15-16

ASHRAY NIRMAN INDIA PRIVATE LIMITED

cement of Profit and Loss for the year ended March 31, 2016

*Amount in*

| | Note | Year ended March 31, 2016 | Year ended March 31, 2015 |
|---|---|---|---|
| Revenue from operations | 11 | 0.00 | 0.00 |
| Other income | 12 | 0.00 | 0.00 |
| **Total revenue** | | 0.00 | 0.00 |
| **Expenses** | | | |
| Employee benefits expense | 13 | 0.00 | 0.00 |
| Depreciation and amortisation expense | 8 | 0.00 | 0.00 |
| Other expenses | 14 | 188,171.00 | 193,148.00 |
| **Total expenses** | | 188,171.00 | 193,148.00 |
| **Profit before exceptional items and tax** | | (188,171.00) | (193,148.00) |
| **Profit before tax** | | (188,171.00) | (193,148.00) |
| **Tax expense:** | | | |
| Current tax expense for current year | | 0.00 | 0.00 |
| Current tax expense relating to prior years | | - | 0.00 |
| Less: MAT credit utilized/ (availed) | | 0.00 | 0.00 |
| Current tax | | 0.00 | 0.00 |
| Deferred tax | | | |
| Total tax expense | | 0.00 | 0.00 |
| **Profit for the year** | | (188,171.00) | (193,148.00) |

In terms of over separate report of even date.

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

For Alok K Singh & Co.
Chartered Accountants

(Alok Kumar Singh)
Partner

Date : 25.08.2016
Place : Patna

Director Director

M/s Sai Ashray Nirman India Pvt. Ltd.
Director

ALOK K SINGH & CO. PATNA CHARTERED ACCOUNTANTS

## 3. Share capital

*Amount in ₹*

| | As at March 31, | |
|---|---|---|
| | **2016** | 2015 |
| *Authorised* | | |
| 5,000 (previous year 5,000) equity shares of ₹ 100 each | **500,000.00** | 500,000.00 |
| | **500,000.00** | 500,000.00 |
| ***Issued, subscribed and fully paid-up*** | | |
| 5,000 (previous year5,000) equity shares of ₹ 100 each | **500,000.00** | 500,000.00 |
| | **500,000.00** | 500,000.00 |

***Reconciliation of shares outstanding at the beginning and at the end of the reporting period***

| | As at March 31, | | | |
|---|---|---|---|---|
| | **2016** | | 2015 | |
| | **Number** | **Amount in ₹** | Number | Amount in ₹ |
| **Equity shares** | | | | |
| At the commencement of the year | **5,000** | 500,000.00 | 5,000 | 500,000.00 |
| At the end of the year | **5,000** | 500,000.00 | 5,000 | 500,000.00 |

***Rights, preferences and restrictions attached to equity shares***

The Company has one class of equity shares having a par value of ₹ 100 each. Each shareholder is eligible for one vote per share held. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company after distribution of all preferential amounts, in proportion to their shareholding.

***Particulars of shareholders holding more than 5% shares of a class of shares***

| | As at March 31, | | | |
|---|---|---|---|---|
| | **2016** | | 2015 | |
| | Number | % of total shares in the class | Number | % of total shares in the class |
| **Equity shares of ₹ 100 each fully paid up held by** | | | | |

M/s Sai Ashray Nirman India Pvt. Ltd.

Director

ALOK K SINGH & CO. ★ PATNA ★ CHARTERED ACCOUNTANTS

4. Reserves and surplus

*Amount in ₹*

| | As at March 31, 2016 | As at March 31, 2015 |
|---|---|---|
| **Securities premium** | **500,000.00** | 500,000.00 |
| **Surplus in statement of profit and loss** | | |
| At the commencement of the year | **-490,147.00** | -296,999.00 |
| Add: Profit for the year | **-188,171.00** | -193,148.00 |
| | -678,318.00 | -490,147.00 |
| **Total reserves and surplus** | **-178,318.00** | 9,853.00 |

5. **Long-term Liabilities**

*Amount in ₹*

| | As at March 31, 2016 | As at March 31, 2015 |
|---|---|---|
| **(Unsecured)** | | |
| Loan from related parties | **2,556,000.00** | 1,686,000.00 |
| | **2,556,000.00** | 1,686,000.00 |

ALOK K SINGH & CO. CHARTERED ACCOUNTANTS PATNA

M/s Sai Ashray Nirman India Pvt. Ltd.

Director

6. Other current liabilities

*Amount in ₹*

| | As at March 31, | |
|---|---|---|
| | 2016 | 2015 |
| Employee related liabilites | - | - |
| | - | - |
| | - | - |

7. Short-term provisions

*Amount in ₹*

| | As at March 31, | |
|---|---|---|
| | 2015 | 2015 |
| Audit fee payable | 5,000.00 | 5,000.00 |
| Rent payable | 120,000.00 | - |
| Electric Payable | 60,000.00 | - |
| | 185,000.00 | 5,000.00 |

ALOK K SINGH & CO. PATNA CHARTERED ACCOUNTANTS

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M/s Sai Ashray Nirman India Pvt. Ltd.

Director

## 9. Long-term loans and advances

*Amount in ₹*

| | As at March 31, | |
|---|---|---|
| | **2016** | 2015 |
| **(Unsecured, considered good)** | | |
| INVESTMENT IN JOINT VENTURE | **1,075,000.00** | 1,675,000.00 |
| Loans and advances to related parties | - | - |
| | **1,075,000.00** | 1,675,000.00 |

## 10. Cash and bank balances

*Amount in ₹*

| | As at March 31, | |
|---|---|---|
| | **2016** | 2015 |
| **Cash and cash equivalents** | | |
| Cash on hand | **40,773.00** | 14,693.00 |
| Balances with banks | - | |
| - On current accounts-ALLAHABAD BANK-50128964980 | **1,046,089.00** | 11,160.00 |
| | **1,086,862.00** | 25,853.00 |

ALOK K SINGH & CO. CHARTERED ACCOUNTANTS PATNA

M/s Sai Ashray Nirman India Pvt. Ltd.

Director

## 11. Revenue from operations

*Amount in ₹*

| | Year ended March 31, | |
|---|---|---|
| | **2016** | 2015 |
| Photography services | - | - |
| | - | - |

## 12. Other income

*Amount in ₹*

| | Year ended March 31, | |
|---|---|---|
| | **2016** | 2015 |
| Miscellaneous income | - | - |
| | - | - |

## 13. Employee benefits expense

*Amount in ₹*

| | Year ended March 31, | |
|---|---|---|
| | **2016** | 2015 |
| Salaries and wages | - | - |
| | - | - |

ALOK K SINGH & CO. CHARTERED ACCOUNTANTS PATNA

M/s Sai Ashray Nirman India Pvt. Ltd.

Director

## 14. Other expenses

*Amount in ₹*

| | Year ended March 31, | |
|---|---|---|
| | 2016 | 2015 |
| Consumption of stores and spares | - | - |
| Power and fuel | 60,000.00 | 60,000.00 |
| Rent | 120,000.00 | 120,000.00 |
| Repairs and maintenance | | |
| - Plant and machinery | - | - |
| Printing & stationary | 100.00 | 650.00 |
| Telephone expenses | - | - |
| Travelling and conveyance | - | - |
| Accounting Charges | - | - |
| Legal and professional charges | - | - |
| Bank charges | 71.00 | 98.00 |
| Auditors' remuneration (Refer Note (i) below) | 5,000.00 | 5,000.00 |
| Miscellaneous expenses | 3,000.00 | 7,400.00 |
| | 188,171.00 | 193,148.00 |

**(i) Payments to the Auditors Comprises :**

*Amount in ₹*

| | Year ended March 31, | |
|---|---|---|
| | 2016 | 2015 |
| Statutory audit fee | 5,000.00 | 5,000.00 |
| | 5,000.00 | 5,000.00 |

ALOK K SINGH & CO. CHARTERED ACCOUNTANTS PATNA

For M/s Ashray Nirman India Pvt. Ltd.

Director