

OM DEV CONSTRUCTION PRIVATE LIMITED
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2015

<u>PARTICULARS</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>INCOME</u>			
Rent of Flat		153,000.00	450,000.00
Sale of Flats		18,341,000.00	-
Increase/ Decrease in Stock	11	(10,704,554.00)	8,741,821.00
TOTAL REVENUE		<u>7,789,446.00</u>	<u>9,191,821.00</u>
<u>EXPENSES</u>			
Selling & Administrative Expenses	12	227,158.36	116,532.36
Employee Benefits Expenses	13	1,235,500.00	400,982.00
Project Expenses	14	5,814,632.00	8,741,821.00
TOTAL EXPENSES		<u>7,277,290.36</u>	<u>9,259,335.36</u>
Net Profit / Loss Before Exceptional And Extraordinary Items & Taxes		512,155.64	(67,514.36)
Exceptional & Extraordinary Items		-	-
Net Profit / Loss Before Tax		512,155.64	(67,514.36)
Tax Expenses			
Current Tax		151,190.00	-
Net Profit / Loss for the Period From Continuing Operations (A)		360,965.64	(67,514.36)
Profit / Loss from Discontinuing Operations		-	-
Tax Expenses of Discontinuing Operations		-	-
Net Profit / Loss for the Period From Discontinuing Operations (B)		-	-
Net Profit / Loss for the Period (A + B)		<u>360,965.64</u>	<u>(67,514.36)</u>
Earnings Per Equity Share			
Basic		360.97	(67.51)
Diluted		360.97	(67.51)

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS** 1 & 2

For OM DEV CONSTRUCTION PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C

(DIRECTOR)
Place : Patna
Date : 02/07/2015

(DIRECTOR)



(A.K. JAIN)
Partner
M. No.- 088105

OM DEV CONSTRUCTION PRIVATE LIMITED

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
NOTE :- 3 - SHARE CAPITAL		
<u>Authorised Share Capital</u>		
5,000 Equity share of Rs. 100 each	500,000.00	500,000.00
<u>Issued Subscribed & Paid- Up</u>		
1,000 Equity shares of Rs.100 each	100,000.00	100,000.00
	100,000.00	100,000.00

The reconciliation of the number of shares outstanding and the amount of share capital as at March 31, 2015 and March 31, 2014 is set out below:

Particulars	Equity Shares	
	Number	AMOUNT
Shares outstanding at the beginning of the year	1000	100,000.00
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	1000	100,000.00

Disclosure pursuant to Note no. 6(A)(g) of Part I of Schedule VI to the Companies Act, 1956 (if more than 5%)

Name of Shareholder	As at 31 March 2015		As at 31 March 2014	
	No. of Shares	% of Holding	No. of Shares held	% of Holding
Sumitesh Kumar	400	40.00%	400	40.00%
Amitesh Kumar	300	30.00%	300	30.00%
Vidya Devi	300	30.00%	300	30.00%

NOTE :- 4 - RESERVE & SURPLUS

Surplus

Opening Balance	163,661.68	231,176.04
Add : Net Profit for the Current Year	360,965.64	(67,514.36)
Closing Balance	524,627.32	163,661.68
	524,627.32	163,661.68

NOTE :- 5 - LONG TERM BORROWINGS

UNSECURED

Loans and Advances from Directors & Relatives

(of the above, ₹ _____ is guaranteed by

Directors and / or others)

Terms of Repayment _____

	-	-
	-	-

NOTE :- 6 - OTHER CURRENT LIABILITIES

Sundry Creditors	839,618.00	134,618.00
	839,618.00	134,618.00



OM DEV CONSTRUCTION PRIVATE LIMITED

NOTE :- 7 - OTHER CURRENT LIABILITIES

Audit Fees Payable	30,000.00	15,000.00
Directors Remuneration Payable	-	300,000.00
Electric Bill Payable	-	1,322.00

ADVANCE FROM CUSTOMER

	<u>Flat No.</u>	
<u>RANJANA KUNJ</u>		
Jyoti Jyotsna	301	300,000.00
Prabhat Kumar	302	1,573,000.00
Nilu Sinha W/o Rakesh Kumar	201	1,822,000.00
Dhananjay Kumar	402	370,000.00
<u>SRI RAM KUTIR</u>		
Indu Devi	302	1,790,000.00
Nand Kishore Prasad	302	350,000.00
Pankaj Kumar S/o Surendra Prasad Singh	303	2,180,000.00
Sandhya Kumari W/o Pramod Kumar Singh	103	1,791,000.00
Swapnil W/o Sanjeev Kumar Srivastav	102	100,000.00
<u>VIDYA VIHAR</u>		
Ajay Anupam S/o Sadanand Pathak	102	2,205,000.00
Dhiraj Kumar S/o Mohan Murari Singh	402	-
Kundan Kumar Singh	101	200,000.00
Neha Srivastava W/o Randhir Ranjan Srivastava	103	1,750,000.00
Other Advance	-	200,000.00
	<u>4,185,000.00</u>	<u>12,517,322.00</u>

NOTE :- 8 - SHORT TERM PROVISIONS

Provision for Income Tax	151,190.00	-
	<u>151,190.00</u>	<u>-</u>

NOTE :- 9 - TRADE RECEIVABLES

(Unsecured but considered good)
Trade receivables outstanding for period
Less than six month from the date they are due for payment - -
More than six month from the date they are due for payment - -

<u>Name</u>	<u>Flat No</u>			
Harshvardhan	402	245,000.00	-	
Nilu Sinha	301	300,000.00	-	
Prabhat Kumar	201	453,000.00	-	
Anju Kumari	302	475,000.00	475,000.00	
Indu Devi	302	197,500.00	-	
Pankaj Kumar	303	107,500.00	-	
Ram Kishore	201	699,000.00	699,000.00	
Sandhya Kumari	103	200,000.00	-	
Swapnil Srivastav	102	395,000.00	-	
Suman Singh	301	200,000.00	300,000.00	
		<u>3,272,000.00</u>	<u>1,474,000.00</u>	

NOTE :- 10 - CASH & CASH EQUIVALENTS

Cash on hand	45,982.04	58,944.04
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BANK BALANCE

SBI Bank	1,501,560.28	106,559.64
	<u>1,547,542.32</u>	<u>165,503.68</u>

NOTE :- 11 - INCREASE / (DECREASE) IN STOCK

Opening Stock of WIP	11,276,098.00	2,534,277.00
Closing Stock of WIP	571,544.00	11,276,098.00
Increase / (Decrease) in Stock	<u>(10,704,554.00)</u>	<u>8,741,821.00</u>



OM DEV CONSTRUCTION PRIVATE LIMITED

NOTE :- 12 - SELLING & ADMINISTRATIVE EXPENSES

Audit Fees	30,000.00	15,000.00
Bank Charges	1,346.36	1,182.36
Electric Expenses	14,462.00	-
Filing Fee	1,600.00	900.00
Misc. Expenses	75,001.00	2,800.00
Office Rent	96,000.00	96,000.00
Printing & Stationery Expenses	8,749.00	-
Water Expenses	-	650.00
	<u>227,158.36</u>	<u>116,532.36</u>

NOTE :- 13 - EMPLOYEE BENEFITS EXPENSES

Salary & Wages	535,500.00	100,982.00
Directors Remuneration	700,000.00	300,000.00
	<u>1,235,500.00</u>	<u>400,982.00</u>



MINISTRY OF CORPORATE AFFAIRS**RECEIPT****G.A.R.7**

SRN : S40012460

Service Request Date : 08/10/2015

Payment made into : HDFC Bank

Received From :

Name : ALOK KUMAR JAIN
Address : GR. FLOOR, CHANDRAKANTA APARTMENT,
OPP-BATA SHOP, BORING ROAD,
PATNA, BIHAR
800001

Entity on whose behalf money is paid

CIN : U45200BR2004PTC010966
Name : OM DEV CONSTRUCTION PRIVATE LIMITED
Address : A\20 ANANDPURIWEST BORING CANAL ROAD
PATNA, BIHAR
INDIA - 800001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form ADT-1	Normal	400.00
Total		400.00

Mode of Payment: Internet Banking - HDFC Bank**Received Payment Rupees:** Four Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R. 7

SRN : Q59089060

Service Request Date : 13/10/2015

Payment made into : State Bank of India

Received From :

Name : ALOK KUMAR JAIN
Address : GR. FLOOR, CHANDRAKANTA APARTMENT,
OPP-BATA SHOP, BORING ROAD,
PATNA, BIHAR
800001

Entity on whose behalf money is paid

CIN : U45200BR2004PTC010966
Name : OM DEV CONSTRUCTION PRIVATE LIMITED
Address : A/20 ANANDPURIWEST BORING CANAL ROAD
PATNA, BIHAR
INDIA - 800001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form AOC-4 for the Financial year ending on 31/03/2015	Normal	400.00
Total		400.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Four Hundred only

MINISTRY OF CORPORATE AFFAIRS

RECEIPT

G.A.R.7

SRN : Q59231316

Service Request Date : 15/10/2015

Payment made into : State Bank of India

Received From :

Name : ALOK KUMAR JAIN
Address : GR. FLOOR, CHANDRAKANTA APARTMENT,
OPP-BATA SHOP, BORING ROAD,
PATNA, BIHAR
800001

Entity on whose behalf money is paid

CIN : U45200BR2004PTC010966
Name : OM DEV CONSTRUCTION PRIVATE LIMITED
Address : A\20 ANANDPURIWEST BORING CANAL ROAD
PATNA, BIHAR
INDIA - 800001

Full Particulars of Remittance

Service Type: eFiling

Service Description	Type of Fee	Amount(Rs.)
Fee For Form No. MGT-7	Normal	400.00
Total		400.00

Mode of Payment: Internet Banking - State Bank of India

Received Payment Rupees: Four Hundred only