

Medina Construction Private Limited

Regd. Office: Chaudhary Hotel Gali, Mallik Mohalla, Raza Bazar, Patna - 800014

CIN: U45200BR2012PTC018640

E-mail Id: shamshhasson50@gmail.com

DIRECTORS' REPORT

To the Members,

Your Directors have pleasure in submitting their Annual Report of the Company together with the Audited Statements of Accounts for the year ended 31st March, 2017

1. ANNUAL RETURN

The extracts of Annual Return pursuant to the provisions of Section 92 read with Rule 12 of the Companies (Management and Administration) Rules, 2014 is furnished in **Annexure '1'** and is attached to this Report forming its part.

2. NUMBER OF BOARD MEETINGS CONDUCTED DURING THE YEAR UNDER REVIEW

During the financial year under review, the Company has convened and held four (4) Board Meetings and has complied with the provisions of the Companies Act, 2013 in this regard.

3. FINANCIAL RESULTS

The Company's financial performance for the Financial Year ended 31st March' 2017 are given here under:-

Particulars	Standalone	
	3/31/2017	3/31/2016
Total Income	-	179,454,900.00
Profit/(Loss) before Interest, Depreciation & Tax (EBITDA)	-83,053.82	29,915.88
Finance Charges	-	-
Depreciation	3,098.00	4,336.00

Provision for Income Tax (including for earlier years)	-	-
Deferred Tax Liabilities/(Assets)	-459.00	842.00
Net Profit/(Loss) After Tax	-85,692.82	26,421.88
Profit/(Loss) brought forward from previous year	26,421.88	-
Profit/(Loss) carried to Balance Sheet	(85,692.82)	26,421.88

4. STATE OF COMPANY'S AFFAIRS:

The Company was incorporated on 11/05/2012. During the year under reference, the Company suffered loss of Rs. 85,692.82. The Company during the financial year neither incurred any income nor generated any Revenue from operation. The total expenditure of the Company before Depreciation and Tax is Rs 83,053.82/.

5. DIVIDEND

No Dividend was declared by the Company for the current financial year due to loss suffered.

6. TRANSFER TO RESERVE

The Company has transferred the entire loss of Rs. (85,692.82)/- (Eighty five thousand six hundred ninety two rupees and eighty two paise) to General Reserve.

7. TRANSFER OF UNCLAIMED DIVIDEND TO INVESTOR EDUCATION AND PROTECTION FUND

There was no amount remaining during the financial year under reporting, either in respect of unclaimed dividend or share application money pending for allotment, which was required to be transferred to Investor Education and Protection Fund as per the provisions of Section 125(2) of the Companies Act, 2013.

8. MATERIAL CHANGES AND COMMITMENT IF ANY AFFECTING THE FINANCIAL POSITION OF THE COMPANY OCCURRED BETWEEN THE END OF THE FINANCIAL YEAR TO WHICH THIS FINANCIAL STATEMENTS RELATE AND THE DATE OF THE REPORT

There was no material change affecting the Company and accordingly, no change in policy of the management has taken place.

9. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The Company, wherever possible, has taken positive measures to preserve the energy by reducing the absorption by means of technological advancement pursuant to provisions of Section 134(m) of the Companies Act, 2013

(a) Conservation of energy

(i)	the steps taken or impact on conservation of energy	Nil
(ii)	the steps taken by the company for utilizing alternate sources of energy	Nil
(iii)	the capital investment on energy conservation equipments	Nil

(b) Technology absorption

(i)	the efforts made towards technology absorption	Nil
(ii)	the benefits derived like product improvement, cost reduction, product development or import substitution	Nil
(iii)	in case of imported technology (imported during the last three years reckoned from the beginning of the financial year)-	
	(a) the details of technology imported	Nil
	(b) the year of import;	Nil
	(c) whether the technology been fully absorbed	Nil
	(d) if not fully absorbed, areas where absorption has not taken place, and the reasons thereof	Nil
(iv)	the expenditure incurred on Research and Development	Nil

10. FOREIGN EXCHANGE EARNINGS AND OUTGO:

The Company during the financial year under reporting did not have any Foreign Exchange Income or Outgo.

11. STATEMENT CONCERNING DEVELOPMENT AND IMPLEMENTATION OF RISK MANAGEMENT POLICY OF THE COMPANY

The Company has not developed any Risk Management Policy. However, the Company has taken utmost care in reducing any unforeseen risk.

12. DETAILS OF POLICY DEVELOPED AND IMPLEMENTED BY THE COMPANY ON ITS CORPORATE SOCIAL RESPONSIBILITY INITIATIVES

Pursuant to provisions of Section 135 of the Companies Act, 2013 read with Schedule VII and the Companies (Corporate Social Responsibility Policy) Rule, 2014, the Company is not required to constitute Corporate Social Responsibility Committee.

13. PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS MADE UNDER SECTION 186 OF THE COMPANIES ACT, 2013

During the financial year the Company has not given any loan or guarantee or made any investment under Section 186 of the Companies Act, 2013.

14. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

The particulars of Contracts or Arrangements made with related parties pursuant to Section 188 are furnished below for reference of the members of the Company:

During the concerned financial year, the company has taken loan from Mohammad Shamsh Hassan the director of the Company amounting to Rs. 2,30,867.33.

15. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS IN THEIR REPORTS

The Auditor's Report, as being forwarded to members, is self explanatory, and in opinion of management does not require any explanation.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any subsidiary / subsidiaries, joint venture(s) or associate companies.

17. DEPOSITS

The Company has neither accepted any deposit from public nor renewed any such deposits during the year under review.

18. DIRECTORS

The Board of Directors of the Company is duly constituted as required under the provisions of the Companies Act, 2013 and rules made there under. Change in constitution of Board of Directors of the Company have been duly reported with prescribed authorities and return of the same have been filed with concerned Registrar of Companies..

List of Board of Directors of the Company as on the date of signing this Report:

1. Mohammad Shamsh Hassan
2. Md. Imtiaz Hasson

19. STATUTORY AUDITOR

The appointment of S. S. Quadri & Co., Chartered Accountants, have been appointed as Statutory Auditor of the Company to hold office for a period of five (5) year commencing from the financial year 2015-16 subject to ratification in every Annual General Meeting to conduct the audit for the next financial year.

The Auditors Report has been attached for kind perusal.

20. DISCLOSURE OF COMPOSITION OF AUDIT COMMITTEE AND PROVIDING VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company and the Company was also not required to establish a vigil mechanism.

21. SHARES

a) BUY BACK OF SECURITIES

The Company has not bought back any of its securities during the year under reporting.

b) SWEAT EQUITY

The Company has not issued any Sweat Equity Shares during the year under reporting.

c) BONUS SHARES

No Bonus Shares were issued during the year under reporting.

d) EMPLOYEES STOCK OPTION PLAN

The Company has not provided any Stock Option Scheme to its employees.

22. COMPLIANCES UNDER APPLICABLE LAWS TO THE COMPANY

The Directors hereby declare that the Company, during the financial year, has adequately complied with all the laws that are applicable to the company to the best of their knowledge and ability.

23. DIRECTORS RESPONSIBILITY STATEMENT

In accordance with the provisions of Section 134(5) of the Companies Act, 2013 the Board hereby submits its responsibility Statement:

- a) in the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- b) the directors had 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 the profit and loss of the company for that period;
- c) the directors had 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;
- d) the directors had prepared the annual accounts on a going concern basis; and
- e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

24. ACKNOWLEDGEMENTS

Your Directors place on record their sincere thanks to bankers, business associates, consultants, and various Government Authorities for their continued support extended to your Companies activities during the year under review. Your Directors also acknowledges gratefully the shareholders for their support and confidence possessed in the Company.

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS OF

Date: 26/08/2017

Place: PATNA

(Director)

Ad Shamsh Hassan

(Director)

INDEPENDENT AUDITORS' REPORT

To the Members of

MEDINA CONSTRUCTION PRIVATE LIMITED

CIN - U45200BR2012PTCC18640

MALLICK TOLA, RAJA BAZAR, SAMANPURA,

PATNA-800 014

Report on the Financial Statements

We have audited the accompanying financial statements of **MEDINA CONSTRUCTION PRIVATE LIMITED ("the Company")** which comprise the Balance Sheet as at **March 31, 2017**, the Statement of Profit and Loss 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 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 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 financial statements based on our audit.

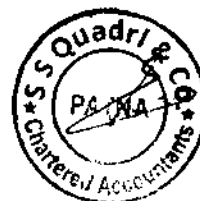
We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.

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sd. Shamshul Hasan

sd. Shamshul Hasan



S S Quadri & CO.

Chartered Accountants

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.

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, 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 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 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 **Loss** for the year ended on that date. *Provision for service tax has not been made in the accounts. We have not verified the transactions of unsecured loan taken, cost of project and Trade payables.*

Report on Other Legal and Regulatory Requirements

1. Requirements of the Companies (Auditor's Report) Order, 2017 ("the Order"), as amended, issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable. **Annexure A** is not required.
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 purpose of our audit;
 - b. in our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;

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Prof. Sandeep Kumar

Prof. Shamsh. Hassan

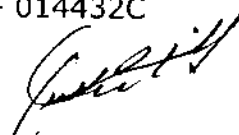


S S Quadri & CO.

Chartered Accountants

- c. the Balance Sheet and the Statement of Profit Loss 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 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 adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate Report in "**Annexure B**".
- 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:
 - 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 were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.
 - iv. The Company did not have any holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016.

For and on behalf of
S S Quadri & Co.
Chartered Accountants
FRN - 014432C


CA. S S Quadri
(Proprietor)
M. No.401009



Place: Patna
Date: 26/08/2017

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and Shamsh Hassan

**"Annexure B" to the Independent Auditor's Report of even date on the
Financial Statements of MEDINA CONSTRUCTION PRIVATE LIMITED.**

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3
of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of **MEDINA CONSTRUCTION PRIVATE LIMITED** ("the Company") as of March 31, 2017 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the financial control over financial reporting criteria established by the Company considering the essential components of financial control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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and Sharmistha Hassan



S S Quadri & CO.

Chartered Accountants

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls Over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

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Prof. Anand Kumar

and Shanti Hassan



S S Quadri & CO.

Chartered Accountants

Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at **March 31, 2017**, based on internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

For and on behalf of
S S Quadri & Co.
Chartered Accountants
FRN - 014432C

CA. S S Quadri
(Proprietor)
M. No.401009



Place: Patna
Date: 26/08/2017

Address: -607, Jagat Trade Centre, Fraser Road, Patna-800 001
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and Shanti Narayan

and Shanti Narayan

Balance Sheet as at 31/03/2017

(Amount in ₹)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
ASSETS			
(1) Non-current assets			
(a) Property, Plant and Equipment	1	7,738.00	10,836.00
(b) Capital Work-In-Progress		-	-
(c) Investment Property	2	-	-
(d) Goodwill	3	-	-
(e) Other Intangible Assets	4	-	-
(f) Intangible Assets Under Development		-	-
(g) Biological Assets other than Bearer Plants	5	-	-
(h) Financial Assets		-	-
(i) Investments	6	-	-
(ii) Trade receivables	7	-	-
(iii) Loans	8	-	-
(iv) Others (to be specified)	9	-	-
(i) Deferred Tax Assets (Net)		1,301.00	842.00
(j) Other non-Current Assets	10	-	-
(2) Current assets			
(a) Inventories	11	-	-
(b) Financial Assets		-	-
(i) Investments	12	-	-
(ii) Trade Receivables	13	-	-
(iii) Cash and Cash Equivalents	14	105,502.51	432.00
(iv) Bank Balances other than (iii) above	15	-	-
(v) Loans	16	2,000,999.00	2,006,000.00
(iv) Others (to be specified)		-	-
(c) Current Tax Assets (Net)		-	-
(d) Other current assets	17	2,928,811.00	2,720,367.00
Total Assets		5,044,351.51	4,738,477.00
EQUITY AND LIABILITIES			
EQUITY			
(a) Equity Share Capital	18	200,000.00	200,000.00
(b) Other Equity	19	(293,062.82)	(207,370.00)
LIABILITIES			
(1) Non-current liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings	20	-	-
(ii) Trade Payables		-	-
(iii) Other Financial liabilities (other than those specified in item (b), to be specified)		-	-
(b) Provisions	21	-	-
(c) Deferred Tax Liabilities (Net)		-	-
(d) Other non-Current Liabilities	22	-	-
(2) Current liabilities			
(a) Financial Liabilities		-	-
(i) Borrowings	23	975,867.33	745,000.00
(ii) Trade payables		-	-
(iii) Other Financial liabilities (other than those specified in item (b), to be specified)	24	-	-
(b) Other current liabilities	25	3,990,847.00	3,895,847.00
(c) Provisions	26	170,700.00	105,000.00
(d) Current Tax Liabilities (Net)		-	-
Total Equity and Liabilities		5,044,351.51	4,738,477.00

Contingent Liabilities and Commitments
In terms of our report of even date.

All Notes form Part of the accounts

For S S Quadri & CO.
Chartered Accountants

Place: Patna
Date : 26/08/2017

sd Shankh Narayan
Director

Director

(CA. S S Quadri)
Proprietor

sd. Smitaiz Narayan



MEDINA CONSTRUCTION PRIVATE LIMITED
CIN - U45200BR2012PTC018640
MALLICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in ₹)

Particulars	Note No.	Figures for the current reporting period	Figure for the previous reporting period
I Revenue from operations	A	-	1,794,549.00
II Other Income	B	-	-
III Total Income (I+II)		-	1,794,549.00
IV EXPENSES:			
Cost of Materials Consumed	C	-	1,542,000.00
Purchase of Stock-in-Trade			
Change in inventory of finished goods, Stock-in-Trade and work-in-progress	D	-	-
Employee Benefits Expenses	E	48,000.00	120,000.00
Finance costs	F	-	-
Depreciation and amortization expenses		3,098.00	4,336.00
Other expenses	G	35,053.82	102,633.12
Total expenses (IV)		86,151.82	1,768,969.12
V Profit/(loss) before exceptional items and tax	(III-IV)	(86,151.82)	25,579.88
VI Exceptional Items		-	-
VII Profit/(loss) before tax	(V-VI)	(86,151.82)	25,579.88
VIII Tax expense: -			
(1) Current tax		-	-
(2) Deferred tax	DTA/DTA	459.00	842.00
IX Profit/(Loss) for the period from continuing operation (VII-VIII)		(85,692.82)	26,421.88
X Profit/(Loss) for discontinued operation		-	-
XI Tax expenses of discontinued operations		-	-
XII Profit/(loss) form Discontinued operation (after tax)	(X-XI)	-	-
XIII Profit/(loss) for the period	(IX+XII)	(85,692.82)	26,421.88
XIV Other Comprehensive Income:	H		
A (i) Item that will not be reclassified to profit or loss		-	-
(ii) Income tax relating to item that will not be reclassified to profit and loss		-	-
B (i) B (i) Item that will be reclassified to profit or loss		-	-
(ii) (ii) Income tax relating to items that will be reclassified to profit and loss		-	-
XV Total Comprehensive Income for the period	(XIII+XIV)	(85,692.82)	26,421.88
XVI Earnings per equity share (for continuing operation):			
(1) Basic		(42.85)	-
(2) Diluted		(42.85)	-
XVII Earnings Per Equity share (for discontinued operation):			
(1) Basic		-	-
(2) Diluted		-	-
XVIII Earning Per Equity share (for Dis-continued & continuing operation)			
(1) Basic		(42.85)	-
(2) Diluted		(42.85)	-

In terms of our report of even date.

Place: Patna

Date : 26/08/2017

All Notes form Part of the accounts

For S S Quadri & CO.

Chartered Accountants

Director

Director

(CA. S S Quadri)
Proprietor



Med. ...

Med. ...

MEDINA CONSTRUCTION PRIVATE LIMITED

CIN - U45200BR2012PTC018640
MALICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

**Non-current assets
Property, Plant and Equipment as on 31-03-2017
Note No. - 1**

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK			DEPRECIATION		NET BLOCK	
			Original Cost	Addition	Sale/Scrap	Total As on 31.03.2017	up to 31.03.2016	Total As on 31.03.2017	As at 31.03.2017
1	Furniture & Fixtures	0.00%	20,500.00	-	-	20,500.00	9,664.00	12,762.00	7,738.00
Current Year's Figures			20,500.00	-	-	20,500.00	9,664.00	12,762.00	7,738.00
Previous Year's Figures			20,500.00	-	-	20,500.00	5,328.00	9,664.00	10,836.00

**Investment in Property as on 31-03-2017
Note No. - 2**

Sl. No.	Particulars	Original Cost	GROSS BLOCK			Total As on 31.03.2017	Date of Purchase	Deed No
			Addition	Cost of Registry	Sale/Scrap			
1	Land	-	-	-	-	-	-	-
2	Building	-	-	-	-	-	-	-
Current Year's Figures		-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-	-	-	-

**Goodwill as on 31-03-2017
Note No. - 3**

Sl. No.	Particulars	GROSS BLOCK			Total As on 31.03.2017
		Original Cost	Addition	Deduction	
Current Year's Figures		-	-	-	-
Previous Year's Figures		-	-	-	-



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MALICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

Other Intangible Assets
Note No. - 4

Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION		NET BLOCK	
		Original Cost	Addition	Sale/Scrap	Total As on 31.03.2017	up to 31.03.2016	Total As on 31.03.2017	As at 31.03.2016
1	Brands / trademarks		-	-	-	-	-	-
2	Computer Software		-	-	-	-	-	-
3	Mastheads and Publishing titles		-	-	-	-	-	-
4	Mining Rights		-	-	-	-	-	-
5	Copyrights, patents, Intellectual property rights, services and operating rights		-	-	-	-	-	-
6	Recipes, formulae, models, designs and prototypes		-	-	-	-	-	-
7	Licenses and Franchise.		-	-	-	-	-	-
8	Others (specify nature)		-	-	-	-	-	-
Current Year's Figures		-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-	-	-	-

Biological Assets other than bearer plants as on 31-03-2017
Note No. - 5

Sl. No.	Particulars	GROSS BLOCK			DEPRECIATION		NET BLOCK	
		Original Cost	Addition	Sale/Scrap	Total As on 31.03.2017	up to 31.03.2016	Total As on 31.03.2017	As at 31.03.2016
1	Biological Assets other than bearer plants		-	-	-	-	-	-
Current Year's Figures		-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-	-	-	-



sd Shanthi Bhatia

encl, Particulars

MEDINA CONSTRUCTION PRIVATE LIMITED
CIN - U45200BR2012PTC018640
MALLICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Investments			
Note No. - 6 [sub note -1]			
Investment in Equity Instruments	-	-	-
Trade Receivables			
Note No. - 7			
Secured, considered good	-	-	-
Unsecured, considered good	-	-	-
Loans:			
Note No. - 8			
Security Deposits	-	-	-
Loans to related parties (giving details thereof)	-	-	-
Others			
Note No. - 9			
Bank Deposit (more than 12 month)	-	-	-
Other non-current assets:			
Note No. - 10			
Capital Advances	-	-	-
Advances other than capital advances:	-	-	-
(i) Security deposit	-	-	-
(ii) Adv. To related parties	-	-	-
Current Assets:			
Inventories			
Note No. - 11			
Raw Materials	-	-	-
Work-in-progress	-	-	-
Investment			
Note No. - 12 [sub note -2]			
Investment in Equity Instruments	-	-	-



med. Sankar Vashistha

sd/ Jyoti Hassan

MEDINA CONSTRUCTION PRIVATE LIMITED
CIN - U45200BR2012PTC018640
MALLICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
-------------	-------------	---	--

Trade Receivables

Note No. - 13

Secured, considered good
Unsecured, considered good

-
-

-	-
---	---

Cash and Cash Equivalents

Note No. - 14

Balance with Banks: -
Axis Bank 912020033385787
Cheques, drafts on hand
Cash on hand

105,070.51
-
432.00
432.00

105,502.51	432.00
-------------------	---------------

Cash and Bank balances

Note. - 15

Earmarked Balance (unpaid dividend)

-	-
---	---

Loans:

Note. - 16

Advance Rent
Advances to related parties
Advance for Mixture Machine

50,000.00
1,950,000.00
999.00
50,000.00
1,950,000.00
6,000.00

2,000,999.00	2,006,000.00
---------------------	---------------------

Other Current Assets

Note. - 17

Other advances-Project Cost

2,928,811.00
2,720,367.00

2,928,811.00	2,720,367.00
---------------------	---------------------

Equity

Note. - 18

AUTHORISED SHARE CAPITAL
(5,000 Equity Shares of Rs. 100 Each)

500,000.00
500,000.00

ISSUED, SUBSCRIBED & FULLY PAID UP CAPITAL
(2,000 Equity Shares of Rs. 100 Each)

200,000.00
200,000.00

200,000.00	200,000.00
-------------------	-------------------



and. Shantikumar

and. Shantikumar

MEDINA CONSTRUCTION PRIVATE LIMITED
CIN - U45200BR2012PTC018640
MALLICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
-------------	-------------	---	--

Other Equity

Note. - 19

Other Reserves			
(i) Capital Redemption Reserve		-	-
(ii) Debenture Redemption Reserve		-	-
(iii) Share Options Outstanding Account		-	-
(iv) other :- Capital Subsidy		-	-
Opening Balance	-	-	-
Addition During the Year	-	-	-
TOTAL	A	-	-
Retained Earnings (represent surplus)			(207,370.00)
Opening Balance	(207,370.00)		
Addition During the Year	(85,692.82)		
	(293,062.82)		
Less: -Dividend	-		
: -Bonus Shares	-		
: -Transfer	-	(293,062.82)	
TOTAL	B	(293,062.82)	(207,370.00)
TOTAL	A+B	(293,062.82)	(207,370.00)

Non-Current liabilities

Borrowings:

Note. - 20

Loans From Related Parties	-	-
	-	-

Provisions

Note. - 21

Provisions for employee benefits	-	-
Others (specify nature)	-	-
	-	-

Other non-Current liabilities

Note. - 22

Advances	-	-
Other (specify nature)	-	-
	-	-



Med. Construction Private Ltd.

Med. Construction Private Ltd.

MEDINA CONSTRUCTION PRIVATE LIMITED
CIN - U45200BR2012PTC018640
MALLICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Current liabilities:			
Note. - 23			
Borrowings:			
From Other parties		200,000.00	200,000.00
Loans from related parties:-			
Shams Hasan		775,867.33	545,000.00
		975,867.33	745,000.00
Other Financial Liabilities			
Note. - 24			
Current maturities of long-term debts		-	-
		-	-
Other Current liabilities:			
Note. - 25			
Revenue received in advance		3,093,019.00	2,998,019.00
Others (specify nature) :-			
Service Tax		151,432.00	151,432.00
Trade payables		746,396.00	746,396.00
		3,990,847.00	3,895,847.00
Provisions			
Note. - 26			
Others (specify nature) :-			
Audit Fee Payable		62,200.00	44,500.00
Accounting Charges Payable		500.00	500.00
Salary Payable		108,000.00	60,000.00
		170,700.00	105,000.00
Contingent Liabilities and Commitments			
Note. - 27			
Contingent Liabilities: -			
Claims against the company not acknowledged as debt			
Guarantees excluding financial guarantees			
Other money for which the company is contingently liable			
Commitments: -			
Estimated amount of contracts remaining to be executed on capital			
Uncalled liability on shares and other investment partly paid			
Other (specify nature)			
		-	-



Shams Hasan

Shams Hasan

MEDINA CONSTRUCTION PRIVATE LIMITED
CIN - U45200BR2012PTC018640
MALLICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
-------------	-------------	---	--

Note No. - A

Revenue From Operations

Sale of Services

- 1,794,549.00

- 1,794,549.00

Note No. - B

Other Income

Interest Income

- -

Dividend Income

- -

- -

Note No. - C

Cost of materials consumed

Project Cost

1,542,000.00

- 1,542,000.00

Note No. - D

Changes in inventories of finished goods

Opening Stocks

-

Closing Stocks

TOTAL A

- -

Work-in-progress and Stock-in-Trade

Opening Stocks

-

Closing Stocks

TOTAL B

- -

TOTAL A+B

- -

Note No. - E

Employee benefits expense

Salaries and Wages

48,000.00 120,000.00

48,000.00 120,000.00

Note No. - F

Finance Cost

Interest Expense

- -

Inspection Charges

- -

- -



Med. Construction Private Ltd.

nd Shankh Hassan

MEDINA CONSTRUCTION PRIVATE LIMITED
CIN - U452008R2012PTC018640
MALLICK TOLA, RAJA BAZAR, SAMANPURA, NEAR DEVI ASTHAN
PATNA-800014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2017

Particulars	Figures (₹)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
-------------	-------------	---	--

Note No. - G

Other Expenses

Statutory Audit Fee	17,700.00	34,500.00
Consultancy Fee	-	25,000.00
Bank Charges	14,790.49	13,133.12
Diesel and Petrol	2,563.33	-
ROC Filling Exp	-	30,000.00

35,053.82	102,633.12
------------------	-------------------

Note No. - H

Other comprehensive income shall be classified into

- (a) Item that will not be reclassified to profit or loss
- (i) Changes in revaluation surplus
 - (ii) Remeasurements of the defined benefit plants
 - (iii) Equity Instruments through other Comprehensive Income
 - (iv) Fair value change relating to own credit risk
 - (v) Share of other comprehensive income in Associates and Joint Venture, to the extent not to be classified into profit or loss
 - (vi) others (specify nature)

-	-
-	-
-	-
-	-
-	-
-	-

-	-
---	---

- (b) Item that will be reclassified to profit or loss
- (i) Exchange differences in translating the financial statements of a foreign operation
 - (ii) Debt instruments through other Comprehensive Income
 - (iii) Effective portion of gain and loss on hedging instruments in a cash flow heads
 - (iv) Share of other comprehensive income in Associates and Joint Venture, to the extent not to be classified into profit or loss
 - (v) Others (specify nature)

-	-
-	-
-	-
-	-
-	-
-	-

-	-
---	---



Shamshad Hassan

Mr. Shankar Prasad

MEDINA CONSTRUCTION PRIVATE LIMITED

CIN - U45200BR2012PTC018640

MALLICK TOLA, RAJA BAZAR,, SAMANPURA,

NEAR DEVI ASTHAN, PATNA - 800014,

Mobile No - 8581042671

e-Mail - shamshhassan50@gmail.com

SIGNIFICANT ACCOUNTING POLICIES

As on 31/03/2017

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles in India (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the Companies Act, 2013 and the financial statements are prepared on accrual basis under the historical cost convention. The financial statements are presented in Indian rupees.

USE OF ESTIMATES

The preparation of financial statements in conformity with Indian GAAP requires judgments, estimates and assumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/ materialized.

FIXED ASSETS

Tangible Assets

Tangible Assets are stated at cost net of recoverable taxes, trade discounts and rebates and include amounts added on revaluation, less accumulated depreciation and impairment loss, if any. The cost of Tangible Assets comprises its purchase price, borrowing cost and any cost directly attributable to bringing the asset to its working condition intended use, net charges on foreign exchange contracts and adjustments arising from exchange rate variations attributable to the assets. Subsequent expenditures related to an item of Tangible Asset are added to its book value only if they increase the future benefits from the existing asset beyond its previously assessed standard of performance.

DEPRECIATION, AMORTISATION AND DEPLETION

Tangible Assets

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written down Value (WDV) Method and it is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

IMPAIRMENT

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss is charged to the Profit and Loss Statement in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount. There is no such case.

Shamsh Hassan

Shamsh Hassan



MEDINA CONSTRUCTION PRIVATE LIMITED

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REVENUE RECOGNITION

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from a part of booking of flats has been recognized on percentage of completion method.

EMPLOYEE BENEFITS**Short Term Employee Benefits**

The undiscounted amount of short term employee benefits expected to be paid in exchange for the services rendered by employees are recognized as an expense during the period when the employees render the services.

INCOME TAXES

Tax expense comprises of current tax and deferred tax: -

Current tax is measured at the amount expected to be paid to the tax authorities, using the applicable tax rates. Deferred income tax reflect the current period timing differences between taxable income and accounting income for the period and reversal of timing differences of earlier years/period. Deferred tax assets are recognized only to the extent that there is a reasonable certainty that sufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciation or losses, are recognized if there is virtual certainty that sufficient future taxable income will be available to realize the same. There is no such case.

Deferred tax assets and liabilities are measured using the tax rates and tax law that have been enacted or substantively enacted by the Balance Sheet date.

PERIOD	DTA	DTL	Net DTA/DTL	NATURE
As on 01/04/2016	842.00	NIL	842.00	DTA
During the Year	459.00	NIL	459.00	DTA
As on 31/03/2017	1,301.00	NIL	1,301.00	DTA

9. PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS: -

Provision is recognized in the accounts when there is a present obligation as a result of past event(s) and it is probable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made.

Shamsh Hassan



MEDINA CONSTRUCTION PRIVATE LIMITED

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Provisions are not discounted to their present value and are determined based on the best estimate required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

Contingent liabilities are disclosed unless the possibility of outflow of resources is remote. Contingent assets are neither recognized nor disclosed in the financial statements.

10. BORROWING COST: -

Borrowing cost includes interest. Such costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur.

Loan From Bank: -

PERIOD	TERM LOAN	INTEREST	INTEREST CAPITALISED
As on 01/04/2016	NIL	Nil	
As on 31/03/2017			No

RELATED PARTY TRANSACTIONS: -

Name of related parties	Relationship	Gross Value	Remarks
MD SHAMS HASSAN	DIRECTOR	2,30,867.33	Unsecured Loan
Total			

Subsidiaries : -NIL

Fellow Subsidiaries : -NIL

Associates : -NIL

Key Management Personnel : -NIL

Relatives of Key Management Personnel : -NIL



md shamsh hassan

md. Shamsh Hassan

MEDINA CONSTRUCTION PRIVATE LIMITED

CIN - U45200BR2012PTC018640

MALICK TOLA, RAJA BAZAR,, SAMANPURA,

NEAR DEVI ASTHAN, PATNA - 800014,

Mobile No – 8581042671

e-Mail – shamshhassan50@gmail.com

Board of Directors: -

Name	Designation	DIN	Date Appointed
MOHAMMAD SHAMSH HASSAN	Managing Director	05275501	11/05/2012
MOHAMMAD YASIR IMAM	Director	06707560	12/11/2013
MOHAMMAD ABID HUSSAIN	Director	06708018	12/11/2013

UNSECURED LOAN TAKEN: -

Name & DIN	Designation	Balance as on 31/03/2017	Balance as on 31/03/2016
MD SHAMS HASSAN		7,75,867.33	5,45,000
OTHER PERSON		2,00,000	2,00,000

LOAN GIVEN: -

Name & DIN	Designation	Balance as on 31/03/2017	Balance as on 31/03/2016
Md. Mustafa		1,50,000	1,50,000
MOHAMMAD ABID HUSSAIN	Director	3,00,000	3,00,000
MOHAMMAD AMEM ALAM		6,00,000	6,00,000
MOHAMMAD HASSAIN		6,00,000	6,00,000
RAMESHWAR SINGH		3,00,000	3,00,000
TOTAL		19,50,000	19,50,000

*Md Shamsh Hassan**Md. Mustafiz Hassan*

MEDINA CONSTRUCTION PRIVATE LIMITED

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MALLICK TOLA, RAJA BAZAR,, SAMANPURA,

NEAR DEVI ASTHAN, PATNA - 800014,

Mobile No - 8581042671

e-Mail - shamshhassan50@gmail.com

DISCLOSURE WITH RESPECT TO ICDS AS ON 31/03/2017: -

1) ICDS I - Accounting Policies: -

- i. There is no change in basis of accounting.
- ii. The Company is following Mercantile System of Accounting and there is no change.
- iii. The Financial Statement has been prepared on going concern basis.

2) ICDS II - Valuation of Inventories: -

This ICDS is not applicable in this case since there is no inventory intended for sale.

3) ICDS III - Construction Contracts: -

The Company is following percentage of completion method.

4) ICDS IV - Revenue Recognition: -

The revenue has not been recognized.

5) ICDS V - Tangible Fixed Assets: -

- a) No valuation has been done as it is not required.
- b) None of the fixed assets has been sold.
- c) None of the fixed assets has been sold.

6) ICDS VI - Effects of changes in Foreign Exchange Rates: -

No foreign exchange transaction has been made, hence not applicable.

7) ICDS VII - Government Grants: -

Government grants or subsidy has not been received during the year under audit.

8) ICDS VIII - Securities: -

There is no dealing in Securities, hence not applicable.

9) ICDS IX - Borrowing Cost: -

The Term Loan has not been taken by the Company.



sd Shamsh Hassan

sd. Shamsh Hassan

MEDINA CONSTRUCTION PRIVATE LIMITED

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10) ICDS X - Provisions, Contingent Liabilities and Contingent Assets: -

There is no effect of this ICDS.

SUMMARY OF EFFECT OF ICDS APPLICATION

ICDS		Increase in Profit in ₹	Decrease in Profit in ₹	Net Effect in ₹
I	Accounting Policies	NIL	NIL	NIL
II	Valuation of Inventories	NIL	NIL	NIL
III	Construction Contracts	NIL	NIL	NIL
IV	Revenue Recognition	NIL	NIL	NIL
V	Tangible Fixed Assets	NIL	NIL	NIL
VI	Effects of changes in FER	NIL	NIL	NIL
VII	Government Grants	NIL	NIL	NIL
VIII	Securities	NIL	NIL	NIL
IX	Borrowing Cost	NIL	NIL	NIL
X	Provisions, Contingent Liabilities and Contingent Assets	NIL	NIL	NIL

NOTES ON ACCOUNTS: -

1. The previous year figures have been regrouped/reclassified, wherever necessary, to conform to the current presentation.
2. Current Liabilities and Current Assets have been taken at their book value subject to confirmation.
3. Expenses supported by internal voucher have been certified as bonafide business Expenditure by the Directors.
4. Cash Balance certified by the Management.
5. The Company did not have any holdings as well as dealings in Specified Bank Notes during the period from 8 November, 2016 to 30 December, 2016

Managing Director

Director

Date:-26/08/2017

*md Shamsh Hassan**md. Guntiaz Hossain*

Form No. MGT-9

Extract of Annual Return as at Financial Year ended on 31st March'
2017

[Pursuant to section 92 (3) of the Companies Act, 2013 and rule 12(1)
of the
Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i.	CIN	U45200BR2012PTC018640
ii.	Registration Date	11/05/2012
iii.	Name of the Company	MEDINA CONSTRUCTION PRIVATE LIMITED
iv.	Category/Sub-Category of the Company	PRIVATE COMPANY LIMITED BY SHARES
v.	Address of the Registered Office and Contact Details	CHAUDHARY HOTEL GALI, MALLIK MOHALLA, RAZA BAZAAR PATNA - 800014
vi.	Whether Listed Company	No
vii.	Name, Address and Contact Details of Registrar and Transfer Agent, if any	NOT APPLICABLE

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-

Sr. No.	Name and Description of main products/ services	NIC Code of the Product/ service	% to total turnover of the company
1.	Construction of buildings		

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES - None

Sr. No.	Name and Address of the Company	CIN/GLN	Holding/ Subsidiary / Associate	% of shares held	Applicable Section
1.					

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i. Category-wise Shareholding

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Dem at	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. <u>PROMOTER</u>									
1) Indian:-									
a) Individual/ HUF	Nil	2,000	2,000	100 %	Nil	2,000	2,000	100%	Nil
b) Central Govt.	-	-	-	-	-	-	-	-	-
c) State Govt.	-	-	-	-	-	-	-	-	-

(s)									
d) Bodies Corp	-	-	-	-	-	-	-	-	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any Other	-	-	-	-	-	-	-	-	-
Sub-total(A)(1): -	Nil	2,000	2,000	100 %	Nil	2,000	2,000	100%	Nil
2) Foreign:-									
g) NRIs- Individuals	-	-	-	-	-	-	-	-	-
h) Other- Individuals	-	-	-	-	-	-	-	-	-
i) Bodies Corp.	-	-	-	-	-	-	-	-	-
j) Banks / FI	-	-	-	-	-	-	-	-	-
k) Any Other....	-	-	-	-	-	-	-	-	-
Sub-total(A)(2):-	-	-	-	-	-	-	-	-	-
B. <u>PUBLIC SHAREHOLDING</u>	Not Applicable								
1. Institutions :-									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt.	-	-	-	-	-	-	-	-	-
d) State Govt. s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign i) Venture	-	-	-	-	-	-	-	-	-

Capital Funds									
j) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(1)	-	-	-	-	-	-	-	-	-
2. Non Institution s:-	Not Applicable								
a) Bodies Corp. (i) Indian (ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals (i) Individual shareholders holding Nominal Share Capital up to Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (Specify)	-	-	-	-	-	-	-	-	-
Sub-total(B)(2)	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)= (B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by	-	-	-	-	-	-	-	-	-

Custodian for GDRs & ADRs									
Grand Total (A+B+C)	Nil	2,000	2,000	100 %	Nil	2,000	2,000	100%	Nil

ii. Shareholding of Promoters

Sr. No.	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			
		No. of Shares	% of total Shares of the company	%of Shares Pledged / encumbe red to total shares	No. of Shares	% of total Shares of the company	%of Shares Pledged / encumb ered to total	
1.	Mohamad Shamsh Hassan	1,200	60	0%	1,200	60	0%	0%
2.	Mohamad Yasir Imam	400	20	0%	400	20	0%	0%
3.	Mohamad Abid Hussain	400	20	0%	400	20	0%	0%
	Total	2,000	100%	0%	2,000	100%	0%	0%

iii. Change in Promoters' Shareholding (please specify, if there is no change) No change

Sr. No		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	2,000	100%	2,000	100%

	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	No Change	No Change	No Change	No Change
	At the End of the year	2,000	100%	2,000	100%

iv. Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs): None

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Top 10 Shareholder	No. of shares	% of total shares of the	No. of shares	% of total shares of the company

v. Shareholding of Directors and Key Managerial Personnel:

Sl. No.		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	For Each of the Directors and KMP	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year				

	Date wise Increase / Decrease in Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):				
	At the end of the year				

V. INDEBTEDNESS

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

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount		975,867.33		
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)		975,867.33		

Change in Indebtedness during the financial year - Addition - Reduction				
Net Change				
Indebtedness at the end of the Financial Year i) Principal Amount ii) Interest due but not paid iii) Interest accrued but not due				
Total (i+ii+iii)		975,867.33		

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-Time Directors and/or Manager

Sl. No.	Particulars of Remuneration	Name of MD/ WTD/ Manager			Total Amount (Rs.)
		MD	WTD	Manager	
1.	<u>GROSS SALARY</u>	-	-	-	-
	(a) Salary as per provisions contained in section 17(1) of the Income-Tax Act, 1961	-	-	-	-
	(b) Value of perquisite u/s 17(2) Income-Tax Act, 1961	-	-	-	-
	(c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	-	-	-	-
2.	Stock Option	-	-	-	-

3.	Sweat Equity	-	-	-	-
4.	Commission - as % of profit - others, specify	-	-	-	-
5.	Others, please specify	-	-	-	-
6.	Total (A)				
	Ceiling as per the Act	N/A	N/A	N/A	N/A

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration				Total Amount
	<u>Independent Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify				
	Total(1)				
	<u>Other Non-Executive Directors</u> • Salary • Fee for attending board committee meetings • Commission • Others, please specify				
	Total (2)				
	Total (B)=(1+2)				
	Total Managerial Remuneration				
	Overall Ceiling as per the Act				

C. Remuneration to Key Managerial Personnel other than MD/ Manager/WTD - None

Sl No.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1.	GROSS SALARY (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17 (2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961				
2.	Stock Option				
3.	Sweat Equity				
4.	Commission - As % of profit - Others ,specify				
5.	Others, please specify				
6.	Total				

VII. PENALTIES/ PUNISHMENT / COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD /NCLT/ Court]	Appeal made. If any (give details)
A. Company					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
B. Directors					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil
C. Other Officers in Default					
Penalty	Nil	Nil	Nil	Nil	Nil
Punishment	Nil	Nil	Nil	Nil	Nil
Compounding	Nil	Nil	Nil	Nil	Nil

sd/ Shamsul Hassan
26/02/2017