S S Quadri & CO.
Chartered Accountants

INDEPENDENT AUDITORS' REPORT

To the Members of
AGR ESTATES PRIVATE LIMITED
135/2, HAROON NAGAR SECTOR -2,
PHULWARI SHARIF, PATNA - 801505.

Report on the Financial Statements

We have audited the accompanying financial statements of **AGR ESTATES PRIVATE LIMITED** ("the company"), which comprise the Balance Sheet as at **31 March 2015** 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 and presentation 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, 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.



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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.

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 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 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 operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 **31st March 2015** and its **profit** for the year ended on that date.

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Report on other Legal and Regulatory Requirements

1. Requirements of the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, are not applicable.

2. As required by section 143(3) of the Act, we report that:

   a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

   b. In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.

   c. The Balance Sheet and the Statement of Profit and 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 **31st March, 2015**, taken on record by the Board of Directors, none of the directors is disqualified as on **31st March, 2015**, from being appointed as a director in terms of Section 164(2) of the Act.

   f. In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:



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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 derivatives contracts for which there were any material foreseeable losses.

iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

For S S Quadri & Co.
Chartered Accountants
FRN – 014432C

Place: Patna
Date: 25/08/2015



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

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AGR ESTATES PRIVATE LIMITED
U70102BR2011PTC016798

135/2, HAROON NAGAR SECTOR -2
PHULWARI SHARIF
PATNA - 801505

BALANCE SHEET AS ON 31ST MARCH 2015

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Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	150,000.00	150,000.00
(b) Reserves and Surplus	B	166,074.06	82,044.51
(c) Money Received against share warrants		-	-
(2) Share application money pending			
(3) Non-current liabilities			
(a) Long-term borrowings	C	-	-
(b) Deferred Tax Liabilities			
(c) Other Long-term Liabilities	D	-	-
(d) Long-term provisions	E	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F	7,846,414.00	7,280,005.00
(b) Trade payables		-	-
(c) Other current liabilities	G	10,864,645.00	10,684,792.50
(d) Short-term provisions	H	48,079.00	100,102.00
	TOTAL	**19,075,212.06**	**18,296,944.01**
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I	15,384.00	52,090.00
(ii) Intangible assets	J	-	-
(iii) Capital Work In Progress			-
(iv) Intangible assets under development			
(b) Non-current investments	K	-	-
(c) Deferred tax assets (net)		46,483.00	45,624.00
(d) Long-term loans and advances	L	650,000.00	-
(e) Other non-current assets	M	50,000.00	50,000.00
(2) Current assets			
(a) Current investments	N	-	-
(b) Inventories (WIP)	O	16,588,947.00	16,375,405.00
(c) Trade receivables	P	-	-
(d) Cash and cash equivalents	Q	954,398.06	1,063,825.01
(e) Short-term loans and advances	R	-	-
(f) Other current assets	S	770,000.00	710,000.00
		-	-
	TOTAL	**19,075,212.06**	**18,296,944.01**
	T		

Contingent Liabilities and Commitments

In terms of our report of even date.

All Notes form Part of the accounts

Place: Patna

Date : 25/08/2015

For S S Quadri & CO.
Chartered Accountants

Director

Director

(CA. S S Quadri)
Proprietor

AGR ESTATES PRIVATE LIMITED
U70102BR2011PTC016798

135/2, HAROON NAGAR SECTOR -2
PHULWARI SHARIF
PATNA - 801505

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2015

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	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	Revenue from operations	1	9,215,443.00	9,009,315.00
II.	Other income	2	18,600.00	-
III.	Total Revenue (I+II)		**9,234,043.00**	**9,009,315.00**
IV.	Expenses:			
	Cost of materials consumed	3	7,729,917.00	14,855,628.00
	Purchase of Stocks-in-Trade			
	Changes in inventories of finished goods	4	-	-
	Work-in-progress and Stock-in-Trade	5	(213,542.00)	(8,979,775.00)
	Employees benefits expense	6	876,500.00	757,000.00
	Finance costs	7	-	-
	Depreciation and amortization expense	I + J	6,106.00	15,684.00
	Other expenses	8	732,312.45	2,090,498.45
	Total expenses		9,131,293.45	8,739,035.45
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	102,749.55	270,279.55
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax	(V-VI)	102,749.55	270,279.55
VIII.	Extraordinary Items		-	-
IX.	Profit before tax	(VII-VIII)	102,749.55	270,279.55
X	Tax expense: -			
	(1) Current tax		19,579.00	51,502.00
	(2) deferred tax	DTA	859.00	2,825.00
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	84,029.55	221,602.55
XII	Profit (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	84,029.55	221,602.55
XVI	Earning per equity share:			
	(1) Basic		5.60	14.77
	(2) Diluted		5.60	14.77

S S Quadri & Co. PATNA Chartered Accountants

In terms of our report of even date.

All Notes form Part of the accounts

Place: Patna
Date : 25/08/2015

For S S Quadri & CO.
Chartered Accountants

Director

Director

(CA. S S Quadri)
Proprietor

AGR ESTATES PRIVATE LIMITED

135/2, HAROON NAGAR SECTOR -2
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PATNA - 801505
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - A **Share Capital**			
AUTHORISED SHARE CAPITAL (50000 Equity Shares of Rs. 10 Each)		**500,000.00**	**500,000.00**
ISSUED, SUBSCRIBED & PAID UP CAPITAL (15000 Equity Shares of Rs. 10 Each)		150,000.00	150,000.00
		150,000.00	**150,000.00**
Note No. - B **Reserves and Surplus**			
Surplus (Balance in Statement of Profit & Loss			-
Opening Balance	82,044.51		82,044.51
Addition During the Year	84,029.55		
	166,074.06		
Less: -Dividend	-		
: -Bonus Shares	-		
: -Transfer	-	166,074.06	82,044.51
		166,074.06	**82,044.51**
Note No. - C **Long - Term Borrowings**			
Bonds / debentures		-	
Term Loans			
From Banks	-		
From Others	-	-	
		-	-
Note No. - D **Other Long - Term Liabilities**			
Trade payables		-	
Other		-	
		-	-
Note No. - E **Long - Term Provisions**			
Provisions for employee benefits		-	
Others		-	
		-	-

Ab. Zafar Ghazali

Rabbez Azdapure

S. S. Quadri & Co. PATNA Chartered Accountants

AGR ESTATES PRIVATE LIMITED

135/2, HAROON NAGAR SECTOR -2
PHULWARI SHARIF
PATNA - 801505

PATNA - 801505
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - F **Short - Term Borrowings**			
Loans and Advances from related parties		4,702,409.00	4,536,000.00
Advances from Others		3,144,005.00	2,744,005.00
		-	
		7,846,414.00	**7,280,005.00**
Note No. - G **Other Current Liabilities**			
S Creditors		363,498.00	-
Adv Against Flats		9,553,725.00	9,574,008.71
Directors Remuneration		680,500.00	500,500.00
S Tax		266,922.00	610,283.79
		10,864,645.00	**10,684,792.50**
Note No. - H **Short - Term Provisions**			
Tax Liability		19,579.00	51,502.00
O/S Exp		28,500.00	48,600.00
		48,079.00	**100,102.00**
Note No. - K **Non-current investments**			
Investment in Property		-	
		-	**-**
Note No. - L **Long - Term Loans and Advances**			
Business Advances		650,000.00	-
		650,000.00	**-**
Note No. - M **Other Non-current Assets**			
Hawk Buildtech Pvt Ltd		50,000.00	50,000.00
		50,000.00	**50,000.00**

Ali Zafar Ghazali

Tabrez Ardaque

S.S. Qadri & Co. PATNA Chartered Accountants

AGR ESTATES PRIVATE LIMITED

135/2, HAROON NAGAR SECTOR -2
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PATNA - 801505
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - N **Current investments**			
Investment in Equity Instruments		-	-
		-	-
Note No. - O **Inventories**			
Work-in-progress		16,588,947.00	16,375,405.00
		16,588,947.00	**16,375,405.00**
Note No. - P **Trade Receivables**			
Trade Receivables within 6 months		-	
Trade Receivables above 6 months		-	
		-	-
Note No. - Q **Cash and Cash Equivalents**			
Balance with Banks:			
AXIS BANK		394,161.89	502,308.34
Cash on hand		560,236.17	561,516.67
		954,398.06	**1,063,825.01**
Note No. - R **Trade Receivables**			
Loans and Advances to related parties		-	-
Other Loans and Advances		-	-
		-	-
Note No. - S **Other Current Assets**			
Advance for Project		770,000.00	710,000.00
		770,000.00	**710,000.00**
Note No. - T **Contingent Liabilities and Commitments**			
Contingent Liabilities: -			
Commitments: -		-	-
		-	-

S.S. Qureshi & Co. PATNA Chartered Accountants

Ali Zafar Ghazali Tabrez Ardayne

AGR ESTATES PRIVATE LIMITED

135/2, HAROON NAGAR SECTOR -2
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PATNA - 801505

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 1 **Revenue From Operation**			
Sale of Products		-	
Sale of Flat		9,215,443.00	9,009,315.00
		9,215,443.00	**9,009,315.00**
Note No. - 2 **Other Income**			
Other non-operating Income		18,600.00	-
		18,600.00	**-**
Note No. - 3 **Cost of materials consumed**			
Project Expenses		7,729,917.00	14,855,628.00
		7,729,917.00	**14,855,628.00**
Note No. - 4 **Changes in inventories of finished goods**			
Increase/Decrease of Finished Goods		-	
		-	**-**
Note No. - 5 **Work-in-progress and Stock-in-Trade**			
Increase/(Decrease) of WIP			
Opening WIP		16,375,405.00	7,395,630.00
Less: -Closing WIP		16,588,947.00	16,375,405.00
		(213,542.00)	**(8,979,775.00)**
Note No. - 6 **Employees benefits expense**			
Salaries and Wages		876,500.00	757,000.00
Other		-	-
		876,500.00	**757,000.00**

Ali Zafar Ghazali

Tabrez Andaqee

S. S. Khandelwal & Co. PATNA Chartered Accountants

AGR ESTATES PRIVATE LIMITED

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PATNA - 801505
"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2015

Particulars	Figures (`)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 7 **Finance costs**			
Interest Expense		-	-
		-	-
Note No. - 8 **Other Expenses**			
Statutory Audit Fee		28,500.00	20,000.00
Consultance Fee		-	10,000.00
Advertisement & publicity		-	15,400.00
Bank Charges		4,567.45	10,254.95
Postage & stamps		-	12,736.00
Electricity		-	21,960.00
Freight & cartage		-	29,836.00
Generator Exp		10,450.00	53,000.00
Rental Exp		-	48,000.00
News Paper & Periodicals		1,800.00	2,530.00
Office Exp		1,775.00	34,172.00
Printing & stationary		2,575.00	39,357.00
Repair & Maintenance		14,445.00	18,983.00
Staffs Welfare		7,607.00	35,884.00
Telephone Exp		9,336.00	12,950.00
Travelling Exp		7,505.00	37,967.00
Conveyance Exp		-	30,074.00
Vehicle Exp		79,622.00	75,020.00
Accounting Fee		-	36,000.00
Puja & Festival Exp		-	2,210.00
Software Exp		2,400.00	6,000.00
Exp W/o		-	15,000.00
Miscellaneous Expenses		35,704.00	58,330.50
Directors Remuneration		480,000.00	1,460,000.00
ROC Filling Fee		4,000.00	-
Interest on Tax		33,426.00	4,834.00
Loss on Sale of Motor Cycle		8,600.00	-
		732,312.45	**2,090,498.45**

Md. Zafar Ghazali.

Tabrez Alam

S.S. Quadri & Co. PATNA Chartered Accountants

AGR ESTATES PRIVATE LIMITED

135/2, HAROON NAGAR SECTOR -2
PHULWARI SHARIF
PATNA - 801505

Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2015

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK				DEPRECIATION			NET BLOCK	
			Original Cost	Addition	Sale/ Scrap	Total As on 31.03.2015	up to 31.03.2014	During the Year	Total As on 31.03.2015	As at 31.03.2015	As at 31.03.2014
Tangible Assets											
1	Motorcycle		48,718.00		30,600.00	18,118.00	18,118.00	-	18,118.00	-	30,600.00
2	Computer		10,800.00		-	10,800.00	4,450.00	2,154.00	6,604.00	4,196.00	6,350.00
3	Furniture		15,900.00	-	-	15,900.00	760.00	3,952.00	4,712.00	11,188.00	15,140.00
						-					
	Current Year's Figures		75,418.00	-	30,600.00	44,818.00	23,328.00	6,106.00	29,434.00	15,384.00	52,090.00
	Previous Year's Figures		59,518.00	15,900.00	-	75,418.00	7,644.00	15,684.00	23,328.00	52,090.00	-

Tabrez Asdaque Ali Zafar Ghazali

S.S. Quadri & Co. PATNA Chartered Accountants

AGR ESTATES PRIVATE LIMITED

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PHULWARI SHARIF, PATNA - 801505
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e-Mail - ali.zafar.g@gmail.com

SIGNIFICANT ACCOUNTING POLICIES
As on 31/03/2015

BASIS OF PREPARATION OF FINANCIAL STATEMENTS

These financial statements have been prepared to comply with the Generally Accepted Accounting Principles inIndia (Indian GAAP), including the Accounting Standards notified under the relevant provisions of the CompaniesAct, 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 judgment, estimates andassumptions to be made that affect the reported amount of assets and liabilities, disclosure of contingent liabilitieson the date of the financial statements and the reported amount of revenues and expenses during the reportingperiod. Difference between the actual results and estimates are recognized in the period in which the results areknown/ materialized.

FIXED ASSETS

(i) 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 variation 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 inSchedule II to the Companies Act, 2013.

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IMPAIRMENT

An asset is treated as impaired when the carrying cost of asset exceeds its recoverable value. An impairment loss ischarged 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.

INVENTORIES

Work in Progress has been calculated at cost.

REVENUE RECOGNITION

Revenue is recognized only when risks and rewards incidental to ownership are transferred to the customer, it canbe reliably measured and it is reasonable to expect ultimate collection. Revenue from operations is from receipts from contract operation.

Construction contracts

Contracts for the construction of substantial assets are accounted for as construction contracts if the customer specifies major structural elements of the design, including the ability to amend the design during the construction process. These projects normally involve installing customized systems with site specific integration requirements.

Where the outcome of a construction contract can be estimated reliably, revenue and costs are recognized by reference to the stage of completion of the contract activity at the balance sheet date. The Group uses the 'percentage of completion method' to determine the appropriate amount to recognize in a given period. The assessment of the stage of completion is dependent on the nature of the contract, but will generally be based on the estimated proportion of the total contract costs which have been incurred to date. If a contract is expected to be loss-making, a provision is recognized for the entire loss

INCOME TAXES

Tax expense comprises of current tax and deferred tax: -
Current tax is measured at the amount expected to bepaid to the tax authorities, using the applicable tax rates. Deferred income tax reflect the current period timingdifferences between taxable income and accounting income for the period and reversal of timing differences ofearlier years/period. Deferred tax assets are recognized only to the extent that there is a reasonable certainty thatsufficient future income will be available except that deferred tax assets, in case there are unabsorbed depreciationor losses, are recognized if there is virtual certainty that sufficient future taxable income will be available to realize the same.Provision for tax has made into accounts.

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

PERIOD	DTA	DTL	Net DTA/DTL	NATURE
As on 01/04/2014	45,624.00	NIL	45,624.00	DTA
During the Year	859.00	NIL	859.00	DTA
As on 31/03/2015	46,483.00	NIL	46483.00	DTA

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 isprobable that an outflow of resources will be required to settle the obligation and a reliable estimate can be made.

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

BORROWING COST: -

Borrowing costs has been treated as finance cost during the year.

Loan From Bank as on 31/03/2015: -

PERIOD	TERM LOAN	INTEREST	INTEREST CAPITALISED
As on 01/04/2014	Nil	Nil	
As on 31/03/2015			No

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RELATED PARTY TRANSACTIONS: -

Name of related parties	Relationship	Gross Value	Remarks
ALI ZAFAR GHAZALI	DIRECTOR	36,94,893.00	
MD SHABBIR HASAN GHAZALI	FATHER OF DIRECTOR	5,70,000.00	
TABREZ ASDAQUE	DIRECTOR	4,37,516.00	
Total		**47,02,409.00**	

Subsidiaries : -NIL

Fellow Subsidiaries : -NIL

Associates : -NIL

Key Management Personnel : -NIL

Relatives of Key Management Personnel : -NIL

Board of Directors: -

Name	Designation	DIN	Date Appointed
ALI ZAFAR GHAZALI	MANAGING DIRECTOR	03487292	01/04/2011
TABREZ ASDAQUE	DIRECTOR	03487307	01/04/2011
KAFEEL AKHTAR RIZWI	DIRECTOR	03487481	01/04/2011

UNSECURED LOAN TAKEN: -The Company has taken unsecured loan from the following: -

Name	Relationship	Balance as on 01/04/2014	Balance as on 31/03/2015
ASLAM PARWEZ		9,50,000.00	9,50,000.00
LOAN FROM		15,00,000.00	15,00,000.00
MD ASLAM		-	4,00,000.00
SARWAR AZAM		2,94,005.00	2,94,005.00
Total		**27,44,005.00**	**31,44,005.00**

AGR ESTATES PRIVATE LIMITED

U70102BR2011PTC016798
135/2, HAROON NAGAR SECTOR -2,
PHULWARI SHARIF, PATNA - 801505
Mobile No – 9334288168
e-Mail - ali.zafar.g@gmail.com

LOAN GIVEN: -

Name & DIN	Designation	Balance as on 01/04/2014	Balance as on 31/03/2015
NIL			

Director Director Date: 25/08/2015

S.S Quadri & Co. Chartered Accountants PATNA