

TAMEER ENGINEERS PRIVATE LIMITED
172-D, PATLIPUTRA COLONY, PATNA
BIHAR-800013

BALANCE SHEET AT 31st MARCH 2015

Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
A EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(1,315,538.79)	(1,900,778.55)
(c) Money received against share warrants		-	-
2. Share application money pending allotment		-	-
3. Non-current liabilities			
(a) Long-term borrowings	3	-	-
(b) Deferred Tax Liabilities (Net)	5	-	-
(c) Other long-term liabilities		-	-
(d) Long-term provisions		-	-
4. Current liabilities			
(a) Short-term borrowings	4	450,000.00	450,000.00
(b) Trade payables	4	-	-
(c) Other current liabilities	5	25,797,180.00	14,749,657.00
(d) Short-term provisions	6	307,492.00	642,159.00
		25,339,133.21	14,041,037.45
B ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	970,526.00	980,000.00
(ii) Intangible assets		-	-
(iii) Capital work-in-progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed assets held for sale		-	-
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		9,562.94	5,871.00
(d) Long-term loans and advances		-	-
(e) Other non-current assets		-	-
2. Current assets			
(a) Current investments		-	-
(b) Inventories	7	-	-
(c) Trade receivables	8	-	-
(d) Cash and cash equivalents	9	463,512.27	102,148.45
(e) Short-term loans and advances	10	12,535,532.00	6,618,018.00
(f) Other current assets	11	11,360,000.00	6,335,000.00
Miscellaneous Exp.		-	-
		25,339,133.21	14,041,037.45

See accompanying notes forming part of the financial

In terms of our report attached.

For D.JHA & ASSOCIATES

(Chartered Accountants)

Keshav K. Jha

KESHAV KUMAR JHA

(Partner)

Place: Patna

Date: 22 Aug. 2015



For and on behalf of the Board of Directors

Tameer Engineers Pvt. Ltd.

[Signature]
Director

TAMEER ENGINEERS PRIVATE LIMITED
172-D, PATLIPUTRA COLONY, PATNA
BIHAR-800013

Statement of Profit and Loss for the year ended 31 March, 2015

	Particulars	Note No.	As at 31st March, 2015	As at 31st March, 2014
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	13	10,266,000.00	-
2	Other income	14	-	-
	Total revenue (1+2)		10,266,000.00	-
3	Expenses			
	(a) Cost of materials consumed		-	-
	(b) Purchases of stock-in-trade		-	-
	(c) (Increase) / Decrease in Inventories	15	8,466,879.00	-
	(d) Employee Benefits Expense	16	900,000.00	-
	(e) Finance costs	17	-	-
	(f) Depreciation and amortisation expense	19	9,474.00	10,000.00
	(g) Other expenses (Including Direct Expense)	18	42,701.24	159,876.33
4	Total expenses		9,419,054.24	169,876.33
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		846,945.76	(169,876.33)
6	Exceptional items		-	-
7	Profit before extraordinary items and tax (5 + 6)		846,945.76	(169,876.33)
8	Extraordinary items		-	-
9	Profit before tax (7 + 8)		846,945.76	(169,876.33)
10	Tax expense:			
	(a) Current tax		261,706.00	-
	(b) Deferred tax		-	1,545.00
11	Profit (Loss) for the period from continuing operations (7-8)		585,239.76	(168,331.33)
12	Profit/(loss) from discontinuing operations		-	-
13	Tax expense of discontinuing operations		-	-
14	Profit/(loss) from Discontinuing operations (after tax) (12-13)		-	-
15	Profit (Loss) for the period (11 + 14)		585,239.76	(168,331.33)
16	Earnings per equity share:			
	(1) Basic		167.09	(1,664.40)
	(2) Diluted		167.09	(1,664.40)

See accompanying notes forming part of the financial

In terms of our report attached.

For D.JHA & ASSOCIATES
(Chartered Accountants)

Keshav K. Jha

KESHAV KUMAR JHA
(Partner)

Place: Patna

Date : 29 Aug., 2015



For and on behalf of the Board of Directors

Tameer Engineers Pvt. Ltd.

Z. G. G. G.

Director

forming part of Balance Sheet as at March 31, 2015

TAMEER ENGINEERS PRIVATE LIMITED

DEPRECIATION CHART AS PER COMPANIES ACT 2013 FOR YEAR 2014-15

Fixed Assets	Rate of Depreciation	Gross Block			Accumulated Depreciation		Net Block	
		Balance as at 1 April 2014	Additions/ (Disposals)	Balance as at 31 March 2015	Balance as at 1 April 2014	Depreciation charge for the year	Balance as at 1 April 2015	Balance as at 31 March 2014
<u>Tangible Assets</u>								
Land	0.00%	965,000.00	-	965,000.00	-	-	965,000.00	965,000.00
Computer & Laptop	63.16%	25,000.00	-	25,000.00	10,000.00	9,474.00	5,526.00	15,000.00
Total		990,000.00	-	990,000.00	10,000.00	9,474.00	970,526.00	980,000.00



Tameer Engineers Pvt. Ltd.

[Signature]
Director

TAMEER ENGINEERS PRIVATE LIMITED
DEPRECIATION AS PER RATE OF DEPRECIATION UNDER INCOME TAX ACT 1961

PARTICULARS	Rate Of Dep.	WDV AS ON 01.04.2014	Addition during the Year		Sale/ Deduction during the Year	Total	Depreciation for the year	W.D.V. AS ON 31.3.2015
Land	0.00%	965,000.00		Below 180 Days		965,000.00	-	965,000.00
Computer & Laptop	60.00%	10,000.00				10,000.00	6,000.00	4,000.00
Total		975,000.00				975,000.00	6,000.00	969,000.00

Deferred Tax Liability

Dep as Per Co Act	9,474.00	Dep as Per Co Act	9,474.00
Dep as Per IT Act	6,000.00	Dep as Per IT Act	6,000.00
Difference	3,474.00	DTL	(3,474.00)
pre exp w/oas per cos			(1,073.47)
pre exp w/oas per income tax			

Deferred tax Assets
PY DTA
NET DTA

3,474.00
1,073.47
8489.47
9,562.94



Tameer Engineers Pvt Ltd.

K. G. G.
Director

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2015

Note 1 Share capital

Particulars	No.	As at 31st March, 2015.	As at 31st March, 2014.
(a) Authorised			
Equity shares of Rs. 100.00 each with voting rights	10,000	1,000,000.00	1,000,000.00
Equity shares with differential voting rights	-	-	-
Preference Shares	-	-	-
		1,000,000.00	1,000,000.00
(b) Issued			
Equity shares of Rs. 100.00 each with voting rights	1,000	100,000.00	100,000.00
(c) Subscribed and fully paid up			
Equity shares of Rs. 100.00 each with voting rights	1,000	100,000.00	100,000.00
(d) Subscribed but not fully paid up			
Equity shares of Rs. 100.00 each with voting rights	-	-	-
Total (c+d)		100,000.00	100,000.00

Clause (i) of Note 1 Details of shares held by each shareholder holding more than 5% shares:

Class of shares / Name of shareholder	No.	As at 31st March, 2015.	As at 31st March, 2014.
Equity Shares with Voting Rights	Number of shares held	% holding	% holding
NUSRAT PARWEEN	500.00	50%	50%
S.M. ZIAUDDIN GILANI	500.00	50%	50%



Tameer Engineers Pvt. Ltd.

Z. Gilani
Director

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2015

Note 2 Reserves and surplus

Particulars	No.	As at 31st March, 2015.	As at 31st March, 2014.
(a) Capital reserve		-	-
(b) Capital redemption reserve		-	-
(c) Securities premium account		-	-
(d) Debenture redemption reserve		-	-
(e) Revaluation reserve		-	-
(f) Share options outstanding account		-	-
(g) General reserve		-	-
(h) Foreign currency translation reserve		-	-
(i) Hedging reserve		-	-
(j) Other reserves (specify)		-	-
(k) Surplus / (Deficit) in Statement of Profit and Loss		-	-
Opening balance		(1,900,778.55)	(1,732,447.22)
(-) Miscellaneous Expenditure to the extent of written off		-	-
(+) Net Profit/(Net Loss) For the current year		585,239.76	(168,331.33)
(*) Transfer from Reserves		-	-
(-) Proposed Dividends		-	-
(-) Interim Dividends		-	-
(-) Transfer to Reserves		-	-
Total		(1,315,538.79)	(1,900,778.55)

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2015

Note 3 Long-term Borrowings

Particulars	No.	As at 31st March, 2015.	As at 31st March, 2014.
(a) Bonds / debentures			
Secured		-	-
Unsecured		-	-
(b) Term Loan			
From banks			
Secured		-	-
Unsecured		-	-
From other parties			
Secured		-	-
(b) Deferred payment liabilities			
Secured		-	-
Unsecured		-	-
(d) Deposits			
Secured		-	-
Unsecured		-	-
(c) Loans and advances from related parties			
Unsecured		-	-
(f) Long-term maturity of finance lease obligations			
Secured		-	-
Unsecured		-	-
(g) Other loans and advances (specify nature)			
Secured		-	-
Unsecured		-	-
Total		-	-



Tameer Engineers Pvt. Ltd.

[Signature]
Director

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2015

Note 4 : Short-term borrowings

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Loans repayable on demand		
From banks		
Secured	-	-
Unsecured	-	-
From other parties		
Secured	-	-
Unsecured	450,000.00	450,000.00
(b) Loans and advances from related parties		
Secured	-	-
Unsecured	-	-
(c) Deposits		
Secured	-	-
Unsecured	-	-
(d) Other loans and advances (specify nature)		
Secured	-	-
Unsecured	-	-
Total	450,000.00	450,000.00

(i) Details of securities for the secured short-term borrowings

Particulars	Nature of security	Amount of Loan	Amount of Loan
<u>Loans repayable on demand</u>			
From banks	None	Nil	Nil
From other parties	None	Nil	Nil
<u>Loans and advances from related parties:</u>	None	Nil	Nil
<u>Deposits:</u>	None	Nil	Nil
<u>Other loans and advances:</u>	None	Nil	Nil
Total			

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2015

Note 4 Short-term borrowings (contd...)

(ii) Details of short-term borrowings guaranteed by the directors or others:

Particulars	Nature of Guarantee	Amount of Borrowing	Amount of Borrowing
Loans repayable on demand from banks	None	Nil	Nil
Loans repayable on demand from other parties	None	Nil	Nil
Loans and advances from related parties	None	Nil	Nil
Deposits	None	Nil	Nil
Other loans and advances	None	Nil	Nil
Total			

(iii) The Company has defaulted in repayment of loans and interest in respect of the following:

Particulars	Period of Default	Amount of Borrowing	Amount of Borrowing
Loans repayable on demand from banks			
Principal	None	NA	NA
Interest	None	NA	NA
Loans repayable on demand from other parties	None	NA	NA
Loans and advances from related parties	None	NA	NA
Deposits	None	NA	NA
Other loans and advances	None	NA	NA
Total			

Note 4 a. Trade payables

Particulars	No.	As at 31st March, 2015	As at 31st March, 2014
Trade Payables			
On Acceptances		-	-
(b) Others		-	-
Other than Acceptances		-	-
Total		-	-



Tameer Engineers Pvt. Ltd.
Z. Carlson
Director

TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 5 Other current liabilities

Particulars	No.	As at 31st March, 2015.	As at 31st March, 2014.
(a) Current maturities of long-term debt		-	-
(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 (Unearned revenue)		-	-
(f) Other payables			
(i) Statutory remittances			
Service Tax Payable		-	-
TDS Payable			
T D S 194A		-	-
T D S 194C		-	-
T D S 194J		-	-
T D S 192		-	-
Employee Provident Fund (EPF)		-	-
Employee State Insurance (ESI)		-	-
(j) Others (Specify)			
Audit Fees Payable		11,400.00	11,236.00
Adv received for Flat/Office Booking at Noor Plaza		6,340,000.00	6,160,000.00
Adv received for Flat/Office Booking at Zaman Plaza		950,000.00	950,000.00
Adv received for Flat/Office Booking at Sana Plaza		4,210,000.00	1,800,000.00
Adv received for Flat/Office Booking at CS Tower		13,490,000.00	5,740,000.00
Adv received for Flat/Office Booking at M. Manzil		750,000.00	-
Accounting Charges Payable		-	-
Sundry Creditors		-	-
Generator Rent Payable		-	-
Expences Payable		45,780.00	88,421.00
Deferred Tax Liability		-	-
Total		25,797,180.00	14,749,657.00

Note 6 Short-term provisions

Particulars		As at 31st March, 2015.	As at 31st March, 2014.
(a) Provision for employee benefits		45,786.00	642,159.00
(b) Provision - Others:		261,706.00	-
(i) Provision for tax (Net of advance tax for current year)		-	-
(ii) Provision - others (give details)		-	-
Total	307,492.00	307,492.00	642,159.00

Tameer Engineers Pvt. Ltd.

[Signature]



TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 8 Long-term loans and advances

Particulars		As at 31st March, 2015.	As at 31st March, 2014.
(a) Capital Advances		-	-
(b) Security deposits			
Secured, considered good		-	-
Unsecured, considered good		-	-
Security Deposit Against Lease		-	-
Doubtful		-	-
Ashta Security Services		-	-
(c) Loans and advances to related parties		-	-
(d) Loans and advances to employees		-	-
(e) Prepaid expense- Unsecured, considered good		-	-
(f) Advance income tax		-	-
(h) Balances with government authorities		-	-
Total		-	-

Note 7 Inventories

Particulars		As at 31st March, 2015.	As at 31st March, 2014.
(a) Raw materials		-	-
(b) Work-in-progress		-	-
(c) Finished goods (other than those acquired for trading)		-	-
(v) Other Stock in Trade		-	-
(d) Stock-in-trade (acquired for trading)		-	-
(e) Stores and spares		-	-
(f) Loose tools		-	-
(g) Others (Specify nature)		-	-
Total		-	-

Note 8 Trade Receivables

Particulars		As at 31st March, 2015.	As at 31st March, 2014.
Trade receivable outstanding for period exceeding 6 months from the due date for payment		-	-
Secured, considered good		-	-
Unsecured, considered good		-	-
Doubtful		-	-
Other Trade receivables		-	-
Unsecured, considered good		-	-
Total		-	-



TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 9 Cash and cash equivalents

Particulars		As at 31st March, 2015.	As at 31st March, 2014.
(a) Cash on hand		48,756.00	49,780.00
(b) Cheques, drafts on hand		-	-
(c) Balances with banks			
(i) In current Accounts with :- HDFCBank		414,756.27	52,368.50
Total		463,512.27	102,148.50

Tameer Engineers Pvt. Ltd.

Director

Note 10 Short-term loans and advances

Particulars	-	As at 31st March, 2015.	As at 31st March, 2014.
(a) Loans and advances to related parties		-	-
(b) Security deposits		-	-
Secured, considered good		-	-
Unsecured, considered good		-	-
Security Deposit		-	-
Doubtful		-	-
Less: Provision for doubtful deposits		-	-
(c) Loans and advances to employees		-	-
Secured, considered good		-	-
(d) Prepaid Expense		-	-
Unsecured, considered good		-	-
(e) Balances with government authorities		-	-
Unsecured, considered good		-	-
(i) CENVAT credit receivable		-	-
(ii) VAT credit receivable		-	-
(iii) Service Tax credit receivable		-	-
(iv) T.D.S		-	-
(f) Inter-corporate deposits		-	-
(g) Advance for development of		-	-
M. Manzil		500,000.00	-
C.S. Tower		2,050,000.00	-
SANA PLAZA		2,540,000.00	-
Noor Plaza		-	3,384,009.00
Zaman Plaza		7,445,532.00	3,234,009.00
Total		12,535,532.00	6,618,018.00

TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 11 Other current assets

Particulars	-	As at 31st March, 2015.	As at 31st March, 2014.
(a) Unbilled revenue		-	-
(b) Unamortised expenses		-	-
(i) Ancillary borrowing costs		-	-
(ii) Share issue expenses (where applicable)		-	-
(iii) Discount on shares (where applicable)		-	-
Preliminary Expenses		-	-
(c) Accruals		-	-
(i) Interest accrued on deposits		-	-
(ii) Interest accrued on investments		-	-
(iii) Interest accrued on trade receivables		-	-
(d) Others		-	-
Advance to Supplier		11,310,000.00	6,310,000.00
Advance to Staff		50,000.00	25,000.00
Total		11,360,000.00	6,335,000.00



Note 12 Fixed Assets

Particulars	-	As at 31st March, 2015.	As at 31st March, 2014.
(a) Tangible assets		970,526.00	980,000.00
Total		970,526.00	980,000.00

Tameer Engineers Pvt. Ltd.

Director

TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2015

Note 13 Revenue from operations

Particulars		As at 31st March, 2015	As at 31st March, 2014
Receipt from Sale of Flat		10,266,000.00	-
Total		10,266,000.00	-

Note 14 Other income

Particulars	-	As at 31st March, 2015	As at 31st March, 2014
Interest income			
Interest from banks			-
Dividend income:		-	-
Net gain on sale of Investments		-	-
Other non-operating income (net of expenses directly attributable to such income)		-	-
Accrued Interest on Fixed Deposit		-	-
Interest on Income Tax Refund		-	-
Total		-	-

Note 15. Changes in Inventories

Particulars		As at 31st March, 2015	As at 31st March, 2014
<u>Inventories at the end of the year:</u>			
(a) Raw materials		-	-
(b) Work-in-progress		-	-
(c) Finished goods (other than those acquired for trading)		-	-
(d) Stock-in-trade (acquired for trading)		-	-
<u>Inventories at the beginning of the year:</u>			
(a) Raw materials		-	-
(b) Work-in-progress		8,466,879.00	-
(c) Finished goods (other than those acquired for trading)		-	-
(d) Stock-in-trade (acquired for trading)		-	-
Net (Increase) / Decrease in Inventory		8,466,879.00	-



Tameer Engineers Pvt. Ltd.

(Signature)

Director

TAMEER ENGINEERS PRIVATE LIMITED

Note 16 Employee Benefits Expense

Particulars	As at 31st March, 2015	As at 31st March, 2014
Salaries and Wages	300,000.00	-
Director's Salary	600,000.00	-
Contributions to Employee Provident Fund	-	-
Bonus to Staff	-	-
Staff Welfare Expenses	-	-
Insurance	-	-
Sales promotion & Publicity	-	-
Advertisement	-	-
travelling Exp.	-	-
Total	900,000.00	-

Note 17 Finance costs

Particulars	As at 31st March, 2015	As at 31st March, 2014
(a) Interest expense on:		
(i) Borrowings	-	-
(ii) Trade payables	-	-
(iii) Others	-	-
Bank Charges	-	-
Interest on Vehicle Loan	-	-
Interest on Unsecured Loan	-	-
(b) Other borrowing costs	-	-
(c) Net (gain) / loss on foreign currency transactions and translation	-	-
Total	-	-



Tameer Engineers Pvt. Ltd.

[Signature]
Director

Note 18 Other expenses

Particulars	As at 31st March, 2015	As at 31st March, 2014
Advertisement & Publicity		
Internet Charges		
Travelling Expense		
Office Maintenance Expense		
Printing & Stationery		
Professional & Legal Charges		
Architect Fees	-	100,000.00
Inspection Expenses	-	14,260.00
Miscellaneous Expense	1,245.00	5,640.00
Bank Charges	56.24	1,240.33
Audit fees	11,400.00	11,236.00
Filling & Other Expenses	30,000.00	27,500.00
Total	42,701.24	159,876.33

Note 19 Depreciation and amortisation.

Particulars		
Depreciation	9,474.00	10,000.00
Amortisation		
Total	9,474.00	10,000.00



Ranger Engineers Pvt. Ltd.

[Signature]
Director