

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 NINETY NINE BUILDERS PRIVATE LIMITED			PAN AAECN6136D	
	Flat/Door/Block No 2ND FLOOR	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6	
	Road/Street/Post Office	Area/Locality HEM TOWER			Status Pvt Company
	Town/City/District LC ROAD	State JHARKHAND	Pin/ZipCode 826001	Aadhaar Number/Enrollment ID	
	Designation of AO(Ward/Circle) ITO WARD 1(1) DHANBAD			Original or Revised ORIGINAL	
	E-filing Acknowledgement Number 315549051300918		Date(DD/MM/YYYY) 30-09-2018		
	1	Gross total income	1	8874018	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	8874020	
	3a	Current Year loss, if any	3a	0	
4	Net tax payable	4	2285065		
5	Interest and Fee Payable	5	49306		
6	Total tax, interest and Fee payable	6	2334371		
7	Taxes Paid	a	Advance Tax	7a	2095000
		b	TDS	7b	0
		c	TCS	7c	12980
		d	Self Assessment Tax	7d	226390
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	2334370
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 MAHESH KUMAR in the capacity of DIRECTORhaving PAN AMUPK1500F from IP Address 45.249.81.29 on 30-09-2018 at DHANBADDsc SI No & issuer 15448729CN=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**

**NINETY NINE BUILDERS
PRIVATE LIMITED**

ANNUAL REPORT

FINANCIAL YEAR 2017-2018

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

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

Computation of Taxable Income

Income as per Net Profit		8,873,061
Add:- Depreciation as per Company Act		663,067
		9,536,128
Less:- Depreciation as per Income Tax Act		692,301
		8,843,827
Add : Expenses Disallowance U/s 37		
Interest on TDS		
		30,189
	Taxable Income	8,874,016
	Total Income	8,874,016
	Rounded Off	8,874,020
	Tax Liability	2,218,505
	Add: E.C.	66,555
		2,285,060
	Less : TCS	12,980
		2,298,040
	Less: Advance Tax	2,095,000
		203,040
	Add : Interest U/s 234B	12,182
	Add : Interest U/s 234C	11,167
		23,349.62
		226,390
	Less : paid	226,390
	Balance Tax Payable	-

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

- | | |
|---|-----------------------|
| <p>1. Details of contracts or arrangements or transactions not at arm's length basis</p> <p>(a) Name(s) of the related party and nature of relationship</p> <p>(b) Nature of contracts/arrangements/transactions</p> <p>(c) Duration of the contracts / arrangements/transactions</p> <p>(d) Salient terms of the contracts or arrangements or transactions including the value, if any</p> <p>(e) Justification for entering into such contracts or arrangements or transactions</p> <p>(f) date(s) of approval by the Board</p> <p>(g) Amount paid as advances, if any:</p> <p>(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188</p> | <p>Not Applicable</p> |
| <p>2. Details of material contracts or arrangement or transactions at arm's length basis</p> <p>(a) Name(s) of the related party and nature of relationship</p> <p>(b) Nature of contracts/arrangements/transactions</p> <p>(c) Duration of the contracts / arrangements/transactions</p> <p>(d) Salient terms of the contracts or arrangements or transactions including the value, if any:</p> <p>(e) Date(s) of approval by the Board, if any:</p> <p>(f) Amount paid as advances, if any: Form shall be signed by the persons who have signed the Board's report.</p> | <p>Nil</p> |

R.K.GADHWALA & CO.
CHARTERED ACCOUNTANTS

62/1, N.S.B Road, 1stFloor 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 2018, 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.

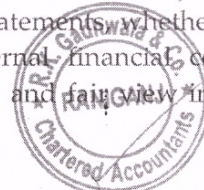
Auditor's Responsibility

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.

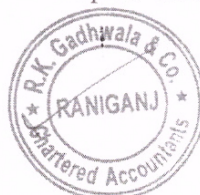
Opinion

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, 2018; 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, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, 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, 1stFloor Raniganj-713347

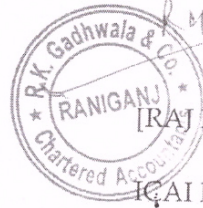
E-mail: gadhwalaco@yahoo.com

- 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

Place : Raniganj

Date : The 31st day of August, 2018



[RAJ KUMAR GADHWALA]
PARTNER
ICAI Membership No. 057071

NINETY NINE BUILDERS PRIVATE LIMITED
2ND FLOOR, HEM TOWER, L.C ROAD, DHANBAD - 826001
CIN-U45201JH2014PTC001883

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, 2018.

FINANCIAL RESULTS

The Company's financial performance, for the year ended March 31, 2018 is summarized below:-

	31st March, 2017		31st March, 2018	
	₹	₹	₹	₹
Gross Income		2,97,55,500		4,36,84,967
Profit Before Interest, Depreciation and Tax		1,02,05,756		1,01,05,996
Less:				
Financial Cost	77,318		5,69,868	
Depreciation	1,76,632	2,53,950	6,63,067	12,32,935
Profit Before Tax		99,51,806		88,73,061
Less: Provision for Taxations		30,41,345		22,85,060
Profit After Tax		69,10,461		65,88,002
Add: Profit Brought Forward		0.00		0.00
Less: Transfer/Adjusted to Reserves		69,10,461		65,88,002
Profit Carried Forward		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.

Ninety Nine Builders Pvt. Ltd.

Director

Ninety Nine Builders Pvt. Ltd.

Director

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
30.06.2017	3	3
31.08.2017	3	3
30.09.2017	3	3
30.12.2017	3	3
31.03.2018	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.

Ninety Nine Builders Pvt. Ltd.

Director

Ninety Nine Builders Pvt. Ltd.

Director

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.

Ninety Nine Builders Pvt. Ltd.
Director

Ninety Nine Builders Pvt. Ltd.
Director

VIGIL MECHANISM

Considering that the Company has not accepted deposits from the public and money borrowed from Banks and Financial Institutions does not exceed Rs. 50 crores, there is no requirement of establishing Vigil Mechanism as per the provision of Section 177 of Companies Act, 2013 read with Companies (Meetings of Board and its Powers) Rules, 2014.

DEPOSITS

No reporting is required in respect of deposits covered under Chapter V of the Act as the company has not accepted any deposits during the year under review.

DIRECTORS' RESPONSIBILITY STATEMENT

Your Directors state that:

- i) in the preparation of the annual accounts for the year ended March 31, 2018, the applicable accounting standards read with requirements set out under Schedule III to the Act, have been followed and there are no material departures from the same;
- ii) they have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2018 and of the profit of the Company for the year ended on that date;
- iii) they have taken proper and sufficient care to the best of their knowledge and ability, for the maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv) the annual accounts have been prepared on a going concern basis.
- v) they have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems are adequate and operating effectively.

LITIGATIONS

No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

DISCLOSURE UNDER SEXUAL HARASMENT OF WOMEN & WORKPLACE [(PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013]

Your Directors further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

ACKNOWLEDGEMENT

Your Directors would like to express their grateful appreciation for assistance and co-operation received from the Banks, Government Authorities, Customers, Vendors and Members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services of the Executives, Staff and Workers of the Company.

Place: KOLKATA

Date : The 31st day of August, 2018

Ninety Nine Builders Pvt. Ltd.
Director

Director
Shyam Pandey
(DIN: 05220749)

For and on behalf of the Board
Ninety Nine
Director

Director
Mahesh Kumar
(DIN: 07015899)

FORM NO. MGT 9
EXTRACT OF ANNUAL RETURN
As on financial year ended on 31.03.2018

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 Indian Non Government Company
5	Address of the Registered office & contact details	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-2018]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/ HUF		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%
b) Central Govt			-	0.00%			-	0.00%	0.00%
c) State Govt(s)			-	0.00%			-	0.00%	0.00%
d) Bodies Corp.			-	0.00%			-	0.00%	0.00%
e) Banks / FI			-	0.00%			-	0.00%	0.00%
f) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (1)		10,000	10,000	100.00%		10,000	10,000	100.00%	0.00%

Ninety Nine Builders Pvt. Ltd.
Director

(2) Foreign									
a) NRI Individuals			-	0.00%			-	0.00%	0.00%
b) Other Individuals			-	0.00%			-	0.00%	0.00%
c) Bodies Corp.			-	0.00%			-	0.00%	0.00%
d) Any other			-	0.00%			-	0.00%	0.00%
Sub Total (A) (2)	-	-	-	0.00%	-	-	-	0.00%	0.00%
TOTAL (A)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%
B. Public Shareholding									
1. Institutions									
a) Mutual Funds			-	0.00%			-	0.00%	0.00%
b) Banks / FI			-	0.00%			-	0.00%	0.00%
c) Central Govt			-	0.00%			-	0.00%	0.00%
d) State Govt(s)			-	0.00%			-	0.00%	0.00%
e) Venture Capital Funds			-	0.00%			-	0.00%	0.00%
f) Insurance Companies			-	0.00%			-	0.00%	0.00%
g) FIIs			-	0.00%			-	0.00%	0.00%
h) Foreign Venture Capital Funds			-	0.00%			-	0.00%	0.00%
i) Others (specify)			-	0.00%			-	0.00%	0.00%
Sub-total (B)(1):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
2. Non-Institutions									
a) Bodies Corp.									
i) Indian			-	0.00%			-	0.00%	0.00%
ii) Overseas			-	0.00%			-	0.00%	0.00%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh			-	0.00%			-	0.00%	0.00%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh			-	0.00%			-	0.00%	0.00%
c) Others (specify)									
Non Resident Indians			-	0.00%			-	0.00%	0.00%
Overseas Corporate Bodies			-	0.00%			-	0.00%	0.00%
Foreign Nationals			-	0.00%			-	0.00%	0.00%
Clearing Members			-	0.00%			-	0.00%	0.00%
Trusts			-	0.00%			-	0.00%	0.00%
Foreign Bodies - D R			-	0.00%			-	0.00%	0.00%
Sub-total (B)(2):-	-	-	-	0.00%	-	-	-	0.00%	0.00%
Total Public (B)	-	-	-	0.00%	-	-	-	0.00%	0.00%
C. Shares held by Custodian for GDRs & ADRs				0.00%				0.00%	0.00%
Grand Total (A+B+C)	-	10,000	10,000	100.00%	-	10,000	10,000	100.00%	0.00%

Ninety Nine

Ninety Nine Builders Pvt. Ltd.

Director

Director

(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	7,400	74.00%	0	7,400	74.00%	0	0.00%
2	SWEETA	2,200	22.00%	0	2,200	22.00%	0	0.00%
3	MAHESH KUMAR	200	2.00%	0	200	2.00%		0.00%
4	RAM PRATAP SINGH	200	2.00%	0	200	2.00%		0.00%

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

SN	Particulars	Date	Reason	NO CHANGES			
				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%
	At the end of the year				0.00%		0.00%

(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						
	Changes during the year			7,400	74.00%		0.00%
	At the end of the year			-	0.00%		0.00%
				7,400	74.00%		0.00%
2	SWETA						
	At the beginning of the year						
	Changes during the year			2,200	22.00%		0.00%
	At the end of the year			2,200	22.00%		0.00%

Ninety Nine Builders Pvt. Ltd.

Ninety Nine Builders Pvt. Ltd.

Director

Director

V. INDEBTEDNESS

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

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	(Amt. Rs./Lacs)
				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)				-

NIL

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		-

NIL

B. Remuneration to other Directors

SN.	Particulars of Remuneration	Name of Directors	Total Amount (Rs/Lac)
1	Independent Directors		
	Fee for attending board committee		-
	Commission		-
	Others, please specify		-
	Total (1)		-

Ninety Nine Builders Pvt. Ltd.
Director

Ninety Nine Builders Pvt. Ltd.
Director

NIL

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				

NIL

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	CEO	CFO	
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				
2	Stock Option				
3	Sweat Equity				
4	Commission				
	- as % of profit				
	- others, specify				
5	Others, please specify				
	Total				

NIL

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					

NIL

NIL

NIL

Ninety Nine Builders Pvt. Ltd.
Director

Ninety Nine Builders Pvt. Ltd.
Director

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

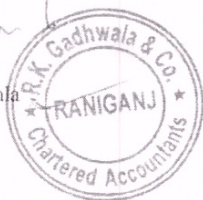
Balance Sheet as at As at 31st March' 2018

Particulars	Note No	As at 31st March' 2018	As at 31st March' 2017
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000	100,000
(b) Reserves and Surplus	3	14,811,024	8,223,022
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	2,139,057	486,558
(3) Current Liabilities			
(b) Trade Payable	5	9,601,125	1,483,858
(c) Other current liabilities	6	105,145,112	121,587,767
(d) Short-term provisions	7	2,285,060	3,041,345
Total		134,081,378	134,922,552
II. ASSETS			
(1) Non-current assets			
(a) Tangible Fixed Assets	8	5,578,314	1,554,399
(b) Long Term Loan & Advances			
(2) Current assets			
(a) Inventories		47,155,000	33,317,377
(b) Trade Receivables		-	3,514,379
(c) Cash and Bank Balances	9	968,668	4,398,437
(d) Other current assets	10	80,379,396	92,137,960
Total		134,081,378	134,922,552

In terms of our audit report on even date

For R.K. Gadhwal & Co.
Chartered Accountants

Raj Kumar Gadhwal
Partner
M.No. : 057071
F.R.N : 322764E



Ninety Nine Builders Pvt. Ltd.

For and on behalf of the Board

Ninety Nine Builders Pvt. Ltd.

Director

Shyam Pandey
Director
DIN : 05220749

Mahesh Kumar
Director
DIN : 07015899

Director

Date: 31.08.2018
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

Statement of Profit & Loss Account for the year ended For the year ended on 31st March' 2018

Particulars	Note No	For the year, ended on 31st March' 2018	For the year ended on 31st March' 2017
<i>Income:</i>			
Revenue from Operation	13	43,684,967	29,755,500
Other Income	14	24,607,939	30,965,547
Total:		68,292,906	60,721,047
<i>Expenses:</i>			
Purchase of Raw material	15	29,507,168	50,748,660
Change in Inventory	15a	(13,837,623)	(21,181,065)
Direct Expenses	16	3,156,557	-
Employee Benefit Expenses	17	11,053,143	7,765,639
Financial Charges	18	569,868	77,318
Administrative, Selling & Office Expenses	19	28,307,665	13,182,057
Depreciation, Ammortisation & Depletion	9	663,067	176,632
Total:		59,419,845	50,769,240
Profit before Exceptional & Extraordinary items and Taxes		8,873,061	9,951,806
<i>Less: Exceptional Items</i>		8,873,062	9,951,806
Profit before Extraordinary items and Taxes		-	-
<i>Less: Extraordinary Items</i>		8,873,062	9,951,806
Profit before Taxes		-	-
Tax expense:		2,285,060	3,041,345
(1) Current tax			
(2) Deferred tax			
(3) Tax/Interest of earlier period			
Profit/(Loss) for the period from continuing operations		6,588,002	6,910,461
Profit/(Loss) for the period from Discontinuing operations			
Profit/(Loss) for the period			
EPS		659	691
Basic/Diluted			

In terms of our audit report on even date

For R.K. Gadhwal & Co.
Chartered Accountants

Raj Kumar Gadhwal
Partner
M.No. : 057071
F.R.N : 3227641

Date: 31.08.2018
Place : Raniganj



Ninety Nine Builders Pvt. Ltd.

For and on behalf of the Board

Director

Shyam Pandey
Director
DIN : 05220749

Ninety Nine Builders Pvt. Ltd.

Director

Mahesh Kumar
Director
DIN : 07015899

NINETY NINE BUILDERS PVT. LTD
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Notes to financial statements for the year ended on 31st March' 2018

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

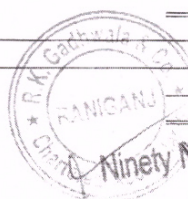
1.04 Contingent Liabilities not provided for:-

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	As at 31st March' 2018	As at 31st March' 2017		
a Authorised Share Capital:				
10,000 Number of Equity shares of Rs.10 each	100,000	100,000		
	<u>100,000</u>	<u>100,000</u>		
b Issued, Subscribed and Fully Paid up Share Capital:				
10,000 Number of Equity shares of Rs.10 each fully paid-up	100,000	100,000		
	<u>100,000</u>	<u>100,000</u>		
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	7,400	74.00%	7,400	74.00%
Sweta	2,200	22.00%	2,200	22.00%
Mahesh Kumar	200	2.00%	200	2.00%
Ram Pratap Singh	200	2.00%	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 distributon of all preferential amounts, in proportion to their share holdings.				
3 Reserves and Surplus				
a Surplus from Profit & Loss account				
Opening balance	8,223,022	1,312,561		
Add: Current year surplus	6,588,002	6,910,461		
Less: Transfer to general reserve				
Closing balance	<u>14,811,024</u>	<u>8,223,022</u>		
4 Long Term Borrowings	As at 31st March' 2018	As at 31st March' 2017		
From				
HDFC Car Loan	262,638	486,558		
Finance From Mahendra & Mahendra For Tata Ace	1,876,419			
	<u>2,139,057</u>	<u>486,558</u>		
5 Trade payables				
Sundry Creditor	2,601,125	1,483,858		
	<u>2,601,125</u>	<u>1,483,858</u>		



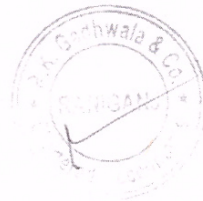
Ninety Nine Builders Pvt. Ltd.
Director

Ninety N...

Direct

NINETY NINE BUILDERS PVT. LTD

6 Other Current Liabilities	As at 31st March' 2018	As at 31st March' 2017
Statutory Audit Fees Payable	15,000	-
Salary payable	1,407,988	916,437
Rent Payable	15,300	-
Incentive Payable	2,848,413	670,186
Advances	200,000	-
TDS Payable	967,111	195,856
Gst Payable	375,522	-
Internal Audit Fees	20,000	20,000
Service Tax Payable	-	59,568
Advance from Customers against Land & Development	99,295,777	119,725,720
	<u>105,145,112</u>	<u>121,587,767</u>
7 Short term provisions		
a Provision for income tax (Net of advance tax)	2,285,060	3,041,345
	<u>2,285,060</u>	<u>3,041,345</u>
9 Cash and cash equivalents		
i Balance with banks		
<u>In current account with Schedule Bank</u>		
Bank of India A/C NO. - 587220110000182	124,528 ✓	(20,506)
Corporation Bank A/C NO. 301	150,629 ✓	1,461
Corporation Bank A/C NO. 299	7,620 ✓	651,122
HDFC Bank - 50200021480531	28,940 ✓	1,714,064
State Bank of India - 34963356697 (Due to excess issue of cheques)	(290,058)	1,485,235
HDFC (Asansol)	139,015 ✓	-
Andhra Bank	596,999 ✓	-
ii Cash In hand	210,996	567,060
	<u>968,668</u>	<u>4,398,437</u>
10 Other Current Assets		
Karmatand Home	-	91,454
99 Builders (Shyam Pandey)	2,662,830	71,175
Service Tax Input 14%	118,927	-
Swach Bharat Cess Input	-	-
Advance for Land	73,821,240	52,840,855
Work in Progress (Civil Work)	-	37,515,100
Advance Tax	2,095,000	1,225,000
Security Deposit (Rent)	677,946	50,000
Advance to Director and staff	990,473	344,377
TCS	12,980	-
	<u>80,379,396</u>	<u>92,137,960</u>



Ninety Nine Builders Pvt. Ltd.

Director

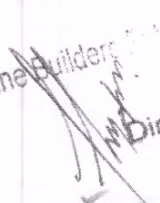
Ninety Nine Builders Pvt. Ltd.


Director

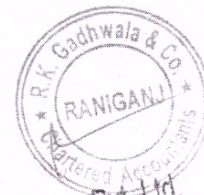
NINETY NINE BUILDERS PVT. LTD
2ND FLOOR HEM TOWER L. C. ROAD DHANBAD - 826001
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Notes to financial statements for the year ended on 31st March' 2018

13 Revenue from operations	As at 31st March' 2018	As at 31st March' 2017
Sales	43,684,967	29,755,500
	<u>43,684,967</u>	<u>29,755,500</u>
14 Other Income		
Interest Income	7,038	26,784,776
Misc. Income	5,597,786	6,386
Side Development Received Against Customer	19,003,115	4,174,385
	<u>24,607,939</u>	<u>30,965,547</u>
15 Purchase Account		
Land Purchase Koylanchal 99 City	26,118,800	43,627,080
Ambar Land	1,772,500	6,120,000
Registry & Stamp duty fees	1,615,868	1,001,580
	<u>29,507,168</u>	<u>50,748,660</u>
15a Change in Inventories		
Opening Stock of Land	33,317,377	12,136,312
Less : Closing Stock of Land	47,155,000	33,317,377
	<u>(13,837,623)</u>	<u>(21,181,065)</u>
16 Direct Expenses		
Site Exp.	3,156,557	-
Transporting Charges	-	-
	<u>3,156,557</u>	<u>-</u>
17 Employee Benefit Expenses		
Salary	11,000,343	7,493,439
Bonus	52,800	165,500
Employee Ewf Company A/c	-	106,700
	<u>11,053,143</u>	<u>7,765,639</u>
18 Interest & Financial Expenses		
Bank Charges	251,370	43,135
Interest on Income Tax	-	4,823
Interest Paid	288,309	9,315
TDS Interest	30,189	20,045
	<u>569,868</u>	<u>77,318</u>
19 Administrative, Selling & Office Expenses		
Advertisement Expenses	1,615,161	-
Communication Expenses	360,000	-
Statutory Audit Fees	15,000	15,000
Cricketer Association/Membership Charges	-	139,830
Incentive	20,427,591	9,260,198
Office Exp.	948,758	591,566
Printing & Stationery	692,509	449,114
Rent Exp.	879,899	284,500
Freight	7,634	113,772
Staff Welfare	426,248	404,072
Web Site Maintenance	40,000	67,117
Vehicle Maintenance	201,607	-
Service Tax Audit Memo Demand	174,148	-
Medical Expenses	26,718	-
Telephone & Boardband Exp.	288,086	297,894
Travelling Exp. & Fare Exp.	1,328,434	960,254
Insurance	122,036	18,500
Internal Audit fees	20,000	20,000
Legal Exp.	713,067	285,465
Installation Charges	20,768	274,775
	<u>28,307,665</u>	<u>13,182,057</u>

Ninety Nine Builders Pvt. Ltd.

 Director

Ninety Nine Builders Pvt. Ltd.

 Director



NINETY NINE BUILDERS PRIVATE LIMITED
CIN-U45201JH2014PTC001883
Notes forming part of the financial statements

Note 14: Additional Information's

Note 14.1: Contingent Liabilities and Commitments to the extent not provided for

Sl.No.	Particulars	Current Year	Previous Year
(a)	Contingent Liabilities	Nil	Nil
(b)	Commitments	Nil	Nil

Note 14.2: Disclosures required under Section 22 of the Micro, Small and Medium Enterprises Development Act, 2006

The Company is in the process of identifying the suppliers, who would be covered under the Micro, Small and Medium Enterprises Development Act, 2006. In this process the Company has given notice to its vendors/suppliers to inform about whether any of them are registered under the said Act. The Company has not yet received any information about such registration from the vendors. Such information will be provided as and when confirmation is received from them.

Note 14.3: Earning and Expenditure in Foreign Currency

Particulars	Current Year	Previous Year
Expenditure in foreign currency	Nil	Nil
Earnings in foreign exchange	Nil	Nil

Note 14.4:

In the opinion of the Board, all current assets have a value on realization in the ordinary course of business at least equal to the amount at which they are stated.

Note 15: Employee Benefits

The company has not accounted for gratuity and other Long Term and Short Term retirement benefits payable to the employees.

Note 16 : Earning Per Shares

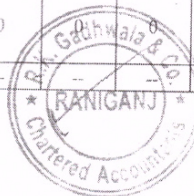
Year Ended 31.03.2017

Amount

	Continuing Operations				Discontinuing Operations				Total Operations			
	Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items	
	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted
Face Value of Shares	10	10	10	10	10	10	10	10	10	10	10	10
Profit/(Loss)	6910461	6910461	6910461	6910461	0	0	0	0	6910461	6910461	6910461	6910461
Weighted Average No. of Shares	10,000	10,000	10,000	10,000	0	0	0	0	10,000	10,000	10,000	10,000
EPS (₹)	691	691	691	691	--	--	--	--	691	691	691	691

Ninety Nine Builders Pvt. Ltd.

Director



Ninety Nine Builders Pvt. Ltd.

Director

NINETY NINE BUILDERS PRIVATE LIMITED
CIN-U45201JH2014PTC001883
Notes forming part of the financial statements

Year Ended 31.03.2018

Amount

	Continuing Operations				Discontinuing Operations				Total Operations			
	Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items		Before Extraordinary and Exceptional Items		After Extraordinary and Exceptional Items	
	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted	Basic	Diluted
Face Value of Shares	10	10	10	10	10	10	10	10	10	10	10	10
Profit/(Loss)	6588002	6588002	6588002	6588002	0	0	0	0	6588002	6588002	6588002	6588002
Weighted Average No. of Shares	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
EPS (₹)	659	659	659	659	--	--	--	--	659	659	659	659

In term of our audit report in even

Place: Raniganj
 Date: 31.08.2018

In terms of our report attached.

For R.K. Gadhwal & Co.
 F.R.N 322764E

Raj Kumar Gadhwal, FCA
 Partner
 M.No. 057071

For and on behalf of the Board of Directors

Ninety Nine Builders Pvt. Ltd.

Director

Shyam Pandey

(Director), DIN : 05220749

Ninety Nine Builders Pvt. Ltd.

Director

Mahesh Kumar

(Director), DIN : 07015899