

M/S GRIH BHOOMI NIRMAN PRIVATE LIMITED

ADDRESS:-

**C/O.-RAM KRIPAL SINGH, SAGUNA MORE, GAS GODOWN ROAD,
DANAPUR CANT, PATNA- 801503 (BIHAR)**

AUDIT REPORT

FOR THE FINANCIAL YEAR:- 2015-16

Auditor

SATENDRA & Co.

Chartered Accountants

1E, 1st Floor, Shambhu Nath Plaza

New Dak Bunglow Road

PATNA-800 001

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BOARD 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, 2016**.

1. FINANCIAL RESULTS

The Company's financial performances for the year under review along with previous year's figures are given hereunder:

Particulars	2015-16	2014-15
Net Sales /Income from Business Operations	4,88,918.52	2,99,745.50
Other Income	0.00	0.00
Total Income	4,88,918.52	2,99,745.50
Less: Interest	0.00	0.00
Profit before Depreciation	4,88,918.52	2,99,745.50
Less: Depreciation	1,05,289.00	1,88,205.00
Profit after depreciation and Interest	3,83,629.52	1,11,540.50
Less: Current Income Tax	1,32,572.00	64,810.00
Less: Previous year adjustment of Income Tax	0.00	0.00
Less: Deferred Tax (Assets)	(14,030.00)	(30,344.00)
Net Profit after Tax	2,65,087.52	77,074.50
Dividend (including Interim if any and final)	0.00	0.00
Net Profit after dividend and Tax	2,65,087.52	77,074.50
Amount transferred to General Reserve	0.00	0.00
Balance carried to Balance Sheet	2,65,087.52	77,074.50
Basic Earnings per share	8.84	2.57
Diluted Earnings per Share	0.00	0.00

2. DIVIDEND

No Dividend was declared for the current financial year due to conservation of Profits/due to loss incurred by the Company /due to insufficient profit.

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

The provisions of Section 125(2) of the Companies Act, 2013 do not apply as there was no dividend declared and paid last year.

4. REVIEW OF BUSINESS OPERATIONS AND FUTURE PROSPECTS

Your Directors wish to present the details of Business operations done during the year under review:

- a. Production and Profitability
- b. Sales
- c. Marketing and Market environment
- d. Future Prospects including constraints affecting due to Government policies

5. 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

No material changes and commitments affecting the financial position of the Company occurred between the end of the financial year to which this financial statements relate on the date of this report

6. CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO

The provisions of Section 134(m) of the Companies Act, 2013 do not apply to our Company. There was no foreign exchange inflow or Outflow during the year under review.

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

The Company does not have any Risk Management Policy as the elements of risk threatening the Company's existence are very minimal.

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

The Company has not developed and implemented any Corporate Social Responsibility initiatives as the said provisions are not applicable.

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

There were no loans, guarantees or investments made by the Company under Section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

10. PARTICULARS OF CONTRACTS OR ARRANGEMENTS MADE WITH RELATED PARTIES

There was no contract or arrangements made with related parties as defined under Section 188 of the Companies Act, 2013 during the year under review.

11. EXPLANATION OR COMMENTS ON QUALIFICATIONS, RESERVATIONS OR ADVERSE REMARKS OR DISCLAIMERS MADE BY THE AUDITORS AND THE PRACTICING COMPANY SECRETARY IN THEIR REPORTS

There were no qualifications, reservations or adverse remarks made by the Auditors in their report. The provisions relating to submission of Secretarial Audit Report in not applicable to the Company.

12. COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

13. 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 and is attached to this Report.

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

The Company had four Board meetings during the financial year under review.

15. 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, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.- Not applicable to Private Limited

Company.

Internal financial control means the policies and procedures adopted by the Company 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.

- (f) 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.

16. SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

The Company does not have any Subsidiary, Joint venture or Associate Company.

17. DEPOSITS

The Company has neither accepted nor renewed any deposits during the year under review.

18. DIRECTORS

There was no Director who got reelected/reappointed during the year under review.

19. DECLARATION OF INDEPENDENT DIRECTORS

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

20. STATUTORY AUDITORS

M/s Satendra & Co., Chartered Accountants, was appointed as Statutory Auditors for a period of one year in the Annual General Meeting held on 30th September, 2014. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of Section 141 of the Companies Act, 2013.

21. RISK MANAGEMENT POLICY

The Statement showing the details regarding the development and implementation of Risk Management Policy of the Company is furnished in Annexure.... and attached to this report. The risk management includes identifying types of risks and its assessment, risk handling and monitoring and reporting.

22. 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.

23. SHARES

a. **BUY BACK OF SECURITIES**

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

b. **SWEAT EQUITY**

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

c. **BONUS SHARES**

No Bonus Shares were issued during the year under review.

d. **EMPLOYEES STOCK OPTION PLAN**

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

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 reposed on your Company.

For GRIH BHOOMI NIRMAN PRIVATE LIMITED

Director

Director

Date:

Place:



Auditor's Report

To,
The Member of
M/s GRIH BHOOMI NIRMAN PRIVATE LIMITED

We have audited the accompanying standalone financial statements of **M/s GRIH BHOOMI NIRMAN PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **31st March, 2016**, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information, [in which are incorporated the Returns for the year ended on that date audited by the branch auditors of the Company's branches at (location of the branches)]

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 standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows 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.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these standalone 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 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 standalone financial statements.

OPINION

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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:

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at **March 31, 2016**;
- b) In the case of the Statement of Profit and Loss, of the profit of the Company for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows of the Company for the year ended on that date.

OTHER MATTER

We did not audit the financial statements/information of Nil (number) branches included in the standalone financial statements of the Company whose financial statements / financial information reflect total assets of Rs. Nil as at **31st March, 2016** and total revenues of Rs. Nil for the year ended on that date, as considered in the standalone financial statements. The financial statements/information of these branches have been audited by the branch auditors whose reports have been furnished to us, and our opinion in so far as it relates to the amounts and disclosures included in respect of these branches, is based solely on the report of such branch auditors.

Our opinion is not modified in respect of this matter.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Companies (Auditor's Report) Order, 2003 (the Order) issued by the Central Government of India in terms of Section 227(4A) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

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

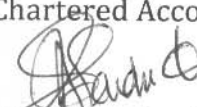
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

h) In our opinion proper books of account as required by law have been kept by the

- c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid standalone 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) The going concern matter described in sub-paragraph (b) under the Emphasis of Matters paragraph above, in our opinion, may have an adverse effect on the functioning of the Company.
- f) On the basis of the written representations received from the directors as on **31st March, 2016** taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
- 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:
- The Company does not have any pending litigations which would impact its financial position.
 - The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

Place: Patna
Date: 03.09.2016



For SATENDRA & Co.
Chartered Accountants

(**CA. Satendra Kumar**)
Proprietor
M. No. 510200
F. Reg. No.-014382C

GRIH BHOOMI NIRMAN PRIVATE LIMITEDC/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)**BALANCE SHEET AS ON 31ST MARCH 2016**

Figures (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) Shareholders' Funds			
(a) Share Capital	A'	3,00,000.00	3,00,000.00
(b) Reserves and Surplus	B'	4,02,366.54	1,37,279.02
(c) Money Received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C'	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long-term Liabilities	D'	-	-
(d) Long-term provisions	E'	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F'	8,75,46,133.00	5,28,51,684.00
(b) Trade payables		13,97,036.00	11,32,150.00
(c) Other current liabilities	G'	16,75,729.34	3,30,200.00
(d) Short-term provisions	H'	1,32,572.00	64,810.00
TOTAL (In Rs.)		9,14,53,836.88	5,48,16,123.02
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I'	2,07,769.00	3,14,197.00
(ii) Intangible assets	J'	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K'	2,18,000.00	2,18,000.00
(c) Deferred tax assets (Net)		42,357.00	28,327.00
(d) Long-term loans and advances	L'	-	-
(e) Other non-current assets	M'	16,000.00	20,000.00
(2) Current assets			
(a) Current investments	N'	-	-
(b) Inventories	O'	7,39,12,343.20	4,89,46,981.00
(c) Trade receivables	P'	-	-
(d) Cash and cash equivalents	Q'	29,62,370.68	7,75,817.02
(e) Short-term loans and advances	R'	1,40,94,997.00	45,12,801.00
(f) Other current assets	S'	-	-
		0.00	-
TOTAL (In Rs.)		9,14,53,836.88	5,48,16,123.02

NOTES ON ACCOUNTS

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Notes refer to above are integral parts of financial statements
In terms of our separate report of even date annexed herewith.For **SATENDRA & Co.**
Chartered Accountants


CA. Satendra Kumar
Proprietor
M. No.- 510200
F. Reg. No.-014382C

Place: Patna
Date: 03-09-2016For and on behalf of Board of Directors
GRIH BHOOMI NIRMAN PRIVATE LIMITED

Directors

Directors

GRIH BHOOMI NIRMAN PRIVATE LIMITEDC/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)**PROFIT AND LOSS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2016**


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'	86,27,500.00	49,85,000.00
II.	Other income	2'	-	-
III.	Total Revenue (I+II)	(In Rs.)	86,27,500.00	49,85,000.00
IV.	Expenses:			
	Cost of materials consumed	3'	-	-
	Purchase of Stocks-in-Trade		3,13,25,547.00	2,94,75,286.00
	Changes in inventories of finished goods	4'	-	-
	Changes in inventories of WIP and Stock-in-Trade	5'	(2,49,65,362.20)	(2,53,37,736.00)
	Employees benefits expense	6'	2,93,600.00	3,17,057.00
	Finance costs	7'	-	-
	Depreciation and amortization expense	I + J	1,05,289.00	1,88,205.00
	Other expenses	8'	14,84,796.68	2,30,647.50
	Total expenses	(In Rs.)	82,43,870.48	48,73,459.50
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	3,83,629.52	1,11,540.50
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax	(V-VI)	3,83,629.52	1,11,540.50
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	3,83,629.52	1,11,540.50
X.	Tax expense: -			
	(1) Current tax	-	1,32,572.00	64,810.00
	(2) Deferred tax	-	(14,030.00)	(30,344.00)
XI.	Profit (Loss) for the period from continuing operations	(IX-X)	2,65,087.52	77,074.50
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)	2,65,087.52	77,074.50
XVI.	Earning per equity share:			
	(1) Basic		8.84	2.57
	(2) Diluted		-	-

NOTES ON ACCOUNTS

T'

Notes refer to above are integral parts of financial statements
In terms of our seprate report of even date annexed herewith.

For **SATENDRA & Co.**
Chartered Accountants


CA. Satendra Kumar
Proprietor
M.No.- 510200
F. Reg. No.-014382C



For and on behalf of Board of Directors
GRIH BHOOMI NIRMAN PRIVATE LIMITED

Directors

Directors

GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31ST MARCH, 2016

Particulars	Figures (In Rs.)	Figures as at the end of current reporting period	Figures (In Rs.) Figures as at the end of previous reporting period
Note No. - A Share Capital			
(a) AUTHORISED SHARE CAPITAL (50,000 Equity Shares of Rs.10/- Each)		5,00,000.00	5,00,000.00
(b) ISSUED, SUBSCRIBED & PAID UP CAPITAL (30,000 Equity Shares of Rs.10/- Each)		3,00,000.00	3,00,000.00
(In Rs.)		3,00,000.00	3,00,000.00
(c) RECONCILIATION STATEMENT			
Number of Shares at the beginning of the reporting period		30,000	30,000
Add: Number of Shares Issued during the reporting period		0	0
Less: Number of Share buy back during the reporting period		0	0
Number of Shares at the end of reporting period		30,000	30,000
(d) Shares in the company held by each Shareholders holding more than 5%	Percentage		
	2015-16	2014-15	
(1) Amresh Kumar	50.00%	50.00%	15,000
(2) Shashi Singh	50.00%	50.00%	15,000
Note No. - B Reserves and Surplus			
(a) Capital Reserves			-
Opening Balance		-	-
Addition During the Year		-	-
(b) Capital Redemption Reserve			-
Opening Balance		-	-
Addition During the Year		-	-
(c) Securities Premium Reserve			-
Opening Balance		-	-
Addition During the Year		-	-
(d) Debenture Redemption Reserve			-
Opening Balance		-	-
Addition During the Year		-	-
(e) Revaluation Reserve			-
Opening Balance		-	-
Addition During the Year		-	-
(f) Share Options Outstanding Account			-
Opening Balance		-	-
Addition During the Year		-	-
(g) Other Reserve			-
Opening Balance		-	-
Addition During the Year		-	-
(h) Surplus (Balance in Statement of Profit & Loss A/c)			-
Opening Balance		1,37,279.02	60,204.52
Addition During the Year		2,65,087.52	77,074.50
		4,02,366.54	
Less: -Dividend		-	
: -Bonus Shares		-	
: -Transfer		-	
(In Rs.)		4,02,366.54	1,37,279.02



GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31ST MARCH, 2016

Particulars	Figures (In Rs.)	Figures as at the end of current reporting period	Figures (In Rs.) Figures as at the end of previous reporting period
Note No. - C Long Term Borrowing			
(a) Bonds / debentures		-	-
(b) Term Loans		-	-
From Banks		-	-
From Others		-	-
(c) Deferred Payment Liabilities		-	-
(d) Deposits		-	-
(e) Loans and Advances From Related Parties		-	-
(f) Long term maturities of Finance Lease Obligations		-	-
(g) Other Loans and Advances		-	-
(In Rs.)		-	-
Note No. - D Other Long term Liabilities			
(a) Trade payables		-	-
(b) Other		-	-
(In Rs.)		-	-
Note No. - E - Long- Term Provisions			
(a) Provisions for employee benefits		-	-
(b) Others		-	-
(In Rs.)		-	-
Note No. - F Short - Term Borrowings			
(a) Loans repayable on demand		-	-
From Banks		-	-
From Other parties		-	-
(b) Loans and Advances from related parties		3,50,000.00	-
(c) Deposits		-	-
(d) Other Loans and Advances (Advance received from customers against Flat Booking)		8,71,96,133.00	5,28,51,684.00
(In Rs.)		8,75,46,133.00	5,28,51,684.00
Note No. - G Other Current Liabilities			
(a) Current maturities of long-term debts		-	-
(b) Current maturities of finance lease obligations		-	-
(c) Interest accrued but not due on borrowings		-	-
(d) Interest accrued and due on borrowings		-	-
(e) Income received in advance		-	-
(f) Unpaid Dividends		-	-
(g) Application money received for allotment of Securities		-	-
(h) Unpaid matured deposits and interest accrued thereon		-	-
(i) Unpaid matured debentures and interest accrued thereon		16,75,729.34	3,30,200.00
(j) Other Payables		-	-
Audit Fees	10,000.00	-	-
Expenses Payable	49,500.00	-	-
Service Tax Payable	16,16,229.34	-	-
(In Rs.)		16,75,729.34	3,30,200.00



GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31ST MARCH, 2016

Particulars	Figures (In Rs.)	Figures (In Rs.)	
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - H Short - Term Provisions			
(a) Provisions for employee benefits		-	-
(b) Provisions for Tax		1,32,572.00	64,810.00
	(In Rs.)	<u>1,32,572.00</u>	<u>64,810.00</u>
Note No. - K Non-current investments			
(a) Investment in Property		-	-
(b) Investment in Equity Instruments		-	-
(c) Investment in Preference Shares		-	-
(d) Investment in Government or Trust Securities		-	-
(e) Investment in debentures or bonds		-	-
(f) Investment in Mutual Funds		-	-
(g) Investment in Partnership Firms		-	-
Investment in Shree Balajee Traders		2,18,000.00	2,18,000.00
	(In Rs.)	<u>2,18,000.00</u>	<u>2,18,000.00</u>
Note No. - L Long - Term Loans and Advances			
(a) Capital advance		-	-
(b) Security Deposits		-	-
(c) Loans and Advances to related parties		-	-
(d) Other Loans and Advances		-	-
	(In Rs.)	<u>-</u>	<u>-</u>
Note No. - M Other Non-current Assets			
(a) Long Term Trade Receivables		-	-
(b) Preliminary Expenditure to the extent not written off		16,000.00	20,000.00
	(In Rs.)	<u>16,000.00</u>	<u>20,000.00</u>
Note No. - N Current investments			
(a) Investment in Equity Instruments		-	-
(b) Investment in Preference Shares		-	-
(c) Investment in Government or Trust Securities		-	-
(d) Investment in debentures or bonds		-	-
(e) Investment in Mutual Funds		-	-
(f) Investment in Partnership Firms		-	-
(g) Other Non-current Investments		-	-
	(In Rs.)	<u>-</u>	<u>-</u>



GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31ST MARCH, 2016

Particulars	Figures (In Rs.)	Figures (In Rs.)	
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - O Inventories			
(a) Raw Materials		-	-
(b) Work-in-progress		7,39,12,343.20	4,89,46,981.00
(c) Finished Goods		-	-
(d) Stock-in-Trade		-	-
(e) Stores and Spares		-	-
(f) Loose Tools		-	-
(g) Other		-	-
(In Rs.)		<u>7,39,12,343.20</u>	<u>4,89,46,981.00</u>
Note No. - P Trade Receivables			
(a) Trade Receivables within 6 months		-	-
(b) Trade Receivables above 6 months		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - Q Cash and Cash Equivalents			
(a) Balance with Banks:			
1 BOB Current A/C No.:-37240200000051 (M/S SHREE BALAJEE TRADERS)		2,451.00	5,713.00
2 BOB, DANAPUR PATNA, CURRENT A/C NO:- 37240200000034		10,106.37	31,557.00
3 H.D.F.C, RAJA BAZAR, PATNA, CURRENT A/C NO:- 16492020001066		21,82,220.58	2,19,291.51
(b) Cheques, drafts on hand		-	-
(c) Cash on hand		7,67,592.73	5,19,255.51
(d) Other		-	-
(In Rs.)		<u>29,62,370.68</u>	<u>7,75,817.02</u>
Note No. - R Short Term Loan & Advances			
(a) Loans and Advances to related parties		1,40,94,997.00	45,12,801.00
(b) Other Loans and Advances		-	-
(In Rs.)		<u>1,40,94,997.00</u>	<u>45,12,801.00</u>
Note No. - S Other Current Assets			
(a) TDS		-	-
(b) Advance Income Tax		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - T Contingent Liabilities and Commitments			
Contingent Liabilities: -			
(a) Claims against the company not acknowledged as debt		-	-
(b) Guarantees		-	-
(c) Other money for which the company is contingently liable		-	-
Commitments: -			
(a) Estimated amount of contracts remaining to be executed on capital account and not provided for		-	-
(b) Uncalled liability on shares and other investment partly paid		-	-
(c) Other		-	-
(In Rs.)		<u>-</u>	<u>-</u>



GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31ST MARCH, 2016

Particulars	Figures (In Rs.)	Figures (In Rs.)	
		Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 1 Revenue From Operation			
(a) Sale of Products		86,27,500.00	49,85,000.00
(b) Sale of Service		-	-
(c) Other Operating Revenues		-	-
(In Rs.)		<u>86,27,500.00</u>	<u>49,85,000.00</u>
Note No. - 2 Other Income			
(a) Interest Income		-	-
(b) Dividend Income		-	-
(c) Net gain / Loss on sale of investment		-	-
(d) Adjustment to the carrying amount of Investment		-	-
(e) Other non-operating Income		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - 3 Cost of materials consumed			
Opening Stock of Raw Materials		-	-
Add: Purchase of Raw Material		-	-
Carriage Inward		-	-
Less: Closing Stock of Raw Materials		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - 4 Changes in inventories of finished goods			
Opening stock of Finished goods		-	-
less: Closing stock of Finished goods		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - 5 Changes in inventories of WIP and Stock-in-Trade			
Opening stock of WIP and Stock-in-Trade		4,89,46,981.00	2,36,09,245.00
less: Closing stock of WIP and Stock-in-Trade		7,39,12,343.20	4,89,46,981.00
(In Rs.)		<u>(2,49,65,362.20)</u>	<u>(2,53,37,736.00)</u>
Note No. - 6 Employees benefits expense			
(a) Salaries and Wages		2,75,830.00	2,50,757.00
(b) Contribution to Provident and other funds		-	-
(c) Contribution to ESI		-	-
(d) Expenses on ESOP & ESPP		-	-
(e) Staffs Welfare Expenses		-	-
(f) Bonus Payments		17,770.00	66,300.00
(g) Gratuity Payments		-	-
(h) Ex-gratia Payments		-	-
(i) Other		-	-
(In Rs.)		<u>2,93,600.00</u>	<u>3,17,057.00</u>



GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

- "NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31ST MARCH, 2016

Particulars	Figures (In Rs.)	Figures as at the end of current reporting period	Figures (In Rs.) Figures as at the end of previous reporting period
Note No. - 7 Finance costs			
(a) Interest Expense		-	-
(b) Other Borrowing Cost		-	-
(c) Net Gain / Loss on foreign currency transactions and translations		-	-
(In Rs.)		-	-
Note No. - 8 Other Expenses			
(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit		10,000.00	10,000.00
- Tax Audit		-	-
- VAT Audit		-	-
- Internal Audit		-	-
- Special Audit u/s 142(2A) of I. Tax Act		-	-
- Special Audit u/s 233A of Companies Act		-	-
ii) For taxation Matters		-	-
iii) For Company law Matters		-	-
iv) For Management Services		-	-
v) For other Services		-	-
vi) For reimbursement of expenses		-	-
(b) Consumption of stores and spare parts		-	-
(c) Advertisement & Publicity		-	-
(d) Donation & Subscription		-	-
(e) Telephone, Mobile & Internet Expenses		26,760.00	24,335.00
(f) Legal Expenses		-	-
(g) News Paper & Periodicals		2,840.00	2,589.00
(h) Office Maintenance Expenses		-	-
(i) Printing & Stationery		38,720.00	35,203.00
(j) Travelling & Conveyance		50,220.00	41,850.00
(k) Vehicle Repair & Maintenance Expenses		12,365.00	-
(l) Vehicle Running Expenses		25,440.00	23,132.00
(m) Power and fuel		2,11,524.00	21,989.00
(n) Rent		4,32,000.00	20,000.00
(o) Repairs to buildings		-	-
(p) Repairs to machinery		-	-
(q) Insurance		-	-
(r) Rates and taxes		-	-
(s) Miscellaneous Expenses		51,100.00	42,583.00
(t) Director Remuneration		6,00,000.00	-
(u) Bank Charges		19,827.68	4,966.50
(v) Preliminary Expenses written off		4,000.00	4,000.00
(In Rs.)		14,84,796.68	2,30,647.50



GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

Note No.-J & K

Fixed Assets Statement Forming Part of Balance Sheet as on 31st March 2016

Date of Purchase / Put to use	Particular	Original Cost (Rs.)	Depreciation charged upto 31.03.2015	WDV as on 01.04.2015	Life as per Co. Act, 2013	Life Used till 31/03/2015	Remaining Life	Salvaged value	Depreciable amount over whole life	Excess Depreciation (Already charged)	Rate of Depreciation	Depreciation for the Year 2015-16	Adjusted with Retained Earning	Assets Written off	WDV M
Tangible Assets															
(A) Plant & Machinery															
03/02/2015	Vibrator	28,600.00	6,318.00	22,282.00	12.00	0.15	11.85	1,430.00	27,170.00	-	20.69%	4,610.00	-		
(B) Furniture and Fixtures															
01/01/2012	Furnitur & Fixtures	18,400.00	9,920.00	8,480.00	10.00	3.25	6.75	920.00	17,480.00	-	28.03%	2,377.00	-		
27/05/2014	Furnitur & Fixtures	1,87,600.00	48,563.00	1,39,037.00	10.00	0.84	9.16	9,380.00	1,78,220.00	-	25.51%	35,464.00	-		
(C) Other Assets															
01/01/2012	Computer	42,000.00	40,861.00	1,139.00	3.00	3.25	(0.25)	2,100.00	39,900.00	961.00	0.00%	-	-	1,139.00	
24/05/2014	Air Conditioner	13,000.00	5,859.00	7,141.00	5.00	0.85	4.15	650.00	12,350.00	-	43.89%	3,134.00	-		
03/06/2014	CC TV Camera	82,300.00	37,094.00	45,206.00	5.00	0.82	4.18	4,115.00	78,185.00	-	43.67%	19,743.00	-		
04/06/2014	Computer	30,000.00	13,522.00	16,478.00	5.00	0.82	4.18	1,500.00	28,500.00	-	43.65%	7,193.00	-		
10/06/2014	Mobile Phone	8,850.00	3,988.00	4,862.00	5.00	0.81	4.19	443.00	8,407.00	-	43.51%	2,116.00	-		
16/05/2014	Office Equipments	1,26,661.00	57,089.00	69,572.00	5.00	0.87	4.13	6,333.00	1,20,328.00	-	44.06%	30,652.00	-		
Total		5,37,411.00	2,23,214.00	3,14,197.00				26,871.00	5,10,540.00	961.00		1,05,289.00	-		2,
Intangible Assets															
Total		-	-	-				-	-	-		-	-		
Grand Total		5,37,411.00	2,23,214.00	3,14,197.00				26,871.00	5,10,540.00	961.00		1,05,289.00	-		2,



GRIH BHOOMI NIRMAN PRIVATE LIMITED

C/o- Ram Kripal Singh, Saguna More, Gas Godown Road,
Danapur Cant, Patna- 801503 (Bihar)

Fixed Assets Statement As Per Income Tax Act as on 31st March 2016

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				Figures (In Rs.)
			WDV 01.04.2015	Addition		Sale/ Scrap	Total As on 31.03.2016	On WDV	Addition		Total As on 31.03.2016	WDV As On 31.03.2016
				Ist Half	2nd Half				Ist Half	2nd Half		
Tangible Assets												
1	Vibrator	15.00%	26,455.00	-	-	-	26,455.00	3,968.00	-	-	3,968.00	22,487.00
2	Air Conditioner	15.00%	11,050.00	-	-	-	11,050.00	1,658.00	-	-	1,658.00	9,392.00
3	CC TV Camera	15.00%	69,955.00	-	-	-	69,955.00	10,493.00	-	-	10,493.00	59,462.00
4	Furnitur & Fixtures	10.00%	1,81,583.00	-	-	-	1,81,583.00	18,158.00	-	-	18,158.00	1,63,425.00
5	Mobile Phone	15.00%	7,522.50	-	-	-	7,522.50	1,128.00	-	-	1,128.00	6,394.50
6	Office Equipments	15.00%	1,07,661.85	-	-	-	1,07,661.85	16,149.00	-	-	16,149.00	91,512.85
7	Computer	60.00%	13,882.00	-	-	-	13,882.00	8,329.00	-	-	8,329.00	5,553.00
Current Year's Figures			4,18,109.35	-	-	-	4,18,109.35	59,883.00	-	-	59,883.00	3,58,226.35
Intangible Assets												
1	Goodwill											
2	Brands / trademarks											
3	Computer Software											
4	Mastheads and Publishing titles											
5	Mining Rights											
6	Copyrights, patents, Intellectual property rights, services and operating rights											
7	Recipes, Formulae, models, designs and prototypes											
8	Licenses and Franchise.											
9	Others											
Current Year's Figures			-	-	-	-	-	-	-	-	-	-
Grand Total			4,18,109.35	-	-	-	4,18,109.35	59,883.00	-	-	59,883.00	3,58,226.35



GRIH BHOOMI NIRMAN PRIVATE LIMITED, PATNA (F.Y. 2015-16)

SCHEDULE "T": SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS:

1. SIGNIFICANT ACCOUNTING POLICIES:

A. ACCOUNTING CONCEPTS:

These Financial statements have been prepared in accordance to 'GAAP'. The Company follows mercantile system of accounting. Accounting policies not referred to otherwise are consistent with generally accepted accounting principals. The Financial Statements have been prepared under the historical cost convention.

B. REVENUE RECOGNITION:

The Principal activity of the company is to develop the place of land on conversion agreement and sale it to prospective buyer under consideration to sale. The Company engaged in such activities commonly referred to as "real estate developers, builders or property developers. During the year management of company received advance from prospective buyer against and subject to different term and conditions specified in the agreement for sale. It may, however, be noted that in case of real estate sales, the seller "GRIH BHOOMI NIRMAN PRIVATE LIMITED" usually enters into an agreement for sale with the buyer at initial stages of construction and taken the advance from customer. When the construction is completes as per agreement all the rights & rewards of ownership are also considered to be transferred to buyer if the seller has entered into a legally enforceable agreement for sale with the company. When the seller has transferred to the buyer all the significant rights & rewards of ownership it would be appropriate to recognize revenue at that year according to AS- 9 Revenue Recognition issued by the Institute of Chartered Accountants of India.

C. INVENTORIES:

Inventories have been valued and certified by the Board of Directors. Inventory here includes W.I.P. of Rs.7,39,12,343/- which shows the cost incurred to construct the flats which are not complete till 31.03.2016

D. NOTES ON ACCOUNTS:

I. Contingent Liabilities: Nil

II. No personal expenses of Managing Director, directors and employees of the company have been charged to the revenue account, other than those payable under contractual obligation.

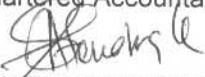
III. Additional information pursuant to Part II of Schedule VI. : Nil.

IV. Payment to Auditors for services rendered as statutory auditors Rs. 10,000/-

Signature to Schedule 'A' TO 'T'.

In terms of our report annexed.

For Satendra & Co.
Chartered Accountants


(CA.Satendra Kumar)
Proprietor

M. No. 510200
F. Reg. No. - 014382C

Place: Patna
Date: 03-09-2016

For, GRIH BHOOMI NIRMAN PRIVATE LIMITED

DIRECTOR

DIRECTOR

