

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

BALANCE SHEET AT 31st MARCH 2016

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
A EQUITY AND LIABILITIES			
1. Shareholders' Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus	2	(942,926.17)	(1,315,538.79)
(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	12,111,092.00	25,797,180.00
(d) Short-term provisions	6	219,454.00	307,492.00
		11,937,619.83	25,339,133.21
B ASSETS			
1. Non-current assets			
(a) Fixed assets			
(i) Tangible assets	12	1,013,354.53	970,526.00
(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)		12,968.57	9,562.94
(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	153,384.73	463,512.27
(e) Short-term loans and advances	10	7,879,412.00	12,535,532.00
(f) Other current assets	11	2,878,500.00	11,360,000.00
Miscellaneous Exp.		-	-
		11,937,619.83	25,339,133.21

See accompanying notes forming part of the financial

In terms of our report attached.

For D.JHA & ASSOCIATES

(Chartered Accountants)

KESHAV KUMAR JHA

(Partner)

Place: Patna



For and on behalf of the Board of Directors

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

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

	Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	13	11,546,577.09	10,266,000.00
2	Other income	14	-	-
	Total revenue (1+2)		11,546,577.09	10,266,000.00
3	Expenses			
	(a) Cost of materials consumed		-	-
	(b) Purchases of stock-in-trade		-	-
	(c) (Increase) / Decrease in Inventories	15	8,748,978.00	8,466,879.00
	(d) Employee Benefits Expense	16	1,025,000.00	900,000.00
	(e) Finance costs	17	-	-
	(f) Depreciation and amortisation expense	19	19,671.47	9,474.00
	(g) Other expenses (Including Direct Expense)	18	1,213,691.00	42,701.24
4	Total expenses		11,007,340.47	9,419,054.24
5	Profit / (Loss) before exceptional and extraordinary items and tax (3-4)		539,236.62	846,945.76
6	Exceptional items		-	-
7	Profit before extraordinary items and tax (5 + 6)		539,236.62	846,945.76
8	Extraordinary items		-	-
9	Profit before tax (7 + 8)		539,236.62	846,945.76
10	Tax expense:			
	(a) Current tax		166,624.00	261,706.00
	(b) Deferred tax		-	-
11	Profit (Loss) for the period from continuing operations (7-8)		372,612.62	585,239.76
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)		372,612.62	585,239.76
16	Earnings per equity share:			
	(1) Basic		-	-
	(2) Diluted		-	-

See accompanying notes forming part of the financial

In terms of our report attached.

For D.JHA & ASSOCIATES
(Chartered Accountants)

Keshav Kumar Jha
KESHAV KUMAR JHA
(Partner)

Place: Patna

Date : 29 Aug., 2016



For and on behalf of the Board of Directors

Notes forming part of Balance Sheet as at March 31, 2016

TAMEER ENGINEERS PRIVATE LIMITED
DEPRECIATION CHART AS PER COMPANIES ACT 2013 FOR YEAR 2015-16

	Fixed Assets	Rate of Depreciation	Gross Block			Accumulated Depreciation			Net Block	
			Balance as at 1 April 2015	Additions/ (Disposals)	Balance as at 31 March 2016	Balance as at 1 April 2015	Depreciation charge for the year	Balance as at 31 March 2016	Balance as at 1 April 2016	Balance as at 31 March 2016
	Tangible Assets									
	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	19,474.00	3,490.22	22,964.22	2,035.78	5,035.78
	Furniture & Fixture	25.89%		62,500.00	62,500.00		16,181.25	16,181.25	46,318.75	62,500.00
	Total		990,000.00	62,500.00	1,052,500.00	19,474.00	19,671.47	39,145.47	1,013,354.53	970,354.53



TAMEER ENGINEERS PRIVATE LIMITED

DEPRECIATION AS PER RATE OF DEPRECIATION UNDER INCOME TAX ACT 1961

S.No	PARTICULARS	Rate Of Dep.	WDV AS ON 01.04.2015	Addition during the Year		Sale/ Deduction during the Year	Total	Depreciation for the year	W.D.V. As on 31.3.2016
1	Land	0.00%	965,000.00			-	965,000.00	-	965,000.00
2	Computer & Laptop	60.00%	4,000.00			-	4,000.00	2,400.00	1,600.00
3	Furniture & Fixture	10.00%		62,500.00		-	62,500.00	6,250.00	56,250.00
	Total		969,000.00	62,500.00	-	-	1,031,500.00	8,650.00	1,022,850.00

Deferred Tax Liability

Dep as Per Co Act	19,671.47	Dep as Per Co Act	19,671.47
Dep as Per IT Act	8,650.00	Dep as Per IT Act	8,650.00
Difference	11,021.47		(11,021.47)
pre exp w/oas per cos		DTL	(3,405.63)
pre exp w/oas per income tax			

Deferred tax Assets	11,021.47
PV DTA	3,405.63
	9562.94
NET DTA	12,968.57



Note 13 Revenue from operations

Particulars		As at 31st March, 2016	As at 31st March, 2015
Receipt from Sale of Flat		11,546,577.09	10,266,000.00
Total		11,546,577.09	10,266,000.00

Note 14 Other income

Particulars	-	As at 31st March, 2016	As at 31st March, 2015
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, 2016	As at 31st March, 2015
Inventories at the end of the year:			
(a) Raw materials		-	-
(b) Work-in-progress		-	-
(c) Finished goods (other than those acquired for trading)		-	-
(d) Stock-in-trade (acquired for trading)		-	-
Inventories at the beginning of the year:			
(a) Raw materials		-	-
(b) Work-in-progress		8,748,978.00	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		8,748,978.00	8,466,879.00

TAMEER ENGINEERS PRIVATE LIMITED

Note 16 Employee Benefits Expense

Particulars		As at 31st March, 2016	As at 31st March, 2015
Salaries and Wages		405,000.00	300,000.00
Director's Salary		600,000.00	600,000.00
Contributions to Employee Provident Fund		-	-
Bonus to Staff		-	-
Staff Welfare Expenses		20,000.00	-
Insurance		-	-
Sales promotion & Publicity		-	-
Advertisement		-	-
travelling Exp.		-	-
Total		1,025,000.00	900,000.00

Note 17 Finance costs

Particulars		As at 31st March, 2016	As at 31st March, 2015
(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		-	-



Note 18 Other expenses

Particulars	As at 31st March, 2016	As at 31st March, 2015
Advertisement & Publicity		
Telephone & Mobile	5,425.00	
Internet Charges		
Travelling Expense	5,468.00	
Power & Fuel	5,538.00	
Rent	165,000.00	
Office Expense	4,695.00	
General Expenses	5,451.00	
Printing & Stationery	17,489.00	
Site Expenses	208,548.00	
Electricity Exp. (Site)	129,376.00	
Machine Hire Charges	175,498.00	
Labour Payment	410,288.00	
Architect Fees	-	-
Accounting Charges	30,000.00	
Inspection Expenses	-	-
Miscellaneous Expense	874.00	1,245.00
Bank Charges	5,041.00	56.24
Audit fees	15,000.00	11,400.00
Filling & Other Expenses	30,000.00	30,000.00
Total	1,213,691.00	42,701.24

Note 19 Depreciation and amortisation.

Particulars	-	-
Depreciation	19,671.47	9,474.00
Amortisation		
Total	19,671.47	9,474.00



TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2016

Note 1 Share capital

Particulars	No.	As at 31st March, 2016	As at 31st March, 2015
(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, 2016	As at 31st March, 2015
	Number of shares held	% holding	% holding
Equity Shares with Voting Rights			
NUSRAT PARWEEN	500.00	50%	50%
S.M. ZIAUDDIN GILANI	500.00	50%	50%

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2016

Note 2 Reserves and surplus

Particulars	No.	As at 31st March, 2016	As at 31st March, 2015
(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		(1,315,538.79)	(1,900,778.55)
(-) Miscellaneous Expenditure to the extent of written off		-	-
(+) Net Profit/(Net Loss) For the current year		372,612.62	585,239.76
(+) Transfer from Reserves		-	-
(-) Proposed Dividends		-	-
(-) Interim Dividends		-	-
(-) Transfer to Reserves		-	-
Total		(942,926.17)	(1,315,538.79)

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2016

Note 3 Long-term Borrowings

Particulars	No.	As at 31st March, 2016	As at 31st March, 2015
(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			
Unsecured			
(f) Long-term maturity of finance lease obligations			
Secured			
Unsecured			
(g) Other loans and advances (specify nature)			
Secured			
Unsecured			
Total			

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2016

Note 4 : Short-term borrowings

Particulars		As at 31st March, 2016	As at 31st March, 2015
(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
Loans repayable on demand			
From banks:	None	Nil	Nil
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			

TAMEER ENGINEERS PRIVATE LIMITED
Notes forming part of the financial statements for the year ended 31st March 2016

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:

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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, 2016	As at 31st March, 2015
Trade Payables:			
On Acceptances		-	-
(b) Others:			
Other than Acceptances		-	-
Total		-	-

TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2016

Note 5 Other current liabilities

Particulars	No.	As at 31st March, 2016	As at 31st March, 2015
(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		397,394.00	-
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		15,000.00	11,400.00
Adv received for Flat/Office Booking at Noor Plaza		350,000.00	6,340,000.00
Adv received for Flat/Office Booking at Zaman Plaza		474,000.00	950,000.00
Adv received for Flat/Office Booking at Sana Plaza		1,050,000.00	4,210,000.00
Adv received for Flat/Office Booking at CS Tower		2,530,000.00	13,490,000.00
Adv received for Flat/Office Booking at M. Manzil		2,699,971.00	750,000.00
Adv received for Flat/Office Booking at Kanishka Residency		40,000.00	-
Accounting Charges Payable		-	-
Sundry Creditors		4,891,707.00	-
Generator Rent Payable		-	-
Expences Payable		60,414.00	45,780.00
Deferred Tax Liability		-	-
Total		12,111,092.00	25,797,180.00

Note 6 Short-term provisions

Particulars		As at 31st March, 2016	As at 31st March, 2015
(a) Provision for employee benefits		52,830.00	45,786.00
(b) Provision - Others:		166,624.00	261,706.00
(i) Provision for tax (Net of advance tax for current year)		-	-
(ii) Provision - others (give details)		-	-
Total		219,454.00	307,492.00



TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2016

Note 8 Long-term loans and advances

Particulars		As at 31st March, 2016	As at 31st March, 2015
(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, 2016	As at 31st March, 2015
(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, 2016	As at 31st March, 2015
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 2016

Note 9 Cash and cash equivalents

Particulars		As at 31st March, 2016	As at 31st March, 2015
(a) Cash in hand		86,852.80	48,756.00
(b) Cheques, drafts on hand		-	-
(c) Balances with banks		-	-
(i) In current Accounts with :- HDFC Bank		52,807.27	414,756.27
(ii) In current Accounts with :- Axis Bank		13,724.66	-
Total		153,384.73	463,512.27

Note 10 Short-term loans and advances

Particulars		As at 31st March, 2016	As at 31st March, 2015
(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		950,000.00	500,000.00
C.S. Tower		1,250,000.00	2,050,000.00
SANA PLAZA		1,817,894.00	2,540,000.00
Noor Plaza		-	-
Zaman Plaza		3,861,518.00	7,445,532.00
Total		7,879,412.00	12,535,532.00

TAMEER ENGINEERS PRIVATE LIMITED

Notes forming part of the financial statements for the year ended 31st March 2016

Note 11 Other current assets

Particulars	-	As at 31st March, 2016	As at 31st March, 2015
(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		2,628,500.00	11,310,000.00
Advance to Staff		250,000.00	50,000.00
Total		2,878,500.00	11,360,000.00

Note 12 Fixed Assets

Particulars		As at 31st March, 2016	As at 31st March, 2015
(a) Tangible assets		1,013,354.53	970,526.00
Total		1,013,354.53	970,526.00

