

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENTAssessment Year
2017-18

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Name NINETY NINE BUILDERS PRIVATE LIMITED		PAN AAECN6136D	
Flat/Door/Block No 2ND FLOOR	Name Of Premises/Building/Village		
Road/Street/Post Office	Area/Locality HEM TOWER		
Town/City/District LC ROAD	State JHARKHAND	Pin/ZipCode 826001	Status Pvt Company
Designation of AO(Ward/Circle) ITO WARD I (I) DHANBAD		Aadhaar Number/Enrollment ID	

Original or Revised ORIGINAL	Date(DD/MM/YYYY) 25-10-2017
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PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION		COMPUTATION OF INCOME AND TAX THEREON	
E-filing Acknowledgement Number 256974481251017	Date(DD/MM/YYYY) 25-10-2017		
1	Gross total income	1	9842541
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	9842540
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	2939970
5	Interest payable	5	140606
6	Total tax and interest payable	6	3080576
7	a Advance Tax	7a	1225000
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	1855572
	e Total Taxes Paid (7a+7b+7c +7d)	7e	3080572
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	10	
	Agriculture Others		

This return has been digitally signed by RAM PRATAP SINGH in the capacity of DIRECTOR

having PAN CIDPSS245J from IP Address 103.217.242.114 on 25-10-2017 at DHANBAD

Dsc SI No & issuer 1399104308CN=(n)Code Solutions CA 2014.2.5.4.51=#13133330312c20474e464320496c666f746f776572.STREET=Bodakdev, S G Road, Ahmedabad,ST=Gujarat,2.5.4.17=#1306333830303534,OU=Certifying Authority,O=Gujarat Narmada Valley Fertilizers and Chemicals

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

**NINETY NINE BUILDERS
PRIVATE LIMITED**

ANNUAL REPORT

FINANCIAL YEAR 2016-2017

**Registered Office:
2ND FLOOR, HEM TOWER, L.C ROAD
DHANBAD - 826001**

**Auditor:
R.K.GADHWALA & Co.
Chartered Accountants
39/2 N.S.B ROAD
RANIGANJ-713347**

DIRECTORS' REPORT

To
 The Members,

Your Directors are pleased to present the Annual Report and the Company's audited financial statement for the financial year ended March 31, 2017.

FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2017 is summarized below:-

	31st March, 2017		31st March, 2016	
	₹	₹	₹	₹
Gross Income		2,97,55,500		2,84,01,195
Profit Before Interest, Depreciation and Tax		1,02,05,756		19,59,014
Less:				
Interest	77,318		6,841	
Depreciation				
Profit Before Tax	1,76,632	2,53,950	34,368	41,209
Less: Provision for Taxations		99,51,806		19,17,805
Profit After Tax		30,41,345		5,95,177
Add: Profit Brought Forward		69,10,461		13,22,628
Less: Transfer/Adjusted to Reserves		0.00		0.00
Profit Carried Forward		69,10,461		13,22,628
		0.00		0.00

DIVIDEND

Company has not declared any dividend.

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.

OPERATIONS AND THE STATE OF COMPANIES AFFAIRS

There is no change in the nature of business during the year under review.

MATERIAL CHANGES AND COMMITMENT

No material changes and commitments have occurred after the close of the year till the date of this Report, which affect the financial position of the Company.

ENERGY CONSERVATION, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO

The particulars relating to energy conservation, technology absorption as required to be disclosed under section 134(3)(m) of the Companies Act, 2013 read with Rule 8(3) of Companies (Accounts) Rules 2014 are not applicable to the company. Details of foreign exchange earnings and outgo, as required to be disclosed under the Act, are given hereunder :-

Foreign Exchange Earnings
Foreign Exchange Outgo

Nil (Previous Year Rs. Nil)
Nil (Previous Year Rs. Nil)

MEETINGS OF THE BOARD

6 (six) meetings of the Board of Directors were held during the year as against the minimum requirement of four meetings. The details of Board meetings are given below:-

Date	Board Strength	No. of Directors Present
30.06.2016	3	3
31.08.2016	3	3
30.09.2016	3	3
26.12.2016	3	3
31.03.2017	3	3

Meetings of Board held during the year and Directors' attendance

Name of Directors'	DIN No.	No. of Meetings attended
MAHESH KUMAR	07015899	5
RAM PRATAP SINGH	07015932	5
SHYAM PANDEY	05220749	5

DIRECTORS

During the year under review, there has been no fresh appointment on the Board of Directors of the Company.

STATUTORY AUDITORS

R.K.GADHWALA & Co., Chartered Accountants, having its office at 39/2,N.S.B Road , Raniganj-713347 has been appointed as the Statutory Auditors of the Company in the Annual General Meeting . Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received letters from the auditors to the effect that their reappointment, if made, would be within the prescribed limits under Section 141(3)(g) of the Companies Act, 2013 and that they are not disqualified for such reappointment.

AUDITORS' OBSERVATION

The Notes on Accounts referred to in the Auditors' Report are self-explanatory and therefore do not call for any further comments.

EMPLOYEES

There are no employees in respect of which information is required to be given in terms of the provisions of Section 197(12) of the Companies Act, 2013, read with the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

RISK MANAGEMENT POLICY

The Company does not have any Risk Management policy as the elements of risk threatening the company's existence is very nominal.

SHARE CAPITAL

- I. The company has not issued any equity shares with differential rights / sweat equity shares / employee stock options / bonus shares during the year under review.
- II. The company has not bought back any of its securities during the year under review.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

I. Details of Subsidiaries, Joint Venture and Associate Company

The Company does not have any subsidiary, Joint Venture or Associate Company.

II. Performance and Financial Position

Since the company has no subsidiaries/joint ventures/associates, the preparation of Consolidated Financial Statements is not applicable to the company.

CORPORATE SOCIAL RESPONSIBILITY AND GOVERNANCE COMMITTEE

Considering the turnover/net worth/net profit, the provisions of Section 135 of the Companies Act, 2013 relating to Corporate Social Responsibility and Governance Committee are not applicable to the company.

INTERNAL FINANCIAL CONTROLS

The Company has in place adequate internal financial controls with reference to financial statements. During the year, such controls were tested and no reportable material weakness in the design or operation were observed.

CONTRACTS AND ARRANGEMENTS WITH RELATED PARTIES

Pursuant to Section 188(1) of the Companies Act 2013 all contracts / arrangements / transactions entered by the Company during the financial year with related parties were in the ordinary course of business and on an arm's length basis. During the year, the Company had not entered into any contract / arrangement / transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions. Your Directors draw attention of the members to Note 24 to the financial statements which sets out related party disclosures along with statement in Form No. AOC 2.

LOANS GIVEN, INVESTMENTS MADE, GUARANTEES GIVEN AND SECURITIES PROVIDED

The Company has neither granted any loans, nor made any investments, guarantees and securities during the year under review.

EXTRACT OF ANNUAL RETURN

Extract of Annual Return of the Company is attached herewith in prescribed format MGT 9 to this Report.

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31.03.2017

Pursuant to Section 92 (3) of the Companies Act, 2013 and rule 12(1) of the Company (Management & Administration) Rules, 2014.

I. REGISTRATION & OTHER DETAILS:

1	CIN	U80220WB2010PTC141348
2	Registration Date	10-01-2014
3	Name of the Company	NINETY NINE BUILDERS PVT. LTD.
4	Category/Sub-category of the Company	Company Limited by Shares
5	Address of the Registered office & contact details	Indian Non Government Company 2nd Floor, Hem Tower, L.C Road, Dhanbad - 826001
6	Whether listed company	N
7	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

(All the business activities contributing 10 % or more of the total turnover of the company shall be stated)

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1			
2			
3			

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

SN	Name and address of the Company	CIN/GLN	Holding/ Subsidiary/ Associate	% of shares held	Applicable Section
1					
2					
3					

IV. SHARE HOLDING PATTERN

(Equity share capital breakup as percentage of total equity)

(i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the end of the year [As on 31-March-2017]			No. of Shares held at the end of the year [As on 31-March-2016]			% Change during the year
	Demat	Physical	Total	Demat	Physical	Total	
A. Promoters							
(1) Indian							
a) Individual/ HUF		10,000	10,000		10,000	10,000	100.00%
b) Central Govt		-	0.00%		-	-	0.00%
c) State Govt(s)		-	0.00%		-	-	0.00%
d) Bodies Corp.		-	0.00%		-	-	0.00%
e) Banks / FI		-	0.00%		-	-	0.00%
f) Any other		-	0.00%		-	-	0.00%
Sub Total (A) (1)	-	10,000	100.00%	-	10,000	10,000	100.00%

(ii) Shareholding of Promoter

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	SHYAM PANEDY	7,800	78.00%	0	7,800	78.00%	0	0.00%
2	SWETA	2,200	22.00%	0	2,200	22.00%	0	0.00%
3			0.00%			0.00%		0.00%
4			0.00%			0.00%		0.00%

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN	Particulars	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
					0.00%		0.00%
					0.00%		0.00%
	At the end of the year				0.00%		0.00%

NO CHANGES**(iv) Shareholding Pattern of top ten Shareholders***(Other than Directors, Promoters and Holders of GDRs and ADRs):*

SN	For each of the Top 10 shareholders	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%
2	Name						
	At the beginning of the year				0.00%		0.00%
	Changes during the year				0.00%		0.00%
	At the end of the year				0.00%		0.00%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Date	Reason	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
				No. of shares	% of total shares	No. of shares	% of total shares
1	SHYAM PANEDY						
	At the beginning of the year			7,800	78.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			7,800	78.00%		0.00%
2	SWETA						
	At the beginning of the year			2,200	22.00%		0.00%
	Changes during the year			-	0.00%		0.00%
	At the end of the year			2,200	22.00%		0.00%

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment.

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount				-
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)				-
Change in Indebtedness during the financial year				
* Addition				-
* Reduction				-
Net Change				-
Indebtedness at the end of the financial year				
i) Principal Amount				-
ii) Interest due but not paid				-
iii) Interest accrued but not due				-
Total (i+ii+iii)				-

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount (Rs/Lac)
		Name	Designation	
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income-tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961			-
2	Stock Option			-
3	Sweat Equity			-
4	Commission - as % of profit - others, specify			-
5	Others, please specify			-
	Total (A)			-
	Ceiling as per the Act			-

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors	Total Amount (Rs/Lac)

2	Other Non-Executive Directors							
	Fee for attending board committee							
	Commission							
	Others, please specify							
	Total (2)							
	Total (B)-(1+2)							
	Total Managerial Remuneration							
	Overall Ceiling as per the Act							

C. Remuneration to Key Managerial Personnel other than MD/Manager/WTD

SN.	Particulars of Remuneration	Name of Key Managerial Personnel	Total Amount (Rs/Lac)
	Name Designation		
1	Gross salary (a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961 (b) Value of perquisites u/s 17(2) Income- (c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	CEO CFO CS	
2	Stock Option		
3	Sweat Equity		
4	Commission - as % of profit - others, specify		
5	Others, please specify		
	Total		

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					

R.K.GADHWALA & CO.
CHARTERED ACCOUNTANTS

62/1, N.S.B Road, 1st Floor Raniganj-713347

E-mail: gadhwalaco@yahoo.com

INDEPENDENT AUDITORS' REPORT

TO
THE MEMBERS OF
NINETY NINE BUILDERS PRIVATE LIMITED
CIN: U45201JH2014PTC001883

Report on the Financial Statements

We have audited the accompanying financial statements of **NINETY NINE BUILDERS PRIVATE LIMITED** ("the company"), which comprise the Balance Sheet as at 31 March 2017, and the Statement of Profit and Loss for the year ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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.

Auditor's Responsibility

Our responsibility is to express an opinion on these 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 there under.

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 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 true and fair view in order to design audit



R.K.GADHWALA & CO.
CHARTERED ACCOUNTANTS
62/1, N.S.B Road, 1st Floor Raniganj-713347
E-mail: gadhwalaco@yahoo.com

procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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 financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid 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 balance Sheet, of the state of affairs of the Company as at 31st March, 2017; and
- b) in the case of Statement of Profit and Loss, of the profit for the year on that date; and

Report on other Legal and Regulatory Requirements

1. 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.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
 - c) The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
 - d) In our opinion, the aforesaid 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) On the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:-



**R.K.GADHWALA & CO.
CHARTERED ACCOUNTANTS**

62/1, N.S.B Road, 1st Floor Raniganj-713347

E-mail: gadhwalaco@yahoo.com

- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- iii. There were no amounts which required to be transferred to the Investor Education and Protection Fund by the Company.



For R.K. GADHWALA & Co.
Firm Registration No. 322764E
Chartered Accountants

R. K. Kumar C

Place : Raniganj

[RAJ KUMAR GADHWALA]
PARTNER
ICAI Membership No. 057071

Date : The 31st day of August, 2017

NINETY NINE BUILDERS PVT. LTD
2ND FLOOR HEM TOWER L. C. ROAD DHANBAD - 826001
 CIN - U45201JH2014PTC001883
 EMAIL shyampandey.dhn@gmail.com CONTACT NO. - 08578000099

Balance Sheet as at As at 31st March' 2017

Particulars	Note No	As at 31st March' 2017	As at 31st March' 2016
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	1,00,000	1,00,000
(b) Reserves and Surplus	3	82,23,022	13,12,561
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	4,86,558	38,30,000
(3) Current Liabilities			
(b) Trade Payable	5	14,83,858	4,69,224
(c) Other current liabilities	6	12,15,87,767	57,89,053
(d) Short-term provisions	7	30,41,345	5,95,177
Total		13,49,22,552	1,20,96,016
II. ASSETS			
(1) Non-current assets			
(a) Tangible Fixed Assets	8	15,54,399	2,86,711
(b) Long Term Loan & Advances		-	-
(2) Current assets			
(a) Inventories		3,33,17,377	-
(b) Trade Receivables		35,14,379	-
(c) Cash and Bank Balances	9	43,98,437	(5,63,828)
(d) Other current assets	10	9,21,37,960	1,23,73,133
Total		13,49,22,552	1,20,96,016

In terms of our audit report on even date

For R.K. Gadhwal & Co.
Chartered Accountants

R.K. Gadhwal

Raj Kumar Gadhwal
Partner

M.No. : 057071
F.R.N : 322764E



For Ninety Nine Builders PVT. Ltd. on behalf of the Board

For Ninety Nine Builders Pvt. Ltd.

Shyam Pandey
Shyam Pandey
Director

DIN : 05220749

Mahesh Kumar
Mahesh Kumar
Director

DIN : 07015899

Date: 31.08.2017
Place : Raniganj

NINETY NINE BUILDERS PVT. LTD
2ND FLOOR HEM TOWER L. C. ROAD DHANBAD - 826001
CIN - U45201JH2014PTC001883
EMAIL: shyampandey.dhn@gmail.com CONTACT NO. - 08578000099

Notes to financial statements For the year ended on 31st March' 2017

1 Significant Accounting Policies :

1.01. Basis of Accounting

The Financial Statements have been prepared under the Historical Cost Convention on the basis of Going Concern concept in accordance with the generally accepted accounting principles and as per the provisions of the Companies Act, 2013 as adopted consistently.

1.02. Use of Estimates

The preparation of financial statements require estimates and assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognised in the period in which the results are known/ materialised.

1.03. Revenue Recognition

a) Income & Expenses are recognised on accrual basis, except otherwise stated

1.04. Contingent Liabilities not provided for:-

1.05. Current Assets :-

In the opinion of the Board and to the best of their knowledge and belief the realisable value of Current Assets in the ordinary course of business, would not be less than the amount at which they are stated in the Balance Sheet. Provision for all in known liabilities are made in full in the books of accounts and the same are adequate and not in excess of the amount reasonably necessary.

1.06 Till the year ended March 31, 2014, the company was using Revised Schedule VI to the Companies Act, 1956, for the preparation and presentation of its financial statements. During the year ended March 31, 2015, the Schedule III notified under the Companies Act, 2013, has become applicable to the company. The Company has reclassified previous year figures to conform to this year's classification.

2 Share Capital

a Authorised Share Capital:

10,000 Number of Equity shares of Rs.10 each

	As at 31st March' 2017	As at 31st March' 2016
	1,00,000	1,00,000
	<u>1,00,000</u>	<u>1,00,000</u>
	1,00,000	1,00,000
	<u>1,00,000</u>	<u>1,00,000</u>

b Issued, Subscribed and Fully Paid up Share Capital:

10,000 Number of Equity shares of Rs.10 each fully paid-up

c Number of shares held by share holders more 5% of total shares

	No. of Shares	% of holdings	No. of Shares	% of holdings
Shyam Pandey	7,800	78.00%	7,600	76.00%
Sweta	2,200	22.00%	2,000	20.00%
Mahesh Kumar	-	0.00%	200	2.00%
Ram Pratap Singh	-	0.00%	200	2.00%
Total	10,000	100.00%	10,000	100.00%

d The company has only one class of shares viz. equity shares having a par value of Rs.10/- per share. Each share holder is eligible for one vote per share and is entitled to pro-rata dividend, if any declared on equity shares. In the event of liquidation, the equity share holders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their share holdings.

3 Reserves and Surplus

a Surplus from Profit & Loss account

Opening balance

Add: Current year surplus

Less: Transfer to general reserve

Closing balance

	13,12,561	(10,067)
	69,10,461	13,22,628
	82,23,022	13,12,561
	<u>82,23,022</u>	<u>13,12,561</u>

4 Long Term Borrowings

From

HDFC Car Loan

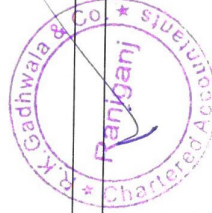
From Directors

	4,86,558	-
	<u>4,86,558</u>	<u>38,30,000</u>
	-	<u>38,30,000</u>

5 Trade payables

Sundry Creditor

	14,83,858	4,69,224
	<u>14,83,858</u>	<u>4,69,224</u>



NINETY NINE BUILDERS PVT. LTD

6 Other Current Liabilities

Audit Fee Payable	20,000	15,000
Salary payable	9,16,437	3,70,542
Incentive Payable	6,70,186	-
TDS Payable	1,95,856	-
Service Tax Payable	59,568	-
Advance from Customers against Land & Development	11,97,25,720	54,03,511
	<u>12,15,87,767</u>	<u>57,89,053</u>

7 Short term provisions

a Provision for income tax (Net of advance tax)	30,41,345	5,95,177
	<u>30,41,345</u>	<u>5,95,177</u>

9 Cash and cash equivalents

i Balance with banks		
In current account with Schedule Bank		
Bank of India A/C NO. - 587220110000182	(20,506)	3,18,143
Corporation Bank A/C NO. 301	1,461	2,86,461
Corporation Bank A/C NO. 299	6,51,122	(18,85,345)
HDFC Bank - 50200021480531	17,14,064	-
State Bank of India - 34963356697	14,85,235	2,53,874
ii Cash In hand	5,67,060	4,63,039
	<u>43,98,437</u>	<u>(5,63,828)</u>

10 Other Current Assets

Karnatand Home	91,454	91,254
Mada Security	71,175	71,175
Karnatand House Plot 91	-	13,174
Service Tax Input 14%	-	59,210
Swachh Bharat Cess Input	-	2,009
Advance for Land	5,28,40,855	-
Work in Progress (Civil Work)	3,75,15,100	-
Advance Tax	12,25,000	-
Security Deposit (Rent)	50,000	-
Advance to Director	3,44,377	-
Closing Stock	<u>9,21,37,960</u>	<u>1,21,36,312</u>
		<u>1,23,73,133</u>



For Ninety Nine Builders Pvt. Ltd.
Director

Notes to financial statements for the year ended on 31st March '2017

13 Revenue from operations	As at 31st March' 2017	As at 31st March' 2016
Sales	2,97,55,500	2,84,01,195
	<u>2,97,55,500</u>	<u>2,84,01,195</u>

14 Other Income	As at 31st March' 2017	As at 31st March' 2016
Land Income from Koylanchal City	2,67,84,776	-
Misc. Income	6,386	-
Side Development Received Against Customer	41,74,385	2,02,700
	<u>3,09,65,547</u>	<u>2,02,700</u>

15 Purchase Account	As at 31st March' 2017	As at 31st March' 2016
Land Purchase Koylanchal 99 City	4,36,27,080	1,93,03,656
Raw Material Apartment Site	-	1,75,104
Amphar Land	61,20,000	-
Registry & Stamp duty fees	10,01,580	-
Raw Material Koylanchal City	-	10,39,815
	<u>5,07,48,660</u>	<u>2,05,18,575</u>

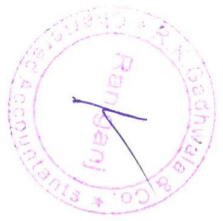
15a Change in Inventories	As at 31st March' 2017	As at 31st March' 2016
Opening Stock of Land	1,21,36,312	-
Less : Closing Stock of Land	3,33,17,377	1,21,36,312
	<u>(2,11,81,065)</u>	<u>(1,21,36,312)</u>

16 Direct Expenses	As at 31st March' 2017	As at 31st March' 2016
Site Exp.	-	55,58,044
Registri Exp.	-	3,61,428
Stamp duty	-	4,67,500
Transporting Charges	-	18,245
	<u>-</u>	<u>64,05,217</u>

17 Employee Benefit Expenses	As at 31st March' 2017	As at 31st March' 2016
Salary	74,93,439	33,12,171
Bonus	1,65,500	-
Employee Ewf Company A/c	1,06,700	35,100
	<u>77,65,639</u>	<u>33,47,271</u>

18 Interest & Financial Expenses	As at 31st March' 2017	As at 31st March' 2016
Bank Charges	43,135	6,841
Interest on Income Tax	4,823	-
Interest Paid	9,315	-
TDS Interest	20,045	-
	<u>77,318</u>	<u>6,841</u>

19 Administrative, Selling & Office Expenses	As at 31st March' 2017	As at 31st March' 2016
Advertisement Expenses	-	37,16,781
Audit Fees	35,000	15,000
Cricker Association/Membership Charges	1,39,830	92,000
Donation	-	1,04,000
Incentive	92,60,198	37,86,950
Office Exp.	5,91,566	2,30,241
Printing & Press	4,49,114	2,67,494
Rent Exp.	2,84,500	4,500
Security Guard Payment	1,13,772	5,000
Staff Welfare	4,04,072	79,000
Web Site Maintenance	67,117	-
Swift Maintenance - 0101	-	9,187
Tds Interest Paid	-	1,349
Tds Quarterly Return Exp.	-	2,250
Tea & Snacks	-	16,125
Telephone & Boardband Exp.	2,97,894	1,66,692
Travelling Exp. & Fare Exp.	9,60,254	7,360
Insurance	18,500	-
Legal Exp.	18,500	-
Commission & other Exp.	2,85,465	-
Vehicle Hire for Site Visit	2,74,775	-
	<u>1,31,82,057</u>	<u>85,10,129</u>



Ninty Nine Builders Pvt. Ltd.

Depreciation Chart for the year ended on 31-03-2017

Asset (Select from drop down menu)	01/04/2016	WDV Written Off	Additions during the year	Total	Deletions During The year	Depreciation for the year	WDV as on 31-03-2017
auto level machine	17,336.00	-	-	17,336.00	-	4,201.00	13,135.00
furniture	1,79,118.00	-	4,19,660.00	5,98,778.00	-	68,057.00	5,30,721.00
Computer	20,944.00	-	2,13,195.00	2,34,139.00	-	51,389.00	1,82,750.00
Cutter Machine Purchase	-	-	1,51,940.00	1,51,940.00	-	2,287.00	1,49,653.00
Generator	-	-	51,525.00	51,525.00	-	27.00	51,498.00
Tata Sumo	-	-	6,08,000.00	6,08,000.00	-	40,045.00	5,67,955.00
mixture machine	69,313.00	-	-	69,313.00	-	10,626.00	58,687.00
Total	2,86,711.00	-	14,44,320.00	17,31,031.00	-	1,76,632.00	15,54,399.00

Income Tax Act

Depreciation Chart for the year ended on 31-03-2017

Asset (Select from drop down menu)	%	01/04/2016	Additions befor 30.09.2016	Additions after 30.09.2016	Total	Deletions During The year	Depreciation for the year	WDV as on 31-03-2017
auto level machine	15%	17,120.00	-	-	17,120.00	-	2,568.00	14,552.00
furniture	10%	1,88,025.00	3,38,460.00	81,200.00	6,07,685.00	-	56,709.00	5,50,976.00
Computer	60%	21,455.00	1,10,200.00	1,02,995.00	2,34,650.00	-	1,09,892.00	1,24,758.00
Cutter Machine Purchase	15%	-	-	1,51,940.00	1,51,940.00	-	11,395.00	1,40,545.00
Generator	15%	-	-	51,525.00	51,525.00	-	3,864.00	47,661.00
Tata Sumo	15%	-	6,08,000.00	-	6,08,000.00	-	91,200.00	5,16,800.00
mixture machine	15%	68,450.00	-	-	68,450.00	-	10,268.00	58,182.00
Total		2,95,050.00	10,56,660.00	3,87,660.00	17,39,370.00	-	2,85,896.00	14,53,474.00



