEAR ENDED 31/03/2014 AMOUNT IN INR	FOR THE YEAR ENDED 31/03/2013 AMOUNT IN INR
Purchase of Raw Material	4,163,119.00	2,322,740.00
Less:-Raw Material Consumed In Contract Work	3,961,219.00	2,322,740.00
	501,900.00	-

NOTE :10:-COST OF MATERIAL CONSUMED

PARTICULARS	FOR THE YEAR ENDED 31/03/2014 AMOUNT IN INR	FOR THE YEAR ENDED 31/03/2013 AMOUNT IN INR
Material Consumed In Contract Work	3,961,219.00	2,322,740.00
TOTAL	3,961,219.00	2,322,740.00

NOTE :11:- CHIANE IN INVENTORIES IN STOCK IN TRADE

PARTICULARS	FOR THE YEAR ENDED 31/03/2014 AMOUNT IN INR	FOR THE YEAR ENDED 31/03/2013 AMOUNT IN INR
Closing Stock	8,221,359.00	2,322,740.00
Less: Opening Stock	2,322,740.00	-
	5,898,619.00	2,322,740.00

NOTE :12:- EMPLOYEE BENEFIT EXPENSE

PARTICULARS	FOR THE YEAR ENDED 31/03/2014 AMOUNT IN INR	FOR THE YEAR ENDED 31/03/2013 AMOUNT IN INR
(a) Salaries and Wages	510,000.00	31,000.00
(b) Contributions to -	-	-
(i) Provident fund	-	-
(ii) Superannuation scheme	-	-
(c) Gratuity fund contributions	-	-
(d) Social security and other benefit plans for overseas employees	-	-
(e) expense on ESOP & ESPP	-	-
(f) Staff welfare expenses	120,000.00	289,000.00
(g) Director's Remuneration	-	-
TOTAL	660,000.00	320,000.00

NOTE:13:- DEPRECIATION & AMORTISATION

PARTICULARS	FOR THE YEAR ENDED 31/03/2014	FOR THE YEAR ENDED 31/03/2013
	AMOUNT IN INR	AMOUNT IN INR
Depreciation	-	-
Amortisation	-	-
TOTAL	-	-

NOTE:14:- AUDITOR'S REMUNERATION

PARTICULARS	FOR THE YEAR ENDED 31/03/2014	FOR THE YEAR ENDED 31/03/2013
	AMOUNT IN INR	AMOUNT IN INR
a. auditor	-	-
b. for taxation matters	10,000.00	10,000.00
c. for company law matters	-	-
d. for management services	-	-
e. for other services	-	-
f. for reimbursement of expenses	-	-
TOTAL	10,000.00	10,000.00

NOTE 15:- OTHER EXPENSE

PARTICULARS	FOR THE YEAR ENDED 31/03/2014	FOR THE YEAR ENDED 31/03/2013
	AMOUNT IN INR	AMOUNT IN INR
Telephone & Mobile Exp	-	2,000.00
Office Exp	5,000.00	36,130.00
Bank Charges	675.00	225.00
Diesel Payment	-	1,000.00
Hire Rent	7,100.00	4,000.00
Tour & Travelling	-	30,000.00
Architect Fee	25,000.00	-
Interest Paid on Money Forfeited	94,000.00	-
Office Rent	120,000.00	-
Labour Exp	1,435,500.00	-
Filing Fee	6,300.00	-
Accounting Charges	10,000.00	-
TOTAL	1,703,575.00	73,355.00

