

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MELODY REALTORS PRIVATE LIMITED		PAN AAGCM9584N			
	Flat/Door/Block No C/O JULFAN ANSARI	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office NAYASARAI	Area/Locality MURMA				
	Town/City/District RANCHI	State JHARKHAND	Pin 835303	Status Pvt Company Aadhaar Number		
	Designation of AO(Ward/Circle) WARD - 2(2)			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 590590861120117		Date(DD/MM/YYYY) 12-01-2017			
	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any			3a	1199842
4	Net tax payable			4	0	
5	Interest payable			5	0	
6	Total tax and interest payable			6	0	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	0	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	0	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by JULFAN ANSARI in the capacity of MANAGING DIRECTOR

having PAN AJBPA1298E from IP Address 117.198.29.127 on 12-01-2017 at RANCHI

Dsc SI No & issuer 2074002753373350313CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2017-18

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name MELODY REALTORS PVT. LTD.		PAN AAGCM9584N		
	Flat/Door/Block No C/O JULFAN ANSARI	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office	Area/Locality NAYASARAI, MURMA			
	Town/City/District RANCHI	State JHARKHAND	Pin/ZipCode 835303	Status Plc Company Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) CIRCLE-1, RANCHI			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 310544261211117		Date(DD/MM/YYYY) 21-11-2017		
	1	Gross total income	1	0	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	0	
	3a	Current-Year loss, if any	3a	1262562	
4	Net tax payable	4	0		
5	Interest payable	5	0		
6	Total tax and interest payable	6	0		
7	Taxes Paid	a Advance Tax	7a	0	
		b TDS	7b	0	
		c TCS	7c	0	
		d Self Assessment Tax	7d	0	
		e Total Taxes Paid (7a+7b+7c +7d)	7e	0	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	0		
10	Exempt Income	Agriculture	10		
		Others			

This return has been digitally signed by JULFAN ANSARI in the capacity of MANAGING DIRECTOR
 having PAN AJBPA1298E from IP Address 103.70.119.38 on 21-11-2017 at RANCHI
 Dsc SI No & issuer 14544084CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[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]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name MELODY REALTORS PVT. LTD.		PAN AAGCM9584N	
Flat/Door/Block No C/O JULFAN ANSARI	Name Of Premises/Building/Village	Form No. which has been electronically transmitted ITR-6	Status Pvt Company
Road/Street/Post Office	Area/Locality NAYA SARAI, MURMA		
Town/City/District RANCHI	State JHARKHAND	Pin/ZipCode 835303	Aadhaar Number/Enrollment ID
Designation of AO(Ward/Circle) WARD-1(1), RANCHI		Original or Revised ORIGINAL	
E-filing Acknowledgement Number 336060191151018		Date(DD/MM/YYYY) 15-10-2018	

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income	1	0	
2	Deductions under Chapter-VI-A	2	0	
3	Total Income	3	0	
3a	Current Year loss, if any	3a	1398497	
4	Net tax payable	4	0	
5	Interest and Fee Payable	5	0	
6	Total tax, interest and Fee payable	6	0	
7	Taxes Paid	a Advance Tax	7a	0
		b TDS	7b	0
		c TCS	7c	0
		d Self Assessment Tax	7d	0
		e Total Taxes Paid (7a+7b+7c +7d)	7e	0
8	Tax Payable (6-7e)	8	0	
9	Refund (7e-6)	9	0	
10	Exempt Income	Agriculture	10	
		Others		

This return has been digitally signed by JULFAN ANSARI in the capacity of DIRECTOR
 having PAN AJBPA1298E from IP Address 59.97.159.129 on 15-10-2018 at RANCHI
 Dsc SI No & issuer 14544084CN=e-Mudhra Sub CA for Class 2 Individual 2014,OU=Certifying Authority,O=eMudhra Consumer Services Limited,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

MELODY REALTORS PVT. LTD.

NAYASARAI, MURMA

RANCHI - 835303

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

(Amt. in Rs.)

Particulars	Note No	Figures as at the end of current reporting	Figures as at the end of previous reporting period
I. Revenue from Operations	11	0.00	0.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		0.00	0.00
IV. Expenses:			
Cost of materials consumed		0.00	0.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, W.I.P and Stock-in-Trade		0.00	0.00
Employee benefit expense	12	303,054.00	397,330.00
Financial costs		0.00	0.00
Depreciation and amortization expense	13	79,440.00	76,577.00
Other Expenses	14	858,388.05	587,413.60
Total Expenses		1,240,882.05	1,061,320.60
V. Profit before exceptional and extraordinary items and tax (III- Total Expenses)		-1,240,882.05	-1,061,320.60
VI. Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)		-1,240,882.05	-1,061,320.60
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		-1,240,882.05	-1,061,320.60
X. Tax expense:			
(1) Current tax		0.00	0.00
(2) Deferred tax		0.00	0.00
XI. Profit(Loss) from the period from continuing operations (IX-X)		-1,240,882.05	-1,061,320.60
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		-1,240,882.05	-1,061,320.60
XVI. Earning per equity share:			
(1) Basic		0.00	0.00
(2) Diluted		0.00	0.00

As per our attached report of even date
For Mukherjee Choudhury & Associates
Chartered Accountants

Swati Mukherjee
Partner. (Mem. No. 5225)
Place: Ranchi Date: 30th Sept. 2016



Notes on Accounts 1-15
For & on behalf of the Company

Julfa Ansari
Managing Director



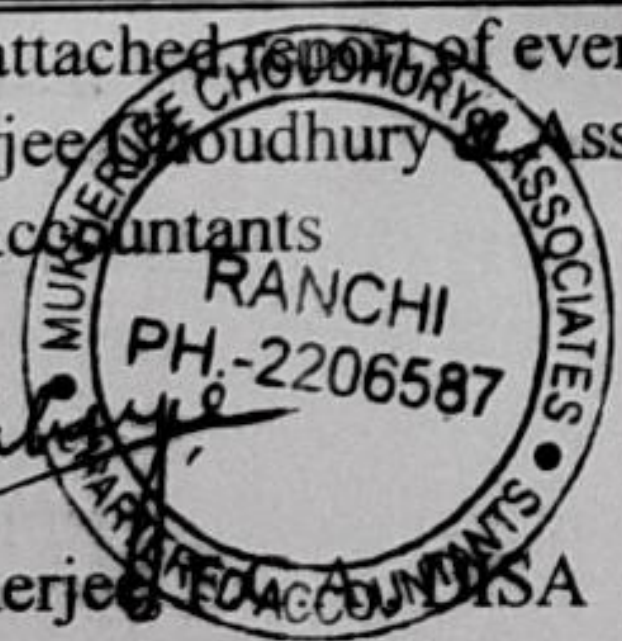
MELODY REALTORS PVT. LTD.
NAYASARAI, MURMA
RANCHI - 835303

BALANCE SHEET AS AT 31ST MARCH 2016

		(Amt. 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) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus		0.00	0.00
(c) Money received against share warrants		0.00	0.00
(2) Share application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-term borrowings	2	2,234,000.00	624,000.00
(b) Trade Payables	3	730,500.00	820,500.00
(c) Other Current liabilities	4	29,276,719.00	20,953,885.00
(d) Short-term provisions	5	158,500.00	26,000.00
Total		32,499,719.00	22,524,385.00
II. ASSETS			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	6	161,352.00	160,592.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress	7	8,262,383.00	4,677,075.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		0.00	0.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents	8	66,537.14	138,513.19
(e) Short-term loans and advances	9	17,199,000.00	11,971,000.00
(f) Other current assets	10	6,810,446.86	5,577,204.81
Total		32,499,719.00	22,524,385.00

As per our attached report of even date
 For Mukherjee Choudhury & Associates
 Chartered Accountants

Swati Mukherjee
 Partner, (Mem. No. 75225)
 Place: Ranchi Date: 30th Sept. 2016



Notes on Accounts 1-15

For & on behalf of the Company

Julfan Ansari
 Managing Director



MELODY REALTORS PVT. LTD.
NAYASARAI, MURMA, RANCHI

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

NOTE - 1 - SHARE CAPITAL

SL.NO.	PARTICULARS	2016	2015
	<u>Authorised Capital</u> 5,000 share of Rs. 100 each	500,000.00	500,000.00
	<u>Issued Subscribed and Paid up Capital</u> 1,000 share of Rs. 100 each	100,000.00	100,000.00
	TOTAL	100,000.00	100,000.00

Details of shareholders holding more than 5% shares

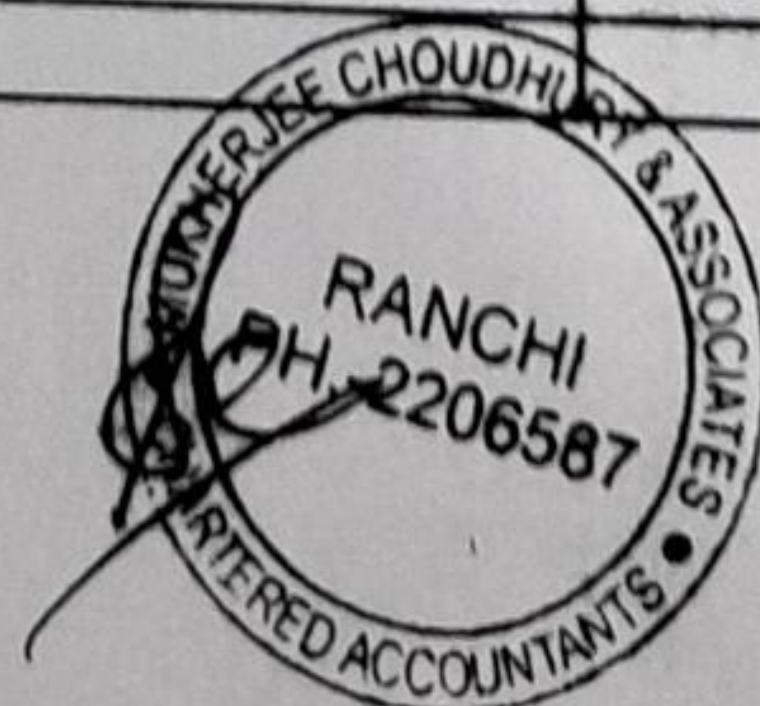
	Name of the shareholder	No. of Shares	% Holding
1	Zulfan Ansari	600	60.00
2	Islam Ansari	400	40.00
	TOTAL	1000	100

NOTE -2 - SHORT TERM BORROWING

SL.NO.	PARTICULARS	2016	2015
1	<u>Borrowing from Director</u> Zulfan Ansari	2,044,000.00	624,000.00
2	<u>Borrowing from Other</u> Naushad Ansari	190,000.00	0.00
	TOTAL	2,234,000.00	624,000.00

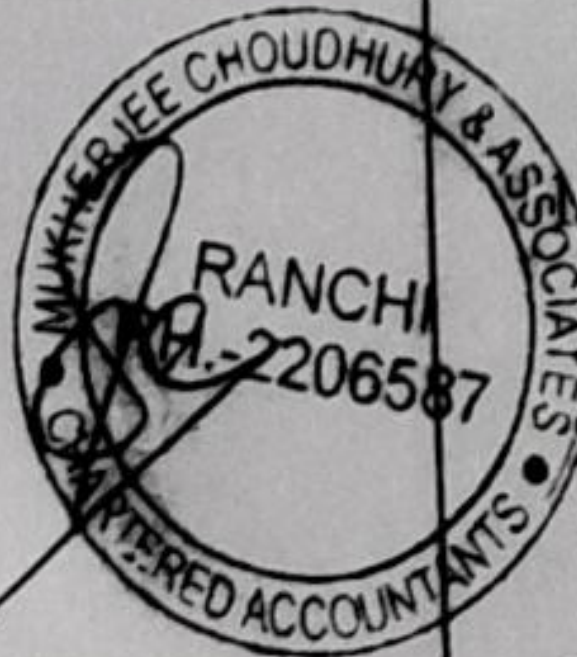
NOTE -3 - TRADE PAYABLES

SL.NO.	PARTICULARS	2016	2015
1	Payable ag. Land to Naushad Ansari	730,500.00	820,500.00
	TOTAL	730,500.00	820,500.00



NOTE -4 - OTHER CURRENT LIABILITY

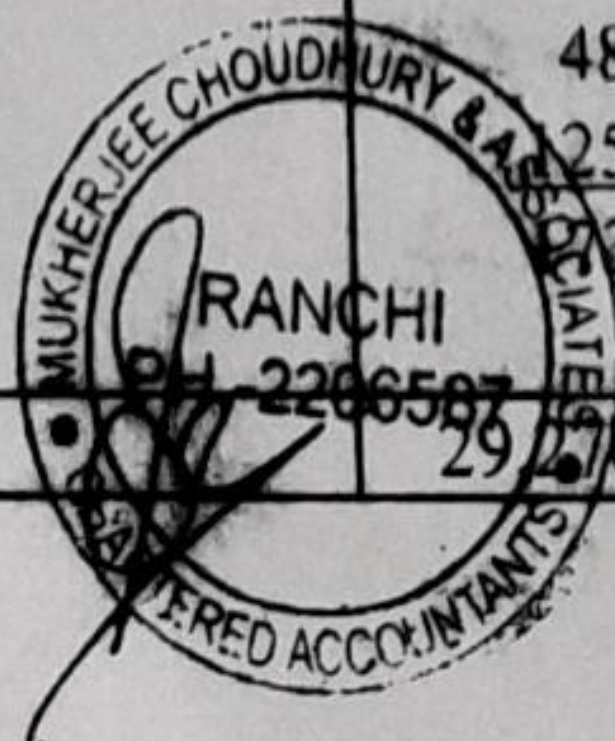
SL.NO.	PARTICULARS	2016	2015
A	Advance Received against booking of Land		
	I) Hill View Farms		
1	Aarti Singh	96,600.00	96,600.00
2	Abhijeet Srivastava	388,250.00	333,750.00
3	Abhimeet Sinha/Bandana Sinha	152,600.00	87,200.00
4	Adil Farhan	2,200.00	2,200.00
5	Ajay Kr. Singh	51,000.00	51,000.00
6	Ajay Kr. Sinha	126,000.00	126,000.00
7	Ajay Kumar	25,000.00	25,000.00
8	Ajay Kumar Gupta	467,352.00	0.00
9	Aaj Kumar Akela	130,000.00	0.00
10	A.K.Prabhat	44,000.00	44,000.00
11	Amit Mazumdar	372,800.00	372,800.00
12	Anil Kumar Singh	6,000.00	0.00
13	Anita Prakash	227,745.00	227,745.00
14	Anjali Sharan	689,000.00	0.00
15	Anjan Jha	11,000.00	11,000.00
16	Anup Kumar Mehta	51,000.00	51,000.00
17	Anuj Kr. Mehta	18,000.00	0.00
18	Arun Kr. Panday	195,330.00	195,330.00
19	Arun Kr. Sinha	326,100.00	326,100.00
20	Arun Kumar	51,000.00	51,000.00
21	Arun Kumar (Rnc)	323,829.00	323,829.00
22	Atul Kr.	11,000.00	11,000.00
23	B. Bhandari	41,000.00	31,000.00
24	Basar Ali Rahman	0.00	1,300.00
25	Bhrige Nath Singh	162,272.00	162,272.00
26	Bibha Pandey	154,000.00	154,000.00
27	Bikesh Kumar	54,000.00	54,000.00
28	Bikas Shrivastav /Poonam Shri	158,000.00	0.00
29	Bimal Kishore Sharan	162,750.00	162,750.00
30	Binod Kumar Singh	104,144.00	104,144.00
31	Bipula Prasad	140,700.00	140,700.00
32	Chandan Dutta	61,000.00	61,000.00
33	Chanda Pandey	49,100.00	0.00
34	Chandrakant Dwivedi	143,000.00	143,000.00
35	Darshan Singh	111,500.00	111,500.00
36	Deepak Kr. Sahu	279,000.00	193,000.00
37	Deepak Kumar Gupta	200,000.00	0.00
38	Deepak Ranjan Majumdar	604,396.00	604,396.00
39	Deepak R. Mazumdar-II	178,000.00	178,000.00
40	Dhananjay Kr.	293,000.00	293,000.00
41	Divya Rani	87,045.00	87,045.00
42	D. K. Mishra	51,000.00	51,000.00
43	Dr. Ajit Kumar	288,000.00	96,000.00
44	Dr. Anjali Sharan	51,000.00	0.00
45	Dr. Ravi Prakash	734,500.00	934,500.00
46	Ganesh Kumar	203,179.00	203,179.00
47	Gauri Shankar	542,000.00	0.00
48	Gautam Chopra.	11,000.00	11,000.00
49	Girja Devi	11,000.00	11,000.00
50	Gopal Kumar	1,165,500.00	0.00



51	Hardip Singh	105,000.00	105,000.00
52	Harendra Ram	36,000.00	0.00
53	Harihar Pd. Singh	370,198.00	370,198.00
54	Harinam Das	71,000.00	71,000.00
55	Jitendra Singh	291,000.00	263,000.00
56	Jonhnsn Menz	21,000.00	21,000.00
57	Kalpana Sinha	125,872.00	125,872.00
58	Kavita Singh	114,000.00	0.00
59	K. K. Thakur	1,100.00	1,100.00
60	Lalmani Devi	84,000.00	12,000.00
61	Lata Chopra	11,000.00	11,000.00
62	Madhu Mangal	132,000.00	132,000.00
63	Madhuri Singh	100,000.00	100,000.00
64	Mahata Gopesh/Prashant	137,000.00	137,000.00
65	Mahesh Pd. Singh	244,000.00	244,000.00
66	Manju Kumari	65,100.00	65,100.00
67	Mazhar Imam	2,200.00	2,200.00
68	Md. Arshad	2,200.00	2,200.00
69	Meera Tiwary	89,000.00	89,000.00
70	Mina Kumari Singh	126,000.00	126,000.00
71	Mithilesh Chandra Das	15,000.00	15,000.00
72	M. K. Singh	55,100.00	25,100.00
73	Mosanna Hasan Usmani	11,000.00	11,000.00
74	Mridula Sinha	229,752.00	229,752.00
75	Mritunjay Kumar	96,600.00	96,600.00
76	Mr.Robby	130,362.00	130,362.00
77	Mukesh Ranjan	65,300.00	48,000.00
78	Nagendra Prasad	103,100.00	37,100.00
79	Nalini Chandra	12,000.00	0.00
80	Nitu / Subodh Sinha	178,000.00	138,000.00
81	Nadeem Rashid	325,000.00	325,000.00
82	Navneet Mishra	336,000.00	91,000.00
83	Poonam Jha	11,000.00	11,000.00
84	Poornima Sri	285,562.00	0.00
85	Prabhat Bhaskar Poddar	22,000.00	22,000.00
86	Pradeep Kr. Sharma	42,450.00	42,450.00
87	Pradeep Kumar	358,000.00	358,000.00
88	Pradeep/Seema Chourasia	461,000.00	461,000.00
89	Pramod Kumar	105,000.00	105,000.00
90	Prashant Kumar	36,000.00	36,000.00
91	Praveen Kumar	31,000.00	0.00
92	Prem Narayan Kumar	138,470.00	31,000.00
93	Priyanka Dwivedi	50,000.00	50,000.00
94	Punam Singh	285,000.00	285,000.00
95	Purnima Shrivastava	411,542.00	411,542.00
96	Quaish Ahamad	68,000.00	0.00
97	Rajeev Kumar	150,000.00	20,000.00
98	Rameshwar Prasad	0.00	18,000.00
99	Rajni Srivastava	25,350.00	65,400.00
100	Rajesh Kumar Jha	50,000.00	0.00
101	Rajiv Ranjan Pandey	00,000.00	0.00
102	Raj Kumar Choudhari	42,000.00	0.00
103	Rajendra Prasad	88,000.00	88,000.00



104	Ranjana Mishra	11,000.00	11,000.00
105	Ranjeet Pd.	424,800.00	424,800.00
106	Ravi Kumar	105,000.00	105,000.00
107	Ravi Ranjan Pd. Sinha	13,600.00	0.00
108	Rakhi	179,860.00	0.00
109	Rakhi Prem Kumar	14,940.00	0.00
110	Rameshwar Prasad	-82,000.00	0.00
111	Rekha Singh	88,800.00	88,800.00
112	Rohit Shekhar	262,000.00	0.00
113	R.V.Tripathy	197,399.00	197,399.00
114	Sachidanand Anil Kr. Singh	78,050.00	36,050.00
115	Sajal Kr. Bhartiya	44,000.00	44,000.00
116	Sambhu Nath Rawani	21,000.00	21,000.00
117	Sandeep Kumar	11,100.00	0.00
118	Sanjeev Kr Yadav	10,000.00	0.00
119	Sanjeev Kumar	10,000.00	0.00
120	Santosh Kr. Singh	684,815.00	424,815.00
121	Sarita Kumari	175,454.00	175,454.00
122	Sarvesh Kr. Yogendra	79,200.00	19,800.00
123	Shalini Kumari	241,000.00	0.00
124	Shambhu Sharan Verma	200,000.00	200,000.00
125	Shamsh Tabrej	2,200.00	2,200.00
126	Shashi Kant Singh	73,100.00	13,100.00
127	Shankar Dayal Vishwakarma	294,000.00	294,000.00
128	Shashi Kant Dwivedi	150,000.00	150,000.00
129	Shyamapati Prasad	64,200.00	64,200.00
130	Shyam Nandan Prasad	40,000.00	40,000.00
131	Sheshank Prasad	140,700.00	140,700.00
132	Shweta Anand	6,286,250.00	6,286,250.00
133	Shweta Choudhary	150,000.00	150,000.00
134	Sikha Mishra	387,500.00	0.00
135	Subodh Kr.Sinha(14-15)	100,000.00	0.00
136	Sunita Singh	23,000.00	23,000.00
137	Suresh Prasad	168,000.00	42,000.00
138	Swati Mukherjee	151,001.00	51,001.00
139	Uday Agrawal	2,000.00	2,000.00
140	Uday Kr. Shri	250,000.00	0.00
141	Uma Shankar Ojha	44,000.00	44,000.00
142	Usha Rai	21,000.00	21,000.00
143	Vibha Rani	41,000.00	0.00
144	Vijay Kumar	20,000.00	20,000.00
145	Vikash Kumar	84,000.00	84,000.00
146	Vishnu Dayal Singh	90,000.00	90,000.00
		29,103,119.00	20,417,885.00
II) Other Lands			
1	Farooq Md.	0.00	291,000.00
2	Rajiv Ranjan	48,600.00	120,000.00
3	Vijay Prasad	25,000.00	125,000.00
		273,600.00	536,000.00
	TOTAL	29,376,719.00	20,953,885.00



NOTE -5 - SHORT TERM PROVISIONS

SL.NO.	PARTICULARS	2016	2015
	Outstanding Liabilities		
1	Auditors Remuneration	16,000.00	8,000.00
2	Filing Fees	10,000.00	8,000.00
3	Professional Charges	20,000.00	10,000.00
4	Tax Deducted at source	112,500.00	0.00
	TOTAL	158,500.00	26,000.00

NOTE -7 - CAPITAL WORK IN PROGRESS

SL.NO.	PARTICULARS	2016	2015
	Land Development Account-Hill View Farms		
	Balance B/F	4,294,703.00	3,167,503.00
1	Advertisement	32,340.00	95,150.00
2	Business Promotion	73,687.00	0.00
3	Cement	389,910.00	142,079.00
4	Commission	1,138,000.00	60,521.00
5	Earth Drilling	32,682.00	0.00
6	Fabrication Work	181,500.00	0.00
7	Hire & Maintenance	0.00	197,640.00
8	Iron Angels	37,000.00	0.00
9	Land Registry & Mutation	265,000.00	115,000.00
10	Labour Charges	0.00	232,000.00
11	Materials/Land Escaping	50,000.00	22,810.00
12	Salary	918,679.00	382,372.00
13	Sand Chips & Bricks	623,000.00	262,000.00
14	Site Expense	175,882.00	0.00
15	Stamp & Registry Fee	50,000.00	0.00
	TOTAL	8,262,383.00	4,677,075.00

NOTE -8 - CASH & CASH EQUIVALENTS

SL.NO.	PARTICULARS	2016	2015
1	Union bank of India, Doranda C. A/C	-383,951.00	967.30
2	State Bank of B & J Kantatoli C. A/C	272,837.25	2,484.00
3	Cash in Hand (As per Books & certified by management)	177,650.89	135,061.89
	TOTAL	66,537.14	138,513.19

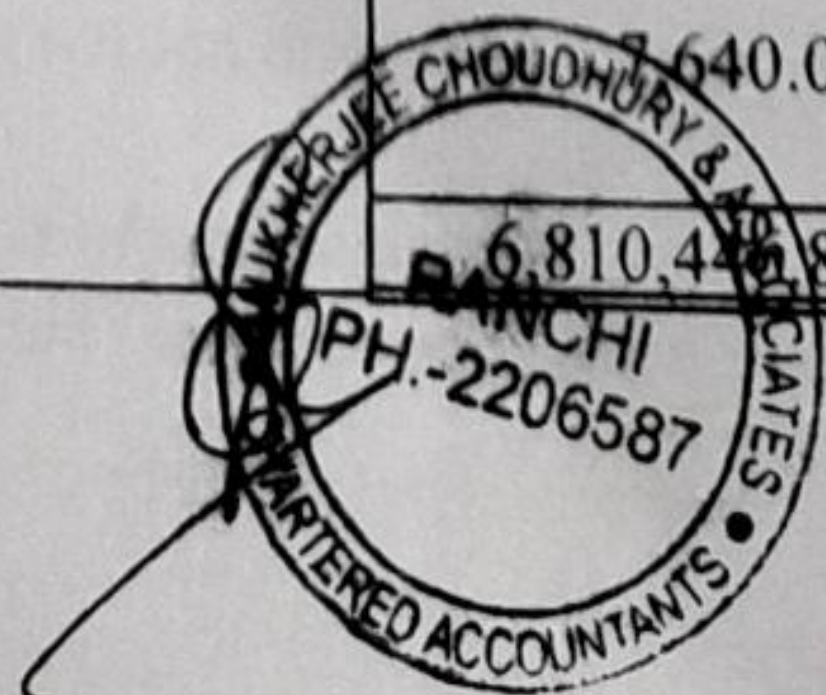
NOTE -9 - SHORT TERM LOANS & ADVANCES

SL.NO.	PARTICULARS	2016	2015
	Advance ag. Land - Hill View Farms		
1	Allauddin, Badruddin & Other	460,000.00	260,000.00
2	Baldeo Munda	50,000.00	50,000.00
3	Birsa Pahan	57,600.00	57,600.00
4	Chedi Munda	77,500.00	77,500.00
5	Chamni Devi	1,000.00	1,000.00
6	Dashrath Ganjhu	408,900.00	408,900.00
7	Dharamnath Mahto	80,000.00	80,000.00
8	Fakruddin & Others	1,240,000.00	580,000.00

9	Gopi Mahto	220,000.00	220,000.00
10	Hasan Khan	200,000.00	200,000.00
11	Imamuddin Ansari	292,000.00	50,000.00
12	Jagnu Pahan	31,500.00	31,500.00
13	Jitendar Khelu Mahto	447,000.00	0.00
14	Kalicharan Mahto	600,000.00	600,000.00
15	Kashinath Ganjhu	145,000.00	145,000.00
16	Krishna Sahu	1,449,500.00	939,500.00
17	Lalan Prasad Sahu	375,000.00	70,000.00
18	Lalan Prasad Sahu-Ad.Ag.Land	70,000.00	0.00
19	Md. Irfan	425,000.00	50,000.00
20	Hakimuddin / Mehruddin Ansari	1,615,000.00	715,000.00
21	Mukhlal Sahu	50,000.00	0.00
22	Pama Ganjhu	50,000.00	50,000.00
23	Podo Ganjhu	400,000.00	400,000.00
24	Qayum Ansari-Ad.Ag.Land	700,000.00	0.00
25	Raju Munda	20,000.00	10,000.00
26	Rama Bhukta	10,000.00	10,000.00
27	Shakti Mahto	1,305,000.00	1,305,000.00
28	Shanker Ganjhu	10,000.00	10,000.00
29	Shashi Prakash & Others	5,180,000.00	5,180,000.00
30	Shiv Das Goswami	50,000.00	50,000.00
31	Sibu, Suraj, Mani Munda	120,000.00	120,000.00
32	Shukhlal Sahu	0.00	50,000.00
33	Umeshwar Mahto	77,000.00	22,000.00
34	Uday Singh	0.00	100,000.00
35	Vikash Munda	118,000.00	118,000.00
		16,335,000.00	11,961,000.00
	<u>Advance ag. Land - Others</u>		
1	Ag. Land at Hatia	0.00	10,000.00
2	Farooq Md.	214,000.00	0.00
3	Jagbali Sinha	550,000.00	0.00
4	Uday Singh	100,000.00	0.00
		864,000.00	10,000.00
	TOTAL	17,199,000.00	11,971,000.00

NOTE -10 - OTHER CURRENT ASSETS

SL.NO.	PARTICULARS	2016	2015
1	<u>Profit & Loss A/C</u>		
	Balance B/F	5,561,924.81	4,500,604.15
	Add: Prior period adjustment	0.00	0.00
	Loss during the yr.	1,240,882.05	1,061,320.66
		6,802,806.86	5,561,924.81
2	Preliminary Expenses	7,640.00	15,280.00
	TOTAL	6,810,446.86	5,577,204.81



MELODY REALTORS PVT. LTD.
NAYASARAI, MURMA, RANCHI
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

NOTE - 12 - EMPLOYEE BENEFIT EXPENSE

SL.NO.	PARTICULARS	2016	2015
1	Salary to Staff	192,782.00	301,330.00
2	Salary to Directors	96,000.00	96,000.00
3	Staff Welfare	14,272.00	0.00
	TOTAL	303,054.00	397,330.00

NOTE - 13 - DEPRECIATION & AMORTISATION

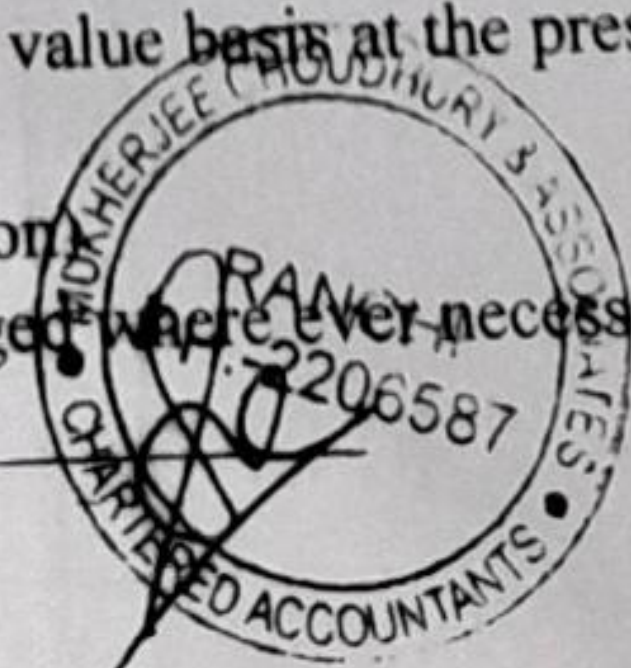
SL.NO.	PARTICULARS	2015	2014
1	Depreciation on Tangible Assets	79,440.00	76,577.00
2	Intangible Assets	0.00	0.00
3	Amortisation	0.00	0.00
	TOTAL	79,440.00	76,577.00

NOTE - 14 - OTHER EXPENSE

SL.NO.	PARTICULARS	2016	2015
1	Auditor's Remuneration & Expenses	8,000.00	8,000.00
2	Bank Charges	13,181.05	5,016.66
3	Electricity Expenses	135,018.00	40,548.00
4	Filing Fees & Administrative Charges	8,000.00	14,400.00
5	Newspaper & Magazine	7,480.00	1,277.00
6	Office Expenses	40,360.00	55,654.00
7	Office Expenses	5,659.00	27,525.00
8	Petrol Desel	7,640.00	7,640.00
9	Preliminary Exp. Wrritten Off	53,003.00	39,447.00
10	Printing & Stationeries	30,000.00	10,000.00
11	Professional & Legal Charges	300,000.00	203,000.00
12	Rent	128,790.00	59,980.00
13	Repair & Maintenance	78,463.00	61,629.00
14	Telephone Expenses	42,794.00	53,297.00
	TOTAL	858,388.05	587,413.66

NOTE -15 - Notes on Accounts

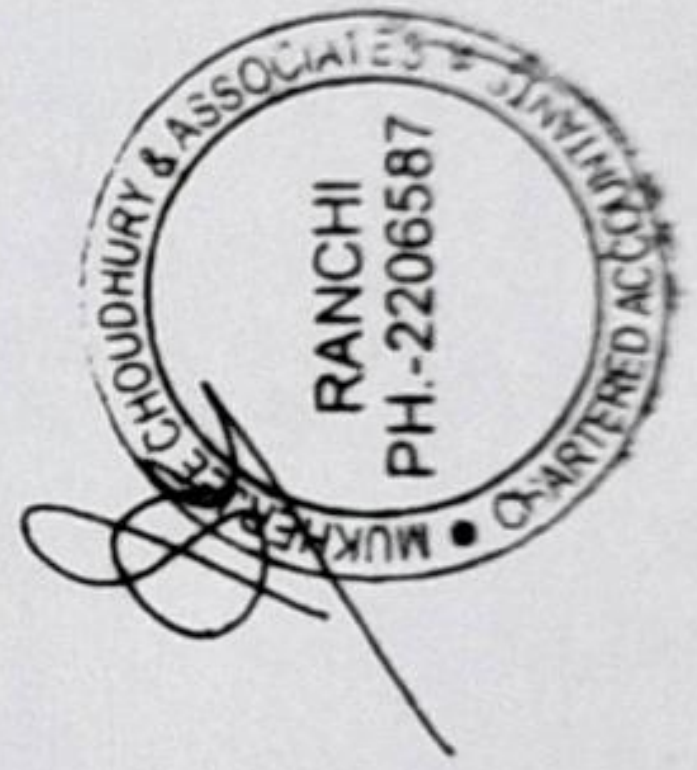
- 1 The expense incurred on development of land will be debited to the Profit & Loss a/c of the company in the year of the project completion.
- 2 Depreciation on all assets is provided on written down value basis at the prescribed rate of the Companies Act 2013.
(calculated on pro-rate basis from the date of acquisition)
- 3 Previous years figures have been regrouped / re-arranged where ever necessary.



M/S MELODY REALTORS PVT. LTD.
 NAYASARAI, MURMA, RANCHI-835303

ACCOUNTING YEAR 01-04-2015 TO 31-03-2016.
DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-3-2016 UNDER COMPANIES ACT 2013.

As per WDV Method										
Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on 31/03/2015	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaining life as on 31/03/2015	Days used in year	Rate of Dep.	Dep. Amount	Net block 31/03/2016
Plant & Machinery (Generator)	12-May-11	11,403.00	5,357.00		15	4056	365	18.26%	978.00	1,379.00
Office Equipment (Mobile)	10-Jul-11	8,082.00	1,883.00		5	465	365	70.12%	1,320.00	563.00
Office Equipment (Mobile)	9-Jan-12	17,100.00	4,692.00		5	648	365	61.67%	2,894.00	1,798.00
Office Equipment (Mobile)	15-Dec-15	23,000.00	0.00	23,000.00	5	1825	107	36.90%	2,488.00	20,512.00
Computer	23-May-11	25,000.00	1,250.00	4,200.00	3	-313	-313	73.21%	3,990.00	1,460.00
Furniture & Fixture	1-Apr-11	333,115.00	131,104.00		10	2190	365	29.10%	38,149.00	92,955.00
Office Equipment (CCTV)	1-Oct-14	21,000.00	16,306.00	28,000.00	5	1644	365	47.42%	21,008.00	23,298.00
Office Equipment(AC)	26-Jun-15			25,000.00	5	1825	279	45.07%	8,613.00	16,387.00
TOTAL		438,700.00	160,592.00	80,200.00					79,440.00	161,352.00



MELODY REALTORS PVT. LTD.**C/O JULFAN ANSARI
NAYASARAI, MURMA
RANCHI - 835303**Assessment year : 2016 - 2017
Status : Private Ltd. Company
Date of Incorporation : 02.12.2010Accounting year : 31.03.16
PAN No: AAGCM 9584N
Circle -1, Ranchi**COMPUTATION OF TOTAL INCOME**

PARTICULARS	(Rs.)	AMOUNT(Rs.)
1. Income from Business		
Net Profit as per Profit & Loss Account annexed		-1,240,882.05
Add : Expenses debited to P & L A/C.		
<u>Considered seperatly / not deductible</u>		
01. Depreciation as per Companies Act.	79,440.00	
02. Provision for Income tax	<u>0.00</u>	
		<u>79,440.00</u>
		-1,161,442.05
Less : <u>Amount Deductible</u>		
(i) Depreciation as per I.T . Act.	<u>38,400.00</u>	
		<u>38,400.00</u>
Business Income		-1,199,842.05
Gross Total Income		-1,199,842.05
Less : <u>Deduction under chapter VI A of the Act</u>		<u>0.00</u>
Taxable Income		-1,199,842.05
or rounded of under section 288A of the Act		<u>-1,199,840.00</u>
Income Tax on Total Income comes to		0.00
Add : Education Cess @ 3% of above		0.00
Tax & Cess Payable		<u><u>NIL</u></u>

Business Loss Brought Forward (A/Y11-12 to 15-16) : 5,303,932.00**Business Loss Carried Forward (53,03,932 +11,61,442) 6,465,374.00****Out of the above,****Unabsorbed Dep. Brought Forward (A/Y11-12 to 15-16) 166,799.00****Unabsorbed Depreciation Carried Forward (166,799+38,400) 205,199.00****BANK A/C : State Bank of Bikaner & Jaipur, Kantatoli Br., A/C no.61215034759**

IFSC - SBBJ0011178

MELODY REALTORS PVT. LTD.
NAYASARAI, MURMA
RANCHI - 835303

BALANCE SHEET AS AT 31ST MARCH 2017

(Amt. 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) Shareholder's Funds			
(a) Share Capital	1	100,000.00	100,000.00
(b) Reserves and Surplus		0.00	0.00
(c) Money received against share warrants		0.00	0.00
(2) Share application money pending allotment		0.00	0.00
(3) Non-Current Liabilities			
(a) Long-term borrowings	2	1,406,989.80	0.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities			
(a) Short-term borrowings	3	2,279,596.00	2,234,000.00
(b) Trade Payables	4	330,500.00	730,500.00
(c) Other Current liabilities	5	34,734,991.00	29,276,719.00
(d) Short-term provisions	6	54,400.00	158,500.00
Total		38,906,476.80	32,499,719.00
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	7	2,031,310.00	161,352.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress	8	9,952,224.00	8,262,383.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets			
(a) Current investments		0.00	0.00
(b) Inventories		0.00	0.00
(c) Trade receivables		0.00	0.00
(d) Cash and cash equivalents	9	572,640.97	66,537.14
(e) Short-term loans and advances	10	18,329,000.00	17,199,000.00
(f) Other current assets	11	8,021,301.83	6,810,446.86
Total		38,906,476.80	32,499,719.00

As per our attached report of even date

Notes on Accounts 1-16

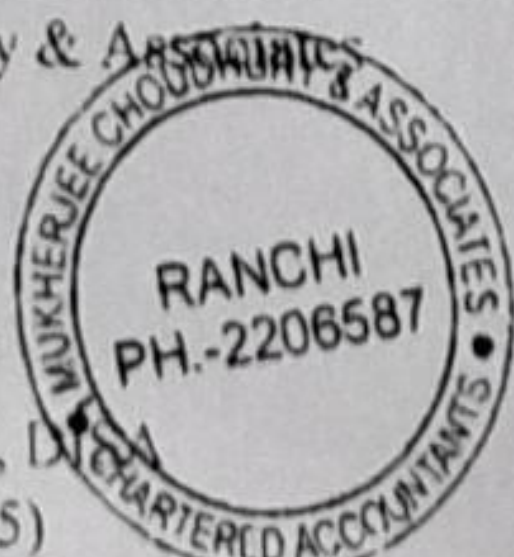
For Mukherjee Choudhury & Associates
Chartered Accountants
Firm Reg. no. 012603C

For & on behalf of the Company

Swati Mukherjee, J.C.A., DCA
Partner, (Mem. No. 75225)

Julfan Ansari
Managing Director

Place: Ranchi Date: 30th Sept. 2017



MELODY REALTORS PVT. LTD.

NAYASARAI, MURMA

RANCHI - 835303

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2017

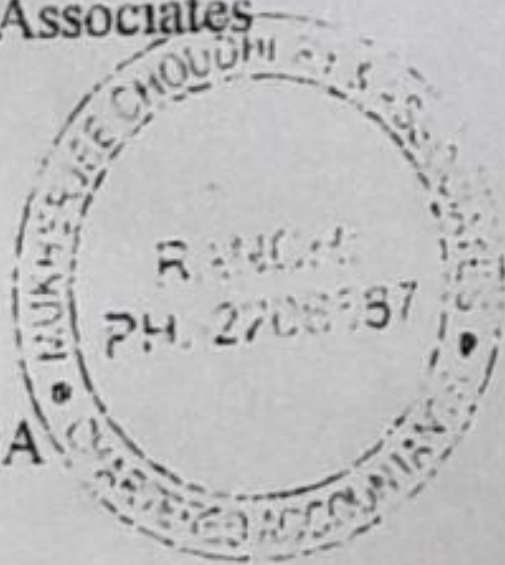
(Amt. in Rs.)

Particulars	Note No	Figures as at the end of current reporting	Figures as at the end of previous reporting period
I. Revenue from Operations	11	0.00	0.00
II. Other Income		0.00	0.00
III. Total Revenue (I +II)		0.00	0.00
IV. Expenses:			
Cost of materials consumed		0.00	0.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, W.L.P and Stock-in-Trade		0.00	0.00
Employee benefit expense	12	568,436.00	303,054.00
Financial costs	13	8,806.80	0.00
Depreciation and amortization expense	14	125,002.00	79,440.00
Other Expenses	15	499,753.17	858,388.05
Total Expenses		1,201,997.97	1,240,882.05
V. Profit before exceptional and extraordinary items and tax (III- VI. Exceptional Items		-1,201,997.97	-1,240,882.05
VII. Profit before extraordinary items and tax (V - VI)		0.00	0.00
VIII. Extraordinary Items		-1,201,997.97	-1,240,882.05
IX. Profit before tax (VII - VIII)		0.00	0.00
X. Tax expense:		0.00	0.00
(1) Current tax		0.00	0.00
(2) Deferred tax		0.00	0.00
XI. Profit(Loss) from the perid from continuing operations (IX-X)		-1,201,997.97	-1,240,882.05
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		-1,201,997.97	-1,240,882.05
XVI. Earning per equity share:			
(1) Basic		0.00	0.00
(2) Diluted		0.00	0.00

As per our attached report of even date
For Mukherjee Choudhury & Associates
Chartered Accountants
Firm Reg. no.012603C

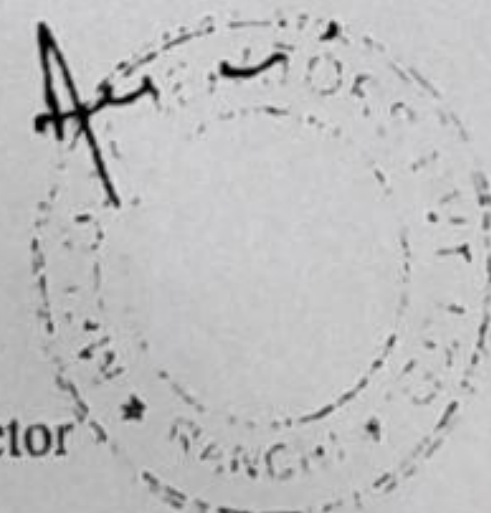
Swati Mukherjee, F.C.A., DISA
Partner, (Mem. No. 75225)

Place: Ranchi Date : 30th Sept. 2017



Notes on Accounts 1-16
For & on behalf of the Company

Julfan Ansari
Managing Director



**MELODY REALTORS PVT. LTD.
NAYASARAI, MURMA, RANCHI**

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

NOTE - 1 - SHARE CAPITAL

SL.NO.	PARTICULARS	2017	2016
	<u>Authorised Capital</u> 5,000 share of Rs. 100 each	500,000.00	500,000.00
	<u>Issued Subscribed and Paid up Capital</u> 1,000 share of Rs. 100 each	100,000.00	100,000.00
	TOTAL	100,000.00	100,000.00

Details of shareholders holding more than 5% shares.

	Name of the shareholder	No. of Shares	% Holding
1	Zulfan Ansari	600	60.00
2	Islam Ansari	400	40.00
	TOTAL	1000	100

NOTE -2 - NON CURRENT LIABILITIES

3. Long Term Borrowings

SL.NO.	PARTICULARS	2017	2016
1	<u>Borrowing From Bank</u> ICICI Bank (A/C no.35328176)	1,406,989.80	0.00
	TOTAL	1,406,989.80	0.00

NOTE -3 - SHORT TERM BORROWING

SL.NO.	PARTICULARS	2017	2016
1	<u>Borrowing from Director</u> Zulfan Ansari	2,247,000.00	2,044,000.00
2	<u>Borrowing from Other</u> Naushad Ansari	0.00	190,000.00
3	Mala Kujur	32,596.00	0.00
	TOTAL	2,279,596.00	2,234,000.00

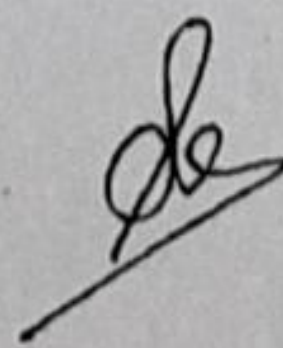
NOTE -4 - TRADE PAYABLES

SL.NO.	PARTICULARS	2017	2016
1	Payable ag. Land to Naushad Ansari	330,500.00	730,500.00
	TOTAL	330,500.00	730,500.00

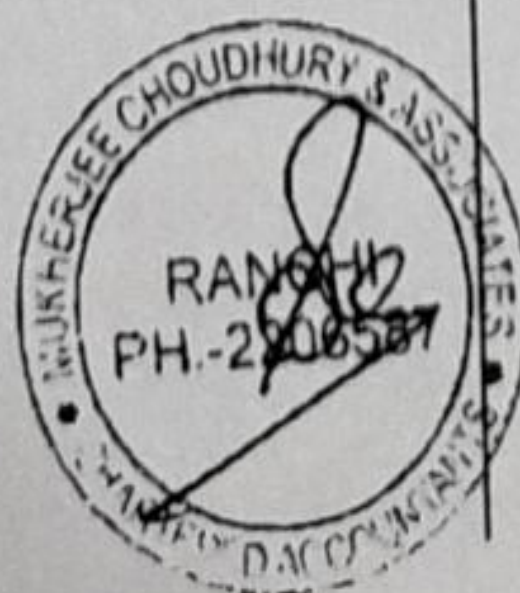
NOTE -5 - OTHER CURRENT LIABILITY

SL.NO.	PARTICULARS	2017	2016
A	Advance Received against booking of Land		
	I) Hill View Farms		
1	Aaj Kumar Akela	430,000.00	0.00
2	Aarti Singh	96,600.00	96,600.00
3	Abhijeet Srivastava	388,250.00	388,250.00
4	Abhimeet Sinha/Bandana Sinha	212,550.00	152,600.00
5	Adil Farhan	2,200.00	2,200.00
6	Ajay Kumar Gupta & Neera Gupta	1,141,272.00	467,352.00
7	Ajay Kr. Singh	51,000.00	51,000.00
8	Ajay Kr. Sinha	126,000.00	126,000.00
9	Ajay Kumar	25,000.00	25,000.00
10	Ajit Kumar Mahto	130,000.00	0.00
11	A.K.Prabhat	44,000.00	44,000.00
12	Amit Mazumdar	372,800.00	372,800.00
13	Anil Kumar Singh	6,000.00	6,000.00
14	Anita Prakash	227,745.00	227,745.00
15	Anjali Sharan	689,000.00	689,000.00
16	Anjan Jha	11,000.00	11,000.00
17	Anuj Kr. Mehta	18,000.00	18,000.00
18	Anup Kumar Mehta	51,000.00	51,000.00
19	Archana Devi	346,500.00	0.00
20	Arun Kr. Panday	195,330.00	195,330.00
21	Arun Kr. Sinha	326,100.00	326,100.00
22	Arun Kumar	51,000.00	51,000.00
23	Arun Kumar (Rnc)	323,829.00	323,829.00
24	Ashok Kumar Mandal & Indra Mala	768,500.00	0.00
25	Atul Kr.	11,000.00	11,000.00
26	B. Bhandari	41,000.00	41,000.00
27	Bhrige Nath Singh	162,272.00	162,272.00
28	Bibha Pandey	154,000.00	154,000.00
29	Bikas Shrivastav /Poonam Shri	158,000.00	158,000.00
30	Bikesh Kumar	54,000.00	54,000.00
31	Bimal Kishore Sharan	162,750.00	162,750.00
32	Binod Kumar Singh	104,144.00	104,144.00
33	Bipula Prasad	140,700.00	140,700.00
34	Chandan Dutta	61,000.00	61,000.00
35	Chanda Pandey	181,100.00	49,100.00
36	Chandrakant Dwivedi	143,000.00	143,000.00
37	Darshan Singh	111,500.00	111,500.00
38	Deepak Kumar Gupta	200,000.00	200,000.00
39	Deepak Kr. Sahu	279,000.00	279,000.00
40	Deepak Ranjan Majumdar	604,396.00	604,396.00
41	Deepak R. Mazumdar-II	178,000.00	178,000.00
42	Dhananjay Kr.	293,000.00	293,000.00
43	Divya Rani	87,045.00	87,045.00
44	D. K. Mishra	51,000.00	51,000.00
45	Dr. Ajit Kumar	336,000.00	288,000.00
46	Dr. Anjali Sharan	51,000.00	51,000.00
47	Dr. Ravi Prakash	1,734,500.00	1,734,500.00
48	Ganesh Kumar	203,179.00	203,179.00
49	Gauri Shankar	542,000.00	542,000.00

50	Gautam Chopra.	11,000.00	11,000.00
51	Girja Devi	11,000.00	11,000.00
52	Gopal Kumar	1,365,500.00	1,165,500.00
53	Hardip Singh	105,000.00	105,000.00
54	Harendra Ram	90,000.00	36,000.00
55	Harihar Pd. Singh	370,198.00	370,198.00
56	Harinam Das	71,000.00	71,000.00
57	Jitendra Singh	291,000.00	291,000.00
58	Jonhnsen Menz	21,000.00	21,000.00
59	Kalpana Sinha	125,872.00	125,872.00
60	Kavita Singh	114,000.00	114,000.00
61	K. K. Thakur	1,100.00	1,100.00
62	Lalmani Devi	90,000.00	84,000.00
63	Lata Chopra	11,000.00	11,000.00
64	Madhu Mangal	132,000.00	132,000.00
65	Madhuri Singh	100,000.00	100,000.00
66	Mahata Gopesh/Prashant	137,000.00	137,000.00
67	Mahesh Pd. Singh	244,000.00	244,000.00
68	Manju Kumari	65,100.00	65,100.00
69	Manoj Kumar Singh	30,000.00	0.00
70	Manruti Nandan	21,000.00	0.00
71	Mazhar Imam	2,200.00	2,200.00
72	Md. Arshad	2,200.00	2,200.00
73	Meera Tiwary	89,000.00	89,000.00
74	Mina Kumari Singh	126,000.00	126,000.00
75	Mithilesh Chandra Das	15,000.00	15,000.00
76	M. K. Singh	55,100.00	55,100.00
77	Mohan Kumar Gupta	251,000.00	0.00
78	Mosanna Hasan Usmani	11,000.00	11,000.00
79	Mridula Sinha	229,752.00	229,752.00
80	Mritunjay Kumar	0.00	96,600.00
81	Mr. Robby	130,362.00	130,362.00
82	Mukesh Ranjan	65,300.00	65,300.00
83	Nagendra Prasad	103,100.00	103,100.00
84	Nalini Chandra	12,000.00	12,000.00
85	Nadeem Rashid	325,000.00	325,000.00
86	Navneet Mishra	336,000.00	336,000.00
87	Nitu / Subodh Sinha	178,000.00	178,000.00
88	Neelmani	42,000.00	0.00
89	Neha Sharma	10,000.00	0.00
90	Poonam Jha	11,000.00	11,000.00
91	Poornima Sri	285,562.00	285,562.00
92	Prabhat Bhaskar Poddar	22,000.00	22,000.00
93	Pradeep Kr. Sharma	42,450.00	42,450.00
94	Pradeep Kumar	358,000.00	358,000.00
95	Pradeep/Seema Chourasia	461,000.00	461,000.00
96	Prabhat Ranjan Vibhuti	132,000.00	0.00
97	Pramod Kumar	226,000.00	105,000.00
98	Prashant Kumar	286,000.00	36,000.00
99	Praveen Kumar	31,000.00	31,000.00
100	Prem Narayan Kumar	138,470.00	138,470.00
101	Priyanka Dwivedi	50,000.00	50,000.00
102	Punam Singh	285,000.00	285,000.00



103	Purnima Shrivastava	411,542.00	411,542.00
104	Quaish Ahamad	68,000.00	68,000.00
105	Rajeev Kumar	195,500.00	150,000.00
106	Rajeev Ranjan Kumar	32,500.00	0.00
107	Rajni Srivastava	190,750.00	125,350.00
108	Rajesh Kumar Jha	450,000.00	450,000.00
109	Rajiv Ranjan Pandey	100,000.00	100,000.00
110	Raj Kumar Choudhari	342,000.00	42,000.00
111	Rajendra Prasad	88,000.00	88,000.00
112	Ranjana Mishra	11,000.00	11,000.00
113	Ranjeet Pd.	424,800.00	424,800.00
114	Ravi Kumar	105,000.00	105,000.00
115	Ravi Ranjan Pd. Sinha	57,350.00	13,600.00
116	Rakhi	239,830.00	179,860.00
117	Rakhi Prem Kumar	14,940.00	14,940.00
118	Rameshwar Prasad	-82,000.00	-82,000.00
119	Rekha Singh	88,800.00	88,800.00
120	Rohit Shekhar	686,482.00	262,000.00
121	R.V.Tripathy	47,399.00	197,399.00
122	Sachidanand Anil Kr. Singh	78,050.00	78,050.00
123	Sajal Kr. Bhartiya	44,000.00	44,000.00
124	Sambhu Nath Rawani	21,000.00	21,000.00
125	Sandeep Kumar	11,100.00	11,100.00
126	Sangita Prasad	120,000.00	0.00
127	Sanjeev Kr Yadav	10,000.00	10,000.00
128	Sanjeev Kumar	10,000.00	10,000.00
129	Santosh Kr. Sharma	134,000.00	0.00
130	Santosh Kr. Singh	709,815.00	684,815.00
131	Sarita Kumari	175,454.00	175,454.00
132	Sarvesh Kr. Yogendra	79,200.00	79,200.00
133	Seema Srivastava	200,000.00	0.00
134	Shalini Kumari	241,000.00	241,000.00
135	Shambhu Sharan Verma	200,000.00	200,000.00
136	Shamsh Tabrej	2,200.00	2,200.00
137	Shashi Kant Singh	103,100.00	73,100.00
138	Shankar Dayal Vishwakarma	294,000.00	294,000.00
139	Shashi Kant Dwivedi	150,000.00	150,000.00
140	Shyamapati Prasad	64,200.00	64,200.00
141	Shyam Nandan Prasad	40,000.00	40,000.00
142	Sheshank Prasad	140,700.00	140,700.00
143	Shweta Anand	6,286,250.00	6,286,250.00
144	Shweta Choudhary	150,000.00	150,000.00
145	Sikha Mishra	387,500.00	387,500.00
146	Subodh Kr.Sinha(14-15)	100,000.00	100,000.00
147	Sujeet Kumar	21,000.00	0.00
148	Sunita Singh	23,000.00	23,000.00
149	Suresh Prasad	758,000.00	168,000.00
150	Suresh Kumar Das	21,000.00	0.00
151	Swati Mukherjee	151,001.00	151,001.00
152	Uday Agrawal	2,000.00	2,000.00
153	Uday Kr. Shri	250,000.00	250,000.00
154	Uma Shankar Ojha	44,000.00	44,000.00
155	Usha Rai	21,000.00	21,000.00



156	Vibha Rani	106,000.00	41,000.00
157	Vijay Kumar	20,000.00	20,000.00
158	Vikash Kumar	84,000.00	84,000.00
159	Vishnu Dayal Singh	90,000.00	90,000.00
		34,609,991.00	28,973,119.00
	II) Other Lands		
1	Rajiv Ranjan	0.00	48,600.00
2	Vijay Prasad	125,000.00	125,000.00
		125,000.00	173,600.00
	TOTAL	34,734,991.00	29,146,719.00

NOTE -6 - SHORT TERM PROVISIONS

SL.NO.	PARTICULARS	2017	2016
	Outstanding Liabilities		
1	Auditors Remuneration	18,000.00	16,000.00
2	Filing Fees	6,400.00	10,000.00
3	Professional Charges	20,000.00	20,000.00
4	Tax Deducted at source	10,000.00	112,500.00
	TOTAL	54,400.00	158,500.00

NOTE -8 - CAPITAL WORK IN PROGRESS

SL.NO.	PARTICULARS	2017	2016
	Land Development Account-Hill View Farms		
	Balance B/F	8,262,383.00	4,294,703.00
1	Advertisement	25,000.00	32,340.00
2	Brochure	79,850.00	0.00
3	Business Promotion	0.00	73,687.00
4	Cement	30,000.00	389,910.00
5	Commission	105,000.00	1,138,000.00
6	Earth Drilling	0.00	32,682.00
7	Fabrication Work	0.00	181,500.00
8	Iron Angels	0.00	37,000.00
9	Land Registry & Mutation	147,000.00	265,000.00
10	Labour Charges	260,290.00	0.00
11	Materials/Land Escaping	70,000.00	50,000.00
12	Salary	438,000.00	918,679.00
13	Sand Chips & Bricks	77,138.00	623,000.00
14	Site Expense	364,163.00	175,882.00
15	Stamp & Registry Fee	93,400.00	50,000.00
	TOTAL	9,952,224.00	8,262,383.00

NOTE -9 - CASH & CASH EQUIVALENTS

SL.NO.	PARTICULARS	2017	2016
1	Union bank of India, Doranda C. A/C	27,537.50	-383,951.00
2	State Bank of India, Kantatoli C. A/C	28,812.58	272,837.25
3	ICICI Bank, Kanta Toli br, C. A/c 334705000124	363,025.00	0.00
4	Cash in Hand (As per Books & certified by management)	153,265.89	177,650.89
	TOTAL	572,640.97	66,537.14

NOTE -10 - SHORT TERM LOANS & ADVANCES

SL.NO.	PARTICULARS	2017	2016
	<u>Advance ag. Land - Hill View Farms</u>		
1	Allauddin, Badruddin & Other		
2	Baldeo Munda	460,000.00	460,000.00
3	Birsa Pahan	50,000.00	50,000.00
4	Chedi Munda	57,600.00	57,600.00
5	Chamni Devi	77,500.00	77,500.00
6	Dashrath Ganjhu	1,000.00	1,000.00
7	Dharamnath Mahto	408,900.00	408,900.00
8	Fakruddin & Others	80,000.00	80,000.00
		1,312,000.00	1,240,000.00
9	Gopi Mahto	220,000.00	220,000.00
10	Hasan Khan	200,000.00	200,000.00
11	Imamuddin Ansari	492,000.00	292,000.00
12	Jagnu Pahan	31,500.00	31,500.00
13	Jamni Devi & Krishna Sah	50,000.00	0.00
14	Jitendar Khelu Mahto	447,000.00	447,000.00
15	Kalicharan Mahto	600,000.00	600,000.00
16	Kashinath Ganjhu	145,000.00	145,000.00
17	Krishna Sahu	1,449,500.00	1,449,500.00
18	Lalan Prasad Sahu	375,000.00	375,000.00
19	Lalan Prasad Sahu-Ad.Ag.Land	70,000.00	70,000.00
20	Md. Irfan	625,000.00	425,000.00
21	Mehruddin / Hakimuddin Ansari	1,765,000.00	1,615,000.00
22	Mukhlal Sahu	50,000.00	50,000.00
23	Pama Ganjhu	50,000.00	50,000.00
24	Podo Ganjhu	400,000.00	400,000.00
25	Pradip Mahto	100,000.00	0.00
26	Qayum Ansari-Ad.Ag.Land	1,000,000.00	700,000.00
27	Raju Munda	20,000.00	20,000.00
28	Rama Bhukta	10,000.00	10,000.00
29	Shakti Mahto	1,305,000.00	1,305,000.00
30	Shanker Ganjhu	10,000.00	10,000.00
31	Shashi Prakash & Others	5,180,000.00	5,180,000.00
32	Shiv Das Goswami	50,000.00	50,000.00
33	Sibu, Suraj, Mani Munda	120,000.00	120,000.00
34	Shukhlal Sahu	0.00	0.00
35	Umeshwar Mahto	105,000.00	77,000.00
36	Uday Singh	0.00	0.00
37	Vikash Munda	118,000.00	118,000.00
		17,435,000.00	16,335,000.00
	<u>Advance ag. Land - Others</u>		
1	Eqbal Md.	30,000.00	0.00
2	Farooq Md.	214,000.00	214,000.00
3	Jagbali Sinha	550,000.00	550,000.00
4	Uday Singh	100,000.00	100,000.00
		894,000.00	864,000.00
	TOTAL	18,329,000.00	17,199,000.00

NOTE -11 - OTHER CURRENT ASSETS

SI. NO.	PARTICULARS	2017	2016
1	Profit & Loss A/C		
	Balance B/F	6,802,806.86	5,561,924.81
	Add: Prior period adjustment	0.00	0.00
	Loss during the yr.	<u>1,201,997.97</u>	<u>1,240,882.05</u>
		8,004,804.83	6,802,806.86
2	Tax deducted at source	16,497.00	0.00
3	Preliminary Expenses	0.00	7,640.00
	TOTAL	<u>8,021,301.83</u>	<u>6,810,446.86</u>



M/S MELODY REALTORS PVT. LTD.
 NAVASARAL, MURMA, RANCHI-835303

ACCOUNTING YEAR 01-04-2016 TO 31-03-2017.

DETAILS OF DEPRECIATION ON FIXED ASSETS AS ON 31-3-2017 UNDER COMPANIES ACT 2013.

As per WDV Method												
Asset	Date Of Purchase Of New / Existing Asset	Original Cost	WDV as on 31/03/2016	Addition	Estimated useful life as per schedule II (in years)	Balance days of Assets per Remaining life as on 31/03/2017	Days used in year	Rate of Dep.	Dep. Amount	Net block 31/03/2017		
Plant & Machinery (Generator)	12-May-11	11,403.00	4,379.00		15	3690	365	18.26%	800.00	3,579.00		
Plant & Machinery (Generator)	28-Jan-17	45,000.00	0.00	45,000.00	15	5475	62	14.23%	1,088.00	43,912.00		
Plant & Machinery (Mixture Machine)	31-Jan-17	97,000.00	0.00	97,000.00	15	5475	59	14.23%	2,231.00	94,769.00		
Office Equipment (Mobile)	10-Jul-11	8,082.00	563.00		5	99	99	28.22%	159.00	404.00		
Office Equipment (Mobile)	9-Jan-12	17,100.00	1,798.00		5	282	282	52.45%	943.00	85.00		
Office Equipment (Mobile)	15-Dec-15	23,000.00	20,512.00		5	1718	365	45.78%	9,391.00	11,121.00		
Office Equipment (Mobile)	5-Mar-17	8,960.00	0.00	8,960.00	5	1825	26	36.90%	236.00	8,724.00		
Office Equipment (Battery)	5-Jan-17	23,000.00	0.00	23,000.00	5	1825	85	36.90%	1,977.00	21,023.00		
Computer	23-May-11	25,000.00	1,460.00		3	0	365	100.00%	1,460.00	0.00		
Furniture & Fixture	1-Apr-11	333,115.00	92,955.00		10	1824	365	29.11%	27,061.00	65,894.00		
Office Equipment (CCTV)	1-Oct-14	49,000.00	23,298.00		5	1278	365	47.44%	11,053.00	12,245.00		
Office Equipment (AC)	26-Jun-15	25,000.00	16,387.00		5	1546	365	45.53%	7,461.00	8,926.00		
Office Equipment (Vehicle)	10-Feb-17	1,821,000.00	0.00	1,821,000.00	8	2920	49	25.01%	61,142.00	1,759,858.00		
TOTAL		2,486,660.00	161,352.00	1,994,960.00					125,002.00	2,031,310.00		

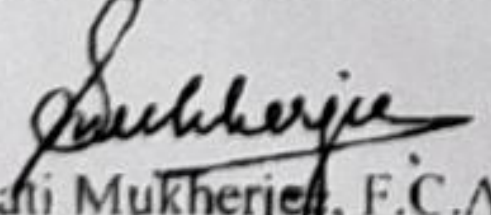


MELODY REALTORS PVT. LTD.
NAYASARAI, MURMA
RANCHI - 835303

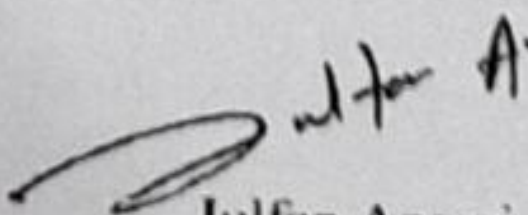
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2018

		(Amt. in Rs.)	
Particulars	Note No	Figures as at the end of current reporting	Figures as at the end of previous reporting period
I. Revenue from Operations	11	0.00	0.00
II. Other Income		0.00	0.00
III. Total Revenue (I + II)		0.00	0.00
IV. Expenses:			
Cost of materials consumed		0.00	0.00
Purchase of Stock-in-Trade		0.00	0.00
Changes in inventories of finished goods, W.I.P and Stock-in-Trade		0.00	0.00
Employee benefit expense	12	394,660.00	568,436.00
Financial costs	13	120,253.40	8,806.80
Depreciation and amortization expense	14	628,184.00	125,002.00
Other Expenses	15	575,661.35	499,753.17
Total Expenses		1,718,758.75	1,201,997.97
V. Profit before exceptional and extraordinary items and tax (III - Total Expenses)		-1,718,758.75	-1,201,997.97
VI. Exceptional Items		0.00	0.00
VII. Profit before extraordinary items and tax (V - VI)		-1,718,758.75	-1,201,997.97
VIII. Extraordinary Items		0.00	0.00
IX. Profit before tax (VII - VIII)		-1,718,758.75	-1,201,997.97
X. Tax expense:			
(1) Current tax		0.00	0.00
(2) Deferred tax		0.00	0.00
XI. Profit(Loss) from the period from continuing operations (IX-X)		-1,718,758.75	-1,201,997.97
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discounting operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		-1,718,758.75	-1,201,997.97
XVI. Earning per equity share:			
(1) Basic		0.00	0.00
(2) Diluted		0.00	0.00

As per our attached report of even date
For Mukherjee Choudhury & Associates
Chartered Accountants
Firm Reg. no.012603C


Swati Mukherjee, F.C.A., DISA
Partner, (Mem. No. 75225)
Place: Ranchi Date : 27th Sept. 2018

Notes on Accounts 1-16
For & on behalf of the Company


Julfan Ansari
Managing Director



MELODY REALTORS PVT. LTD.
NAYASARAI, MURMA, RANCHI
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENT

NOTE - 12 - EMPLOYEE BENEFIT EXPENSE

SL.NO.	PARTICULARS	2018	2017
1	Salary to Staff	192,000.00	228,436.00
2	Salary to Directors	154,146.00	340,000.00
3	Staff Welfare	48,514.00	0.00
	TOTAL	394,660.00	568,436.00

NOTE - 13 - FINANCIAL COST

SL.NO.	PARTICULARS	2018	2017
1	Interest on Vehicle Loan	120,253.40	8,806.80
	TOTAL	120,253.40	8,806.80

NOTE - 14 - DEPRECIATION & AMORTISATION

SL.NO.	PARTICULARS	2018	2017
1	Depreciation on Tangible Assets	628,184.00	125,002.00
2	Intangible Assets	0.00	0.00
3	Amortisation	0.00	0.00
	TOTAL	628,184.00	125,002.00

NOTE - 15 - OTHER EXPENSE

SL.NO.	PARTICULARS	2018	2017
1	Auditor's Remuneration & Expenses	18,000.00	12,000.00
2	Bank Charges	38,029.35	4,952.41
3	Electricity Expenses	15,274.00	0.00
4	Entertainment Charges	20,003.00	0.00
5	Filing Fees & Administrative Charges	5,800.00	7,400.00
6	Insurance	0.00	28,368.00
7	Newspaper & Magazine	7,681.00	5,870.00
8	Office Expenses	47,178.00	20,321.76
9	Preliminary Exp. Written Off	0.00	7,640.00
10	Printing & Stationeries	7,303.00	18,299.00
11	Professional & Legal Charges	30,000.00	26,000.00
12	Rent	327,000.00	247,500.00
13	Repair & Maintenance	21,472.00	48,625.00
14	Telephone Expenses	19,973.00	49,940.00
15	Travelling & Conveyance	17,948.00	22,837.00
	TOTAL	575,661.35	499,753.17

NOTE -16 - Notes on Accounts

- 1 The hill view project is at its initial stage, the expense incurred on development of land will be transferred to the Profit & Loss a/c on completion of 25% of overall work.
- 2 Depreciation on all assets is provided on written down value basis at the prescribed rate of the Companies Act 2013.
(calculated on pro-rata basis from the date of acquisition)
- 3 Previous years figures have been regrouped / re-arranged where ever necessary.

