ROOFTECH DEVELOPERS PRIVATE LIMITED

ADDRESS: FLAT NO 4E1,EAGLE APARTMENT,RAJAPUR PUL NEAR MAINPURA MASJID PATNA PATNA BR 800001 IN

CIN:- U45400BR2015PTC025282

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3. BALANCE SHEET AS ON 31ST MARCH, 2016
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REGISTERED OFFICE:-

FLAT NO 4E1,
EAGLE APARTMENT,
RAJAPUR PUL NEAR MAINPURA MASJID
PATNA
BR 800001
IN

BOARD OF DIRECTORS:-

1. SHAKIR AJAZ
2. RONAK ARA

AUDITOR

GUPTA SACHDEVA & CO.
CHARTERED ACCOUNTANTS

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ROOFTECH DEVELOPERS PRIVATE LIMITED

ADDRESS: FLAT NO 4E1,EAGLE APARTMENT,RAJAPUR PUL NEAR MAINPURA MASJID PATNA PATNA BR 800001 IN

CIN:- U45400BR2015PTC025282

To,
The members
ROOFTECH DEVELOPERS PRIVATE LIMITED

Your directors have pleasure in presenting their 1st Annual Report on the business and operations of the company together with the Audited Statement of Accounts for the year ended 31st March, 2016.

FINANCIAL RESULTS

S. No.	Particular	2015-16	2014-15
1.	Gross Income	-	-
2.	Profit before Interest & Depreciation	(11401.08)	-
3.	Finance Charges	-	-
4.	Net Profit before Depreciation	(11401.08)	-
5.	Depreciation/Amortization	-	-
6.	Profit before Tax	(11401.08)	-
7.	Provision for Taxation	-	-
8.	Profit after Tax	(11401.08)	-
9.	Proposed Dividend/Transfer to Reserves	-	-
10.	Surplus/(deficit) carried forward to Balance Sheet	(11401.08)	-

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TRANSFER TO RESERVES

No amount is proposed to be transferred to any reserve for the financial year.

DIRECTORS

All Directors are permanent and not liable for retirement by rotation.

AUDITORS' OBSERVATIONS

The observations of the auditors in their report are self-explanatory and therefore, in the opinion of the Directors, do not call for further comments under section 134(3)(f) of the Companies Act, 2013.

STATUTORY AUDITORS

GUPTA SACHDEVA & CO., Chartered Accountants, having its office at 101/103,Jagat Trade Centre, Frazer Road, Patna has been appointed as auditor of the Company at the previous AGM. There appointment is valid till sixth AGM from the initial AGM in which there appointment was made. There appointment for the year 2015-16 is subject to shareholders ratification in the AGM. They have accorded their consent to act as statutory auditor of the company for the year 2015-16 and a certificate has been obtained from them that satisfy the criteria specified under section 141 of the Companies Act, 2013. Further they ar exempted from attending the AGM of the company.

DEPOSITS

The details relating to deposits, covered under Chapter V of the Act,-

(a) Accepted during the year;

(b) remained unpaid or unclaimed as at the end of the year;

(c) Whether there has been any default in repayment of deposits or payment of inter thereon during the year and if so, number of such cases and the total amount involved-

(i) At the beginning of the year;

(ii) Maximum during the year;

(iii) At the end of the year;

The details of deposits which are not in compliance with the requirements of Chapter the Act:

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REVIEW OF OPERATION

During the year under review, the Company has achieved Turnover of Rs. NIL .

EXTRACT OF THE ANNUAL RETURN

The extract of the annual return in Form No. MGT – 9 shall form part of the Board's report.

CONSERVATION OF ENERGY

Energy conservation continues to receive priority attention at all levels. All efforts are made to conserve and optimize use of energy by continuous monitoring, improvement in maintenance and distribution systems and through improved operational techniques.

TECHNOLOGY ABSORPTION

Technology has a vital role to play in any modern workplace. Updation and absorption of technology is a continuous process. The company is constantly making efforts to adopt new technology to carry out its operations more efficiently and effectively.

FOREIGN EXCHANGE TRANSACTIONS

No foreign exchange transaction has been made during the year.

NUMBER OF MEETINGS OF THE BOARD

3 Board Meetings were held during the financial year from 06th Nov, 2015 to 31st March 2016.

MATERIAL CHANGES & COMMITMENT OCCURING AFTER THE BALANCE SHEET DATE

(Disclosure under section 134(3) (l) of the Companies Act, 2013)

There has not been any material changes and commitments affecting the financial position of the company which have occurred between the end of the financial year of the company to which the Balance Sheet relates and the date of this report.

DIVIDEND

Due to loss incurred by the company during the year the directors express their inability to recommend any dividend.

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PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186

NOT APPLICABLE

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES:

The particulars of every contract or arrangements entered into by the Company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto shall be disclosed in Form No. AOC -2. (Format enclosed)

DIRECTOR'S RESPONSIBILITY STATEMENT:

As required under section 134 (5) of the Companies Act, 2013 directors of your Company hereby state and confirm that:

1. The applicable Accounting Standards have been followed in preparation of annual accounts;

2. The accounting policies selected were applied consistently and the judgments and estimates made are reasonable and prudent so as to give a true and fair view of the State of affairs of the Company as at 31st March, 2016 and of the profit/loss for the year ended on that date;

3. Proper and sufficient care has been taken for 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 fraud and other irregularities;

4. The Annual Accounts for the year ended 31st March, 2016 have been prepared on a going concern basis.

5. Proper systems have been devised to ensure compliance with the provisions of all applicable laws and such systems were adequate and operating effectively.

For And on Behalf of the Board of Directors of
ROOFTECH DEVELOPERS PRIVATE LIMITED

ROOFTECH DEVELOPERS PVT. LTD. ROOFTECH DEVELOPERS PVT. LTD.

SHAKIR AJAZ Director RONAK ARA Director
(Director) (Director)

Place: PATNA
Date- 20/07/2016

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ROOFTECH DEVELOPERS PRIVATE LIMITED
BALANCE SHEET AS AT 31/03/2017

In ₹

	Note	31/03/2017	31/03/2016
...LIABILITIES			
...funds	2.1	100000.00	100000.00
	2.2	(496889.22)	(11401.08)
...surplus		-	-
...against share warrants		(396889.22)	88598.92
		-	-
...money pending allotment			
		-	-
...abilities			
...owings	2.3	742811.59	34940.00
...abilities (Net)		-	-
...m liabilities		-	-
...visions		-	-
		742811.59	34940.00
...ities			
...borrowings		-	-
...ities		-	-
...liabilities			
...provisions	2.4	6935734.00	5000.00
		-	-
		6935734.00	5000.00
TOTAL		7281656.37	128538.92
...t assets			
...ions			
...e assets			
...le assets	2.5	1087807.62	-
...work-in-progress		-	-
...assets under development		-	-
		-	-
		1087807.62	0.00
...investments		-	-
...tax assets (net)	2.6	226422.00	-
...loans and advances	2.7	3000.00	-
...current assets	2.8	-	-
		1317229.62	0.00
...assets			
...estments		-	-
	2.9	2675377.00	-
...ables		-	-
...cash equivalents	3.0	3277049.75	112538.92
...m loans and advances		-	-
...rent assets	3.1	12000.00	16000.00
		5964426.75	128538.92
TOTAL		7281656.37	128538.92

...t our attached report of even date

...JAMUAR & CO.
...TERED ACCOUNTANTS
...648C

...DRA KUMAR JAMUAR
...ER)
...00459

D.K. JAMUAR & CO. PATNA Chartered Accountants

For ROOFTECH DEVELOPERS PRIVATE LIMITED

ROOFTECH DEVELOPERS PVT. LTD.
Director

ROOFTECH DEVELOPERS PVT. LTD.
Director

SHAKIR AJAZ
(DIRECTOR)

RONAK ARA
(DIRECTOR)

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ROOFTECH DEVELOPERS PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

In ₹

	Note	31/03/2017	31/03/2016
operations		-	-
		-	-
		0.00	0.00
		-	-
s consumed		-	-
ock-in-Trade		2675377.00	-
tories of finished goods	3.2	(2675377.00)	
s and Stock-in-Trade	3.3		-
ts expense		147033.00	40.08
	3.4	61735.25	-
nd amortization expense	3.5	247685.38	11361.00
	3.6	255456.51	11401.08
	3.7	711910.14	
ceptional, extraordinary and prior period items		(711910.14)	(11401.08)
items		-	-
extraordinary and prior period items and tax		(711910.14)	(11401.08)
items		-	-
prior period items and tax		(711910.14)	(11401.08)
tax		-	-
		(711910.14)	(11401.08)
	3.8		
tax		-	-
for the period from continuing operations		(226422.00)	-
from discontinuing operations		(485488.14)	(11401.08)
of discontinuing operations		-	-
from Discontinuing operations (after tax)		-	-
for the period		-	-
equity share:		(485488.14)	(11401.08)
		-	-
		-	-

our attached report of even date
AMUAR & CO
ED ACCOUNTANTS
48C

RA KUMAR JAMUAR
ER)
00469

D.K. JAMUAR & CO. PATNA Chartered Accountants

For ROOFTECH DEVELOPERS PRIVATE LIMITED

ROOFTECH DEVELOPERS PVT. LTD.
Director

SHAKIR AJAZ
(DIRECTOR)

ROOFTECH DEVELOPERS PVT. LTD.
Director

RONAK ARA
(DIRECTOR)

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ROOFTECH DEVELOPERS PRIVATE LIMITED
Balance Sheet as at 31st March, 2016

(In Rs.)

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
EQUITY AND LIABILITIES			
Shareholder's Funds			
(a) Share Capital	1	100 000	-
(b) Reserves and Surplus	2	(11 461)	-
(c) Money received against Share Warrants		-	
Share Application Money pending allotment		-	-
Non-Current Liabilities			
(a) Long-Term Borrowings	3	34 940	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	4	-	-
(d) Long-Term Provisions	5	-	-
Current Liabilities			
(a) Short-Term Borrowings		-	-
(b) Trade Payables	6	-	-
(c) Other Current Liabilities		-	-
(d) Short Term Provisions	9	5 000	-
		-	
	TOTAL	128 539	-
ASSETS			
Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	10	-	-
(ii) Intangible Assets	11	-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible assets under development		-	-
(v) Fixed Assets held for Sale			
(b) Non-Current Investments	12	-	
(c) Deferred Tax Assets (Net)			-
(d) Long-Term Loans and Advances	13		-
(e) Other Non-Current Assets	14	-	-
Current Assets			
(a) Current Investments	15	-	-
(b) Inventories	16	-	-
(c) Trade Receivables	17	-	-
(d) Cash and Cash Equivalents	18	112 539	-
(e) Short-Term Loans and Advances	19	-	
(f) Other Current Assets	20	16 000	-
	TOTAL	128 539	-

The accompanying notes to the financial statements

As per our report of even date attached

For and on behalf of the Board

ROOFTECH DEVELOPERS PVT. LTD.

ROOFTECH DEVELOPERS PVT. LTD.

Director

Director

Director

Director

Date: 20/07/2016
Place: Patna

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ROOFTECH DEVELOPERS PRIVATE LIMITED

Profit & Loss Statement for year ended on 31st March 2016

(In Rs.)

Particulars	Note No	For the Year ended 31st March 2016	For the Year ended 31st March 2015
CONTINUING OPERATIONS			
Revenue from Operations	21		
Other Incomes	22		
Total Revenue (I + II)			
Expenses:			
Manufacturing Expenses			
Cost of Materials Consumed			
Purchases of Stock-in-Trade	23		
Changes in Inventories of Finished Goods WIP & Stock			
Other Manufacturing Expenses	24		
Administrative & Selling Expenses			
Employee Benefit Expenses	25		
Other Administrative and Selling Expenses			
Other Expenses	26	7,401.08	
Finance Costs	27	4,000.00	
Depreciation and Amortization Expense	28		
Total Expenses	10/11		
		(11,401.08)	
Profit before Exceptional and Extraordinary Items and Tax (III - IV)		(11,401.08)	
Exceptional Items			
Profit before Extraordinary Items and Tax (V - VI)		(11,401.08)	
Extra Ordinary Items			
Profit before Tax (VII - VIII)		(11,401.08)	
Tax Expense			
(1) Current tax			
(2) Deferred Tax			
Profit/ (Loss) for the period from Continuing Operations (IX - X)		(11,401.08)	
DISCONTINUING OPERATIONS			
Profit/Loss from Discontinuing Operations			
Tax Expense of Discontinuing Operations			
Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)			
TOTAL OPERATIONS			
Profit/ (Loss) for the Period (XI + XIV)		(11,401.08)	
Earnings Per Equity Share			
(1) Basic		(1.140)	
(2) Diluted		(1.140)	

The accompanying notes to the financial statements

As per our report of even date attached

ROOFTECH DEVELOPERS PVT. LTD.

Authorised Signatory

Director

GUPTA SACHDEVA & CO.
Chartered Accountants

PATNA

ROOFTECH DEVELOPERS PVT. LTD.

Director

Director

Date : 20/07/2016
Place: Patna

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ROOFTECH DEVELOPERS PRIVATE LIMITED
CIN : U45400BR2015PTC025282
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2017

In ₹

Particular	31/03/2017	31/03/2016
Cash Flows from Operating Activates		
Net Profit Before Tax and Extra Ordinary Items	-711910.14	-11401.08
Adjustment For		
Depreciation	247685.38	0.00
Foreign Exchange		
Gain or loss of Sale of Fixed assets		
Gain or loss of Investment		
Finance Cost	61735.25	40.08
Dividend Income		
Other adjustment of non cash item		
Other adjustment to reconcile Profit		
Total Adjustment to Profit/Loss (A)	309420.63	40.08
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	-2675377.00	0.00
Adjustment for Increase/Decrease in Trade Receivables		
Adjustment for Increase/Decrease in Other Current Assets	4000.00	-16000.00
Adjustment for Increase/Decrease in Trade Payable		
Adjustment for Increase/Decrease in other current Liabilities	6930734.00	5000.00
Adjustment for Provisions		
Total Adjustment For Working Capital (B)	4259357.00	-11000.00
Total Adjustment to reconcile profit (A+B)	4568777.63	-10959.92
Net Cash flow from (Used in) operation	3856867.49	-22361.00
Dividend Received		
Interest received		
Interest Paid		
Income Tax Paid/ Refund		
Net Cash flow from (Used in) operation before Extra Ordinary Items	3856867.49	-22361.00
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow From operating Activities	3856867.49	-22361.00
Cash Flows from Investing Activities		
Proceeds From fixed Assets		
Proceeds from Investment or Equity Instruments		
Purchase of Fixed Assets		
Purchase Of Investments or Equity Instruments	1335493.00	0.00
Interest received		
Dividend Received		
Cash Receipt from Sale of Interest in Joint Venture		
Cash Payment to acquire Interest in Joint Venture		
Cash flow from loosing Control of subsidiaries		
Cash Payment for acquiring Control of subsidiaries		
Proceeds from Govt. Grant		
Other Inflow/Outflow Of Cash		
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	-1335493.00	0.00
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities	-1335493.00	0.00
Cash Flows from Financial Activities		
Proceeds From Issuing Shares		
Proceeds from Issuing Debenture /Bonds/Notes	0.00	100000.00
Redemption of Preference Share		
Redemption of Debenture		
Proceeds from other Equity Instruments		
Proceeds From Borrowing		
Repayment Of Borrowing	707871.59	34940.00
Dividend Paid		
Interest Paid		
Income Tax Paid/Refund		
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	707871.59	134940.00
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	707871.59	134940.00
Net Increase (decrease) in cash and cash equivalents before effect of exchange rate	3229246.08	

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Cash and cash equivalents at beginning of period	112538.92
Cash and cash equivalents at end of period	3341785.00

In terms of our attached report of even date
For D.K. JAMUAR AND CO.
CHARTERED ACCOUNTANTS
FRN - 001064BC

For ROOFTECH DEVELOPERS PRIVATE LIMITE

D.K. JAMUAR & CO. PATNA Chartered Accountants

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