NIAGAREE BUILDERS & DEVELOPERS PVT. LTD
PATHALKUDWA CHOWK, RANCHI - 834001

BALANCE SHEET AS AT 31ST MARCH 2015

(Amt. In Rs.)

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) Shareholder's Funds			
(a) Share Capital	1	115,000.00	115,000.00
(b) Reserves and Surplus	2	28,159,995.96	25,484,589.44
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities	3		
(a) Short-term borrowings	3(a)	14,930,060.00	15,773,060.00
(b) Trade Payables	3(b)	1,832,883.26	3,817,080.78
(c) Other Current liabilities	3(c)	205,370,959.00	166,636,360.00
(d) Short-term provisions	3(d)	3,751,255.00	6,096,722.00
Total		254,160,153.22	217,922,812.22
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	4	5,541,481.00	6,741,208.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments	5	322,103.41	322,103.41
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	6(a)	186,881,700.00	138,718,530.00
(c) Trade receivables	6(b)	1,470,899.61	2,313,871.87
(d) Cash and cash equivalents	6(c)	4,830,395.20	1,100,685.94
(e) Short-term loans and advances	6(d)	38,730,946.00	38,010,446.00
(f) Other current assets	6(e)	16,382,628.00	30,715,967.00
Total		254,160,153.22	217,922,812.22

Notes on Accounts 1-15

As per our attached report of even date
For Mukherjee Choudhury & Associates
Chartered Accountants

MUKHERJEE CHOUDHURY & ASSOCIATES • CHARTERED ACCOUNTANTS • RANCHI PH-2206587

Swati Mukherjee, F.C.A., DISA
Partner,(Mem. No. 75225)
Place: Ranchi Dated: 30th Sept. 2015

For & on behalf of the Company

Naushad Alam
Managing Director

Md. Imran
Director

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MAGARIA BUILDERS & DEVELOPERS PVT. LTD
PATHALKUDWA CHOWK, RANCHI - 834002

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

(Amt. in Rs.)

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	7	47,607,514.00	160,045,807.00
II. Other Income	8	282,150.00	190,400.00
III. Total Revenue (I +II)		47,889,664.00	160,236,207.00
IV. Expenses:			
Cost of materials consumed	9	57,860,297.00	73,597,592.00
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, WIP and Stock-in-Trade	10	(48,143,370.00)	48,397,472.00
Employee benefit expense	11	28,222,409.00	26,519,277.00
Financial costs	12	431,329.00	360,245.00
Depreciation and amortization expense	13	1,214,727.00	1,018,300.00
Other expenses	14	4,326,294.36	8,354,455.00
Total Expenses		43,709,989.48	157,347,341.00
V. Profit before exceptional and extraordinary items and tax		4,187,674.52	2,888,866.00
VI. Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)		4,187,674.52	2,888,866.00
VIII. extraordinary items		0.00	0.00
IX. Profit before tax (VII - VIII)		4,187,674.52	2,888,866.00
X. Tax expense:			
(1) Current tax		1,512,268.00	2,397,169.00
(2) Deferred tax		0.00	0.00
XI. Profit(Loss) from the perid from continuing operations		2,675,406.52	4,844,995.00
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		2,675,406.52	4,844,995.00
XVI. Earning per equity share:			
(1) Basic		2,668.52	4,213.00
(2) Diluted		2,668.52	4,213.00

As per our attached report of even date
For Mukherjee Choudhary & Associates
Chartered Accountants

Swati Mukherjee, F.C.A., DISA
Partner, Membership No. 075
Place: Ranchi Date : 30th Sept.2015

Notes on Accounts 1-15
For & on behalf of the Company

Noushad Alam
Managing Director

Md. Imran
Director

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NIAGANER BUILDERS & DEVELOPERS PVT. LTD.
PATHALKUDWA CHOWK, RANCHI - 834001

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

NOTE - 1 - SHARE CAPITAL

SL.NO.	PARTICULARS	2015	2014
	Authorised Capital 5000 share of Rs. 100 each	500,000.00	500,000.00
1	Issued Subscribed and Paid up Capital 1,150 share of Rs. 100 each	115,000.00	115,000.00
	TOTAL	115,000.00	115,000.00

Details of shareholders holding more than 5% shares in

	Name of the shareholder	No. of Shares	% Holding
1	Naushad Alam	325	28.26
2	Nikhat Fatima	165	14.35
3	Md. Imtiaz	165	14.35
4	Md. Imran	165	14.35
5	Aftab Ahmad	165	14.35
6	Noor Saba	165	14.34
	TOTAL	1150	100

NOTE - 2 - RESERVE & SURPLUS

SL.NO.	PARTICULARS	2015	2014
1	Balance as per last Balance Sheet	25,484,589.44	20,639,589.98
2	Addition during the Year	2,675,406.52	4,844,999.46
	TOTAL	28,159,995.96	25,484,589.44

NOTE -3 - CURRENT LIABILITIES

NOTE - 3 (a) - Short term Borrowings (Unsecured Loan & Advances)

SL.NO.	PARTICULARS	2015	2014
1	Loan from Others	13,955,323.00	14,048,323.00
2	Loan from Directors	974,737.00	1,724,737.00
	TOTAL	14,930,060.00	15,773,060.00

NOTE - 3 (b) - Trade Payables (Sundry Creditors)

SL.NO.	PARTICULARS	2015	2014
1	Aluminium House	301,879.85	301,880.27
2	Aligarh Ply	0.00	15,990.50
3	A To Z Building Material Pvt. Ltd.	0.00	46,787.50
4	Babita Devi	0.00	0.00
5	Budha Pavers & Tiles Pvt. Ltd	0.00	177,042.00
6	Bolbum Agency	0.00	645,041.00
7	B S Enterprises	0.00	0.00

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RANCHI
PH.-2206587

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8	Ceramic Enterprises	0.00	73,544.00
9	Colour Syndicate	0.00	32,915.00
10	CBW - Ita Udyog	39,250.00	
11	Devnandan Ramco Asbestos	107,100.00	
12	Ganga Enterprise	0.00	343,990.00
13	Gharana Traders	244,493.00	-
14	Green Commando Security Forces	18,600.00	
15	Globe Electricals	0.00	6,000.00
16	Heidelberg Cement	0.00	16,315.00
17	Harendra Kumar	176,770.00	0.00
18	Indian Ex Army Security Servic	68,300.00	77,215.44
19	International Bath Concept	12,114.00	0.00
20	International Pipe & Sanitary Stores	187,883.30	418,319.90
21	Kasera Iron & Steel Pvt Ltd.	213,516.00	0.00
22	Kavish Infrastructure	0.00	32,407.00
23	Macro Cosmic Engineering Pvt. Ltd.	0.00	42,450.00
24	Lalbhai Constructions	0.00	916,774.00
25	Maa Sai Marble	0.00	0.00
26	Magadh Iron P.Ltd	0.00	0.00
27	Mahavira Electric Co	86,385.00	249,295.45
28	Maa Gayatri Traders	34,907.11	0.00
29	Miraj Electricals	0.00	154,959.69
30	MD Steel	85,333.00	0.00
31	National Enterprises	0.00	192,468.64
32	Prasad Enterprises	0.00	3,200.00
33	Raj Intelligent Security Force	0.00	0.00
34	R. S. Bricks	211,365.00	0.00
35	Rishikesh Kumar	0.00	30,272.39
36	Shivam Ply	0.00	0.00
37	Shiva Traders	0.00	0.00
38	Shyama Enterprise	44,638.00	0.00
39	S.R Enterprises	0.00	7,613.00
40	Sarv System & Communication Pvt. Ltd.	0.00	32,600.00
41	Tirupati Ecotech Pvt. Ltd.	349.00	0.00
		1,832,883.26	3,817,080.78

NOTE - 3 (e) - Other Current Liabilities

(i).Advance from Customers Against Flats & Shops

PROJECT - LAKE VIEW COMPLEX, RANCHI

SL.NO.	PARTICULARS	2015	2014
1	Bilquis Bari	2,235,000.00	2,235,000.00
2	Ejaj Ahmad	1,200,000.00	1,200,000.00
3	Hasnain Ahmad	1,520,000.00	1,520,000.00
4	Mumtaz Alam Khan (Shop - LVC)	440,055.00	440,055.00
5	Rabiul Islam & Nazma Sultan	1,670,550.00	1,670,550.00
6	Rahman M. Khalil	917,000.00	917,000.00
7	Sadab Tayib	947,000.00	947,000.00
8	Shabana Jalil	1,300,000.00	1,300,000.00
9	Tarannum Mumtaz	965,000.00	965,000.00
	TOTAL - A	11,194,605.00	11,194,605.00

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PROJECT - FAZAL IMAM COMPLEX

SL.NO.	PARTICULARS	2015	2014
1	Abdul Kalim	0.00	1,930,000.00
2	Ahmad Ashfaq Karim	200,000.00	200,000.00
3	Ranjana Kumari	0.00	3,365,000.00
	TOTAL - B	200,000.00	5,495,000.00

PROJECT - KASHANA KOTHI

SL.NO.	PARTICULARS	2015	2014
1	Dabiruddin & Shabana Azmi	1,048,500.00	0.00
2	Danish Sami	3,000,000.00	0.00
3	Ghufran Zafri & Minhajuddin	2,438,500.00	2,109,500.00
4	Jamal Haider & Afsana Azmi	1,200,000.00	0.00
5	Mansoor Alam	2,200,000.00	0.00
6	Md Maqsood Alam & Irshat Praveen	2,631,500.00	800,000.00
7	Mobin Ahmad	500,000.00	0.00
8	Nigar Perween & Saman Fatima Zafar	1,600,000.00	1,600,000.00
9	Nusrat Jafri & Sajjad Jafri	1,480,000.00	0.00
10	Nusrat Zeba & Sabahuddin	2,148,500.00	1,101,000.00
	TOTAL - C	18,247,000.00	5,610,500.00

PROJECT - PUSHPANJALI MALL, BORING ROAD,PATNA

SL.NO.	PARTICULARS	2015	2014
1	Anshu Sinha & Ruby Devi	3,800,000.00	0
2	Asim Zafar	600,000.00	600,000.00
3	Ehyaul Islam	4,377,500.00	4,572,500.00
4	Hemant Kumar	1,850,000.00	1,850,000.00
5	Khateeb Ahmad	2,000,000.00	2,000,000.00
6	Mahmood Azam - & Office Flat	5,208,500.00	0.00
7	Naseer Zafar	1,000,000.00	0.00
8	Neelam Sinha	51,000.00	5,208,500.00
9	Neeraj Sinha	100,000.00	0.00
10	Onkar Prasad Srivastava	801,000.00	801,000.00
11	Poonam Kishore & sanjay Kishore	9,000,000.00	9,000,000.00
12	Shahnawaz Khan	2,950,000.00	1,750,000.00
13	Shyesta Sultana	400,000.00	400,000.00
14	Suchit Kumar	151,000.00	0.00
15	The Institute of Cost Accountants Of India	12,500,000.00	12,500,000.00
	TOTAL - D	44,789,000.00	38,682,000.00

PROJECT - SHANTILOK, SHEIKHPURA, PATNA

SL.NO.	PARTICULARS	2015	2014
1	Abhilash Kumar	686,001.00	686,001.00
2	Ajit Kumar Thakur	900,000.00	900,000.00
4	Akshay Kumar Sinha	1,211,000.00	1,211,000.00
5	Alok K. Jha & Priyanka Jha	1,867,000.00	1,867,000.00
6	Asha Devi	1,111,000.00	1,111,000.00
8	Balkrishna Pradhan	3,000,000.00	3,000,000.00

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9	Dinesh Kumar	2,460,250.00	2,460,250.00
10	Jitendeshwar Kumar Singh	1,249,000.00	1,249,000.00
11	Dinesh Kumar	1,500,000.00	1,500,000.00
12	Geeta Jaiswal & Abhishek Kumar	2,500,000.00	2,500,000.00
13	Gopal Saran Singh	1,000,000.00	1,000,000.00
14	Harendra Kumar	500,000.00	500,000.00
15	Ishki Viswakarma	351,000.00	351,000.00
16	Kumar Gaurav	730,000.00	730,000.00
17	Kusum Singh	800,000.00	800,000.00
18	Lal Badan Prasad	972,750.00	972,750.00
19	Mamta Mishra	2,588,200.00	200,000.00
20	Manish Kumar	369,000.00	405,000.00
21	Naveen Kumar	286,000.00	-
22	Pankaj Kumar Sinha	200,000.00	200,000.00
23	Rajani Kumari	370,000.00	370,000.00
24	Rajeev Kumar	1,496,500.00	1,531,500.00
25	Raj Kishor Prasad (Flat & Shop)	1,318,800.00	1,318,800.00
26	Rama Kanti Sinha	1,851,000.00	1,851,000.00
27	Ram Pravesh Sharma	2,775,000.00	2,775,000.00
28	Ramratan Thakur	2,039,900.00	2,039,900.00
29	Ravi Shankar Kumar	3,991,463.00	3,991,463.00
30	Sandeep Kumar & Neha Singh	761,000.00	761,000.00
31	Sanjay Kumar(H/O Priyanka Kumari)	858,550.00	858,550.00
32	Sanjay Kumar Purbey (Flat /Shop)	2,055,000.00	1,970,000.00
33	Sanjeev Kumar Jamuar - Flat	850,000.00	850,000.00
34	Santosh kumar Singh - Flat	2,400,000.00	2,200,000.00
35	Shashi Bhushan Saurabh	850,000.00	850,000.00
36	Singh-Son Arch Con	2,501,000.00	2,501,000.00
37	Suman Kumar	1,400,000.00	1,400,000.00
38	Sushma Sinha	1,400,000.00	1,400,000.00
39	Usha Sinha	1,526,000.00	1,526,000.00
40	Varun Kumar Shah	1,650,000.00	1,650,000.00
42	Vijay Kumar Sinha	1,679,846.00	1,600,000.00
43	Vijay Vallabh Singh	1,800,000.00	1,800,000.00
44			
45	TOTAL - E	58,155,260.00	54,887,214.00
46			

PROJECT - URMILA KUNJ - PATNA(SHANTILOK BLOCK A)

SL.NO.	PARTICULARS	2015	2014
1	Ajoy Kumar Das	2,500,000.00	2,500,000.00
2	Jaseem Akhtar	700,000.00	700,000.00
3	Jibendu Choudhary	1,951,000.00	1,426,000.00
4	Praveen Kumar	100,000.00	100,000.00
5	Ram Naresh Prasad	1,051,000.00	1,051,000.00
			0.00
	TOTAL - F	6,302,000.00	5,777,000.00

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PROJECT - A. K SEN TOWER RAJENDRA NAGAR - PATNA

SL.NO.	PARTICULARS	2015	2014
1	Inderjeet Singh- Flat	3,300,000.00	2,700,000.00
2	Neeraj Sen	100,000.00	0.00
3	Rahul Kumar	2,920,000.00	2,620,000.00
4	Sourav Kumar	426,000.00	426,000.00
5	Suchit Kumar	151,000.00	0.00
6	Yasir Imam Md	1,406,770.00	1,106,770.00
	TOTAL - G	8,303,770.00	6,852,770.00

PROJECT - HALIM TOWER, NALA ROAD - PATNA

SL.NO.	PARTICULARS	2015	2014
1	Anuj Kumar Goenka	500,000.00	500,000.00
2	Farzana ahmad	1,000,000.00	
3	Ibrar Ahmad	1,080,000.00	1,080,000.00
4	Md Sayed Arman Ahmad	2,000,000.00	1,500,000.00
5	Neeraj Sinha	600,000.00	600,000.00
6	Suchit Kumar	517,500.00	517,500.00
	TOTAL - H	5,697,500.00	4,197,500.00

PROJECT - KGN NAGMA ENCLAVE - PATNA

SL.NO	PARTICULARS	2015	2014
1	Asadullah Ghalib	1,100,000.00	550,000.00
2	Faulad Ahmad Ansari	950,000.00	250,000.00
3	Irshad Alam	1,600,000.00	1,200,000.00
4	Mushtari Hussain & Md. Jamil	1,282,000.00	432,000.00
5	Nigar Parween	400,000.00	0.00
6	Rashid Tanweer	1,100,000.00	300,000.00
7	Rizwan Ahmad	1,100,000.00	
8	Rupa Sinha	50,000.00	50,000.00
9	Saba Afreen	300,000.00	300,000.00
10	Shabana Nasreen	855,000.00	450,000.00
11	Shahnawaz Zafar	1,500,000.00	500,000.00
	TOTAL - I	10,237,000.00	4,032,000.00

PROJECT - MEGHA ENCLAVE SUGNA ROAD, KAHGAUL - PATNA

SL.NO.	PARTICULARS	2015	2014
1	Ajay Kumar	2,100,000.00	1,450,000.00
2	Bhupendra kumar	1,300,000.00	800,000.00
3	Birendra Kr. Yadav & Nibha Devi	101,000.00	0.00
4	Dilip Kumar	1,500,000.00	0.00
5	Jai Kishore Singh	2,009,150.00	0.00
6	Manish Kumar	1,501,000.00	0.00
7	Meera Kumari	3,265,000.00	0.00
8	Nagendra Kumar Singh & Madhu Singh	1,343,600.00	0.00
9	Rahul Kumar Sharma	2,000,000.00	0.00
10	Shail Devi & Abhyas Kumar	2,400,000.00	1,100,000.00
11	Sunil Kumar	1,400,000.00	
	TOTAL - J	18,919,750.00	3,350,000.00

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[illegible] - GAFA ENCLAVE - PATNA

	PARTICULARS	2015	2014
	Md. Shahid Khan	[illegible]	[illegible]
	TOTAL - K	[illegible]	[illegible]

PROJECT - MRF GREEN (NORMA II) - PATNA

SL NO	PARTICULARS	2015	2014
1	Dr. Ahmad Rizwan Lasrin	[illegible]	[illegible]
2	Nasimul Haque	[illegible]	[illegible]
	TOTAL - L	[illegible]	[illegible]

PROJECT - ADV ACN FLAT & SHOP - PATNA

SL NO	PARTICULARS	2015	2014
1	Meena Kumari	[illegible]	[illegible]
2	Sanjay Kumar Sing & Amita Singh	[illegible]	[illegible]
	TOTAL - M	[illegible]	[illegible]
	GRAND TOTAL (A+B+C+D+E+F+G+H+I+J+K+L+M)	[illegible]	[illegible]

SL NO	PARTICULARS	2015	2014
	b - ADVANCE FROM OTHERS		
1	Hemlata Jha-Adv-Fraser Road Project	150,000.00	150,000.00
2	Investcare(Adv)	50,000.00	50,000.00
3	Amrita Building Construction Pvt. Ltd.	0.00	2,000,000.00
4	Javed Ahmad	0.00	0.00
5	Nand Kishore-Madhuban Complex	0.00	0.00
6	Refundable ag. Flats	604,000.00	1,166,747.00
7	Advance Receive from KMCH	19,533,890.00	19,533,890.00
8	Security Deposit (Reliance)	535,184.00	535,184.00
9	Security Deposit (Rent)	690,000.00	959,950.00
	TOTAL - A	21,563,074.00	24,395,771.00

3 (c)-TOTAL OTHER CURRENT LIABILITIES- (i + ii)	265,370,559.00	166,636,360.00

NOTE - 3 (d) - Short term Borrowings (Outstanding Liabilities)

SL NO	PARTICULARS	2015	2014
1	Auditor's Remuneration & Expenses	65,000.00	65,000.00
2	Directors Salary	260,000.00	681,978.00
3	ESIC Payable	5,205.00	0.00
4	Filing Fees	8,000.00	4,800.00
5	Staff Salarys Payable	138,050.00	0.00
6	Income Tax Payable	1,512,268.00	2,397,169.00
7	Labour Charges	230,960.00	1,080,900.00
8	Professional Fees	54,000.00	45,000.00
9	Provident Fund	40,980.00	99,618.00
10	Electricity Charges	17,334.00	0.00
11	Service Tax	265,376.00	584,550.00



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M/S NIAGAREE BUILDERS AND DEVELOPERS PVT. LTD.
INCOME TAX ASSESSMENT YEAR 2015 - 16
ACCOUNTING YEAR 01-04-2014 TO 31-03-2015.

NOTE - 4 OF FIXED ASSETS FORMING PART OF BALANCE SHEET ACCOUNT AS AT 31ST MARCH 2015

As per WDV Method

Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaning life as on	Days used in year	Rate of Dep.	Dep. Amount	Net block
			31/03/2014			31/03/2014				31/03/2015
P & M - Batch Mixing Plant	1-Apr-11	3,018,774	1,982,111	-	15	4380	365	19.32%	382,884	1,599,227
P& M - Motor Pump - Kirloskar	1-Apr-08	1,217,594	547,257		15	3285	365	21.65%	118,492	428,775
P & M - Motor Pump	1-Apr-10	61,101	30,493		15	4015	365	18.87%	5,755	24,738
P & M - Machinery	1-Apr-09	557,956	300,442		15	3650	365	21.15%	63,555	236,887
P & M - Telephone	1-Apr-10	35,475	20,687	15,000	5	365	365	92.93%	33,163	2,524
P & M - Battery	1-Apr-10	104,161	66,975		5	365	365	92.12%	60,857	5,208
P & M - Air Conditioner	1-Apr-10	21,860	12,125		15	4015	365	19.65%	2,382	9,743
P & M - Air Cooler	1-Apr-09	6,000	2,937		15	3650	365	20.40%	599	2,338
P & M - Aqua Guard	1-Apr-10	9,990	6,237		5	365	365	91.99%	5,738	499
P & M - JCB Excavator	1-Apr-11	2,060,000	816,621		15	4380	365	15.65%	129,412	687,209
P & M - Generator	1-Apr-14	25,452	5,750		15	1824	365	26.05%	1,496	4,252
P & M - Inverter	1-Apr-11	19,950	13,654		15	4380	365	19.59%	2,675	10,979
P & M - Printer	1-Apr-12	27,200	21,733		15	4748	365	19.20%	4,172	17,561
P & M - Computer	1-Apr-11	153,845	10,113		3	0	0	0.00%	10,113	-
P & M - Computer	1-Apr-13	28200	21803		3	731	365	0.748220253	16248	5555
P & M - Cycle	1-Apr-05	2010	783		5	-1461	-1461	0.644878375	183	100
P & M - MotorCycle	1-Apr-05	46700	3529		10	364	364	0.338398473	1194	2335
P & M - Maruti Zen	1-Apr-02	321850	8114		8	-1462	1462	0.962800468	-7879	16093
P & M - Tata Safari	1-Apr-01	855340	132764		8	364	364	0.677872013	89997	42767
P & M - Car - Chevrolet	1-Apr-09	421172	101995		8	1095	365	0.409960004	41712	60283
P & M - Car - wagaon - R	1-Apr-13	403277	134690		8	1460	365	0.377872585	50909	83781
P & M - Mahindra - Xylo	1-Apr-10	659959	215087		8	1460	365	0.374180894	80479	134612
Furniture & Fixture	1-Apr-10	83925	36338		10	2190	365	0.301180126	10980	25358
Office Space	1-Apr-10	2740329	2250369		60	20440	365	0.048749749	109709	2140657
TOTAL		12,890,131	6,741,708	15,000					1,014,727	5,841,491

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8	TDS on Petty Contractors	34,082.00	17,707.00
9	TDS on Professional Charges	0.00	0.00
10	Lift Installation	1,000,000.00	1,000,000.00
15	CCTV Installation	120,000.00	120,000.00
	TOTAL	3,751,255.00	6,096,772.00

NOTE - 5 - Non Current Investment

SL.NO.	PARTICULARS	2015	2014
1	Investment in Joint Venture	322,103.41	322,103.41
	TOTAL	322,103.41	322,103.41

NOTE -6 (a) - CURRENT ASSETS (Inventories)

SL.NO.	PARTICULARS	2015	2014
A	Stock at Site		
1	Cement	190,700.00	36,730.00
2	Iron & Steel	241,000.00	36,550.00
3	Sand, Chips & Bricks	236,000.00	41,650.00
	Total Stock at Site	667,700.00	114,930.00
1	W.I.P. - KMCH	15,780,000.00	19,420,000.00
2	W.I.P. - Patna Projects	150,995,000.00	96,944,600.00
3	W.I.P - Ranchi Projects	11,194,000.00	11,194,000.00
4	Finished Flats & Shops - Patna	8,245,000.00	11,045,000.00
		186,214,000.00	138,603,600.00
	TOTAL	186,881,700.00	138,718,530.00

NOTE -6 (b) - CURRENT ASSETS (Trade Receivables)

SL.NO.	PARTICULARS	2015	2014
	Advance to Suppliers		
1	A. K. Traders	0.00	77,115.00
2	Alstron Enterprises (Patna)	0.00	7,134.27
3	Balia Traders	0.00	150,000.00
4	Bharat Aluminium House	0.00	12,500.00
5	Heidelberg Cement	0.00	0.00
6	Industrial Fire Service	0.00	142,137.50
7	Johnson Lift (P) Ltd	1,000,000.00	1,205,061.00
8	Kumar Granites	0.00	91,000.00
9	Maa Sai Marbles	274,277.00	0.00
10	Miraj Electricals - Patna	14,676.31	0.00
11	M. D. Steels	0.00	28,513.00
12	Manoj Iron	0.00	300,000.00
13	Newarika Co. P. Ltd	0.00	25,000.00
14	Patna Enterprise	0.00	3,600.00
15	Rishikesh Kumar	82,327.42	0.00
16	Sharda Enterprise	0.00	112,000.00
17	Shelter Enterprise	99,305.00	0.00
18	Singhal Agency	0.00	90,631.10
19	Shiva Cement bhandar	0.00	46,200.00
20	Shivam Ply	0.00	4,000.00
21	Ultrateck Cement	313.88	18,980.00
	TOTAL - A	1,470,899.61	2,313,871.87

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NOTE -6 (c) - CURRENT ASSETS (Cash & Cash Equivalents)

SL.NO.	PARTICULARS	2015	2014
1	I C I C I Patna	414,208.54	267,606.84
2	S.B.I Katihar, Current Account 7673	1,386,472.00	10,515.00
3	P.N.B Patna, Current Account	60,307.20	60,307.20
4	Standard Chartered	1,331,766.31	62,686.31
5	Syndicate Bank Ranchi, Current Ac.	548,905.00	659,138.00
6	Cash In Hand	1,088,733.15	40,432.59
		4,830,395.20	1,100,685.94

NOTE -6 (d) - CURRENT ASSETS (Short Term Loans & Advances)

SL.NO.	PARTICULARS	2015	2014
	A. Loan to Director & Others		
1	Brijesh kumar	0.00	251,000.00
2	Chandra Bhan Singh	200,000.00	200,000.00
3	Foundation Engineering	1,960,000.00	1,960,000.00
4	Md. Mustaqeen	240,696.00	650,696.00
5	Narendra kumar - Patna (Loan)	150,000.00	150,000.00
6	Parwez Alam	30,000.00	30,000.00
7	Rajesh Kumar, Patna	32,000.00	32,000.00
8	Ramesh Kumar	40,000.00	40,000.00
9	Saptsshati Marketing	160,000.00	160,000.00
10	Shalinawaz Zafar	200,000.00	200,000.00
11	Md. Waseem	220,000.00	220,000.00
12	Nikhat Fatima	555,000.00	0.00
13	Azalfa Builders & Dev. Pvt Ltd.	1,575,000.00	0.00
14	Javed Junaid	200,000.00	0.00
15	Junaid Alam	50,000.00	0.00
	TOTAL - A	5,612,696.00	3,893,696.00

SL.NO.	PARTICULARS	2015	2014
	B. Advances To Others		
1	Advance Ag. Rent	9,000.00	9,000.00
2	Income Tax (Joint Venture)	76,102.00	76,102.00
3	Adv. For Lift -Kingsway Elevators (Ranchi)	61,000.00	61,000.00
4	Adv. For Lift -Odean Elevators (Ranchi)	56,000.00	56,000.00
5	Adv. For Lift - Ocean Elevators (Ranchi)	221,600.00	221,600.00
6	Adv. For Lift - ONYX Elevators (Patna)	350,000.00	350,000.00
	TOTAL - B	773,702.00	773,702.00

SL.NO.	PARTICULARS	2015	2014
	C. Security Deposits		
1	Security Deposit with K. M. C. H.	1,173,890.00	1,173,890.00
2	Security Deposit with D. S. C.	32,978.00	32,978.00
3	Deposit with Telephone Department	3,000.00	3,000.00
4	Security Deposit with Railways	50,000.00	50,000.00
5	Earnest Money	125,000.00	125,000.00
6	Security Deposit (Patna Rent)	18,000.00	18,000.00
7	Deposit - KMCH- Radiology Block	500,000.00	500,000.00
	TOTAL - C	1,902,868.00	1,902,868.00

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Sl. NO	PARTICULARS	2015	2014
	D. Advance Against Land		
1	Advance Against Land (Miscellaneous)	4,139,141.00	4,139,141.00
2	Kadru Project, Ranchi	1,036,000.00	716,000.00
3	Bariatu Project- Firoz Alam Nursing Home, ranchi	100,000.00	100,000.00
4	Ranchi Project - Irshad Alam	55,000.00	55,000.00
5	Ranchi Project - Ishtiaq Khan	158,000.00	158,000.00
6	Ranchi Project - Md. Dilawar	920,000.00	920,000.00
7	Ranchi Project - Ranjit Kumar	21,500.00	21,500.00
8	Apsara Cinema Hall Project - Patna	0.00	1,100,000.00
9	Boring Road Project, Patna	500,000.00	500,000.00
10	Dr Pravin Kumar	450,000.00	1,250,000.00
11	Exhibition Road Project, Patna	500,000.00	500,000.00
12	Nasha - 1, Phulwari Sharif, Patna	1,073,000.00	1,073,000.00
13	Nasha - 2, Phulwari Sharif, Patna	319,680.00	319,680.00
15	Sabzibagh Project,Kushana Kothi , Patna	700,000.00	700,000.00
16	Ramjeet Singh, Patna	235,000.00	235,000.00
17	Abhiyanta Nagar,Bailey Road Project, Patna	500,000.00	500,000.00
18	Alka, Phulwarisharif, Patna	100,000.00	100,000.00
19	Jagdeo Nagar Project, Patna	400,000.00	400,000.00
21	Megha Project , Khagaul, Patna	1,317,500.00	500,000.00
22	Pushpanjali Deeta Project, Patna	6,832,857.00	6,832,857.00
23	Rajendra Nagar Project, Patna	4,336,000.00	4,317,000.00
24	Rupaspur Project, Patna	151,000.00	151,000.00
25	Sai Heritage Site, Purnendunagar	100,000.00	100,000.00
26	Samanpura Project	6,000,000.00	6,000,000.00
27	Asha Sinha	200,000.00	200,000.00
	TOTAL - D	30,441,680.00	31,440,180.00
	TOTAL (A+B+C+D+E)	48,730,946.00	48,010,446.00

NOTE -6 (e) - CURRENT ASSETS (Other Current Assets)

Sl. NO	PARTICULARS	2015	2014
1	Income Tax deducted at Source (A/Y 15-16)	767,570.00	297,181.00
2	Advance Income Tax	650,000.00	450,000.00
3	Flat - Fazal Imam Complex	0.00	4,438,000.00
4	Shops - Fazal Imam Complex	3,019,424.00	6,062,800.00
5	Interest Paid on Service Tax	0.00	0.00
6	Service Tax	1,431,927.00	1,431,927.00
7	Receivable Ag sale of Flats - Ranchi	0.00	2,187,150.00
8	Receivable Ag sale of Flats - Patna	6,791,861.00	12,150,861.00
9	Receivable from Landowners	3,698,846.00	3,698,846.00
10	Income Tax deducted at Source (A/Y 14-15)	21,000.00	0.00
	TOTAL		715,967.00

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NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

NOTE - 7 - REVENUE FROM OPERATIONS

SL.NO.	PARTICULARS	2015	2014
	Receipts against Contract		
1	Katihar Medical College	13,749,510.00	5,777,125.00
2	Receipt from Yugrishi Charitable Trust	23,348,004.00	
	Receipt from Contruction & Development		
1	Sale of Flats	10,540,000.00	155,266,682.00
	TOTAL	47,637,514.00	161,043,807.00

NOTE - 8 - OTHER INCOME

SL.NO.	PARTICULARS	2015	2014
1	Rent /Miscellaneous Receipts	252,150.00	191,400.00
	TOTAL	252,150.00	191,400.00

NOTE - 9 - COST OF REVENUE / MATERIAL CONSUMED

SL.NO.	PARTICULARS	2015	2014
1	AC Installation	89,000.00	-
2	Cement	9,276,397.78	10,986,472.35
3	Binding Wire	74,738.00	0.00
4	Cost Of Land	0.00	15,906,507.00
5	CCTV Installation	0.00	120,000.00
6	Door & Windows Material	4,330,930.99	7,907,504.79
7	Electricity & Electrical Item	2,109,945.00	2,690,054.03
8	Earth Filling Expense	81,615.33	0.00
9	Fire Fighting Equipment Installation	0.00	103,700.00
10	Generator Installation	365,000.00	275,000.00
11	Iron & Steel	11,105,122.36	17,018,990.49
12	Lift Installation	560,000.00	4,102,589.00
13	Marble & Tiles	235,875.00	871,401.00
14	Paint & Paris	1,998,724.12	927,545.00
15	Pump & Motors	24,900.00	29,262.00
16	Sand Chips & Bricks	12,803,904.84	5,711,886.00
17	Sanitary & Pipe Fittings	4,998,340.40	3,509,229.25
18	Shuttering Materials	412,920.00	173,970.00
19	Site Expenses	1,067,483.00	
20	Stone and Chips	967,365.00	1,783,442.39
21	Soil Testing Expense	0.00	89,184.00
22	Tiles, Mosaic & Kota Stones	7,115,398.00	1,292,105.00
23	Transportation & Carriage	61,708.00	73,310.00
24	Water Proofing Expense	180,930.00	25,440.00
	TOTAL	57,860,297.82	73,597,592.30

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NOTE - 10 - Changes in Inventories of finished goods, W.I.P and Stock in Trade

SL.NO.	PARTICULARS	2015	2014
1	Stock at Site as on 31.03.15	661,400.00	114,960.00
2	Work in Progress as on 31.03.15	177,060,000.00	121,538,000.00
	Finished Flats & Shops as on 31.03.15	8,245,400.00	11,015,000.00
3	Less : Opening Stock	186,881,700.00	118,718,530.00
4	Work in Progress	114,960.00	295,202.00
	Finished Flats & Shops	121,538,000.00	182,361,000.00
		11,015,000.00	
		118,718,530.00	182,656,202.00
	TOTAL	48,163,170.00	43,937,672.00

NOTE - 11 - EMPLOYEE BENEFIT EXPENSE

SL.NO.	PARTICULARS	2015	2014
1	Salary to Staff	2,816,785.00	3,264,961.00
2	Salary & Wages to Site Workers	19,526,983.00	20,457,988.00
3	Salary to Directors	3,360,000.00	2,496,000.00
4	Employers Con. To P.F	154,156.00	168,356.00
5	Employers Contribution to ESIC	38,343.00	0.00
6	Staff Welfare	196,142.00	131,966.00
7	Labour Welfare	230,000.00	0.00
	TOTAL	26,322,409.00	26,519,271.00

NOTE - 12 - FINANCIAL COST

SL.NO.	PARTICULARS	2015	2014
1	Bank Charges & Commission	39,628.30	20,907.56
2	Interest on Income Tax	345,214.00	164,844.00
3	Interest on TDS	386.00	16,082.00
4	Interest on Service Tax	45,480.00	158,914.00
5	Interest on Provident Fund	621.00	0.00
	TOTAL	431,329.30	360,747.56

NOTE - 13 - DEPRECIATION & AMORTISATION

SL.NO.	PARTICULARS	2015	2014
1	Depreciation on Tangible Assets	1,214,727.00	1,183,300.00
	TOTAL	1,214,727.00	1,183,300.00

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CHARTERED ACCOUNTANTS

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