
INDEPENDENT AUDITORS' REPORT

To The Members of Eastern Estate Construction & Developers Private Limited

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **Eastern Estate Construction & Developers Private Limited** ("the Company"), which comprise the Balance Sheet as at **March 31, 2015**, the statement of Profit and Loss Statement and cash flow Statement, for the year then 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 stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements and cash flow 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 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 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 adequate internal financial controls, 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.

AUDITORS' 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 misstatements.

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 a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the 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, of the state of affairs of the Company as at **March 31, 2015**, and its profit and its cash flow for the year ended on that date.

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

1. As required by the Companies (Auditor's Report) issued by the Central Government of India in terms of sub section (11) of section 143 of the Act, we give in the annexure a statement on the matters specified in the paragraph 3 and 4 of the Order, to the extent applicable.
2. 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 it appears from our examination of those books.



- c) The Balance Sheet, and the the statement of Profit and Loss Statement 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 the written representations received from the directors as on **March 31, 2015**, taken on record by the Board of Directors, none of the directors is disqualified as on **March 31, 2015**, from being appointed as a director in terms of Section 164 (2) of the Act.
- f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies(Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- 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 derivative contracts for which there were any material foreseeable losses.
 - iii. There has not been an occasion in case of the Company during the year under report to transfer any sums to the Investor Education and Protection Fund. The question of delay in transferring such sums does not arise.



For Rajeev Jha & Associates
Chartered Accountants
Firm Regn. No.: 014365C

Rajeev Jha

(Rajeev Kumar Jha)
Proprietor
Membership No. 409068

Place : Patna
Date : **02.09.2015**

ANNEXURE TO AUDITORS' REPORT

Referred to in our Independent auditor's Report of even date to members of **M/s Eastern Estate Construction & Developers Private Limited** on the financial statement as of and for the year ended **March 31,2015**,we report that,

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets ;
- (b) As explained to us, fixed assets have been physically verified by the management at regular intervals; as informed to us no material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of accounts.
- (ii) (a) The Inventory has been physically verified during the year by the management. In our Opinion, the frequency of verification is reasonable.
- (b) The procedure of physical verification of inventories followed by the management is reasonable and adequate in relation to the size of the company and the nature of its business.
- (c) The Company is maintaining proper records of Inventory. The discrepancies noticed on verification between the physical stocks and book records were not material.
- (iii) In our opinion and according to the information & explanations given to us, The Company has not granted secured or unsecured loans to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013 hence clause (iii) (a), (b) order is not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business, for the purchase of fixed assets and for the sale of services. Further, on the basis of our examination of the books and records of the Company and according to the information and explanations given to us, no major weakness has been noticed or reported.
- (v) As per the information & explanations given to us, The Company has not accepted any deposit; hence this clause of the order is not applicable.
- (vi) As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Companies Act, 2013.
- (vii) (a) According to the information and explanations given to us and based on the records of the company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, value added tax, wealth tax, excise duty,



service tax and other statutory dues applicable to it.

- (b) According to the information and explanations given to us no undisputed amounts payable in respect of income tax, wealth tax, sales tax, value added tax, service tax, excise duty were outstanding, as at **31.03.2015** for a period of more than 6 months from the date they became payable.
- (c) According to the records of the company, there are no dues of sales tax, income tax, value added tax, service tax, or any statutory dues which have not been deposited on account of any dispute.
- (d) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
- (viii) The company does not have the accumulated losses at the end of financial year. Also the company has not incurred any Cash losses during the financial covered by our Audit and the immediately preceding financial year.
- (ix) According to the records of the company and the information and explanation given to us, the company has not defaulted in repayment of dues to a financial institution or bank.
- (x) In our opinion, and according to the information and explanations given to us, the Company has not given any guarantee for loan taken by others from a bank or financial institution during the year
- (xi) As Per Information and explanation given to us and on overall examination of the books of the company, we report that the term loan raised by the company during the year under review was applied for the purpose for which the loans were obtained.
- (xii) According to information and explanation given to us no material fraud on or by the company has been noticed or reported during the course of our audit.

For Rajeev Jha & Associates
Chartered Accountants
Firm Regn. No.: 014365C



Rajeev Jha
(Rajeev Kumar Jha)
Proprietor
Membership No. 409068

Place : Patna
Date : **02.09.2015**

ANNEXURE "A"

We have audited the Balance Sheet and Profit & Loss Account of **M/s Eastern Estate Construction & Developers Private Limited**, having its registered office at **House No.-2, Mihir Path, East Boring Canal Road, Patna - 800001, Bihar** as at **31st March, 2015** under reference to the report.

1. The assessee is responsible for the preparation of the aforesaid financial statements that give a true and fair view of the financial position and financial performance (if applicable) in accordance with the applicable Accounting Standards issued by the Institute of Chartered Accountants of India. This responsibility includes the design, implementation and maintenance of internal control 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.

2. The assessee is also responsible for the preparation of the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income Tax Rules, 1962 that give true and correct particulars as per the provisions of the Income-tax Act, 1961 read with Rules, Notifications, circulars etc that are to be included in the Statement.

3. Our responsibility is to express an opinion on these financial statements based on my/our audit. We have conducted this audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. 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.

4. 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 control relevant to the preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances but not for the purposes of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

5. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.
6. We are also responsible for verifying the statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961 annexed herewith in Form No. 3CD read with Rule 6G (1) (b) of Income-tax Rules, 1962. We have conducted our verification of the statement in accordance with Guidance Note on Tax Audit under section 44AB of the Income-tax Act, 1961, issued by the Institute of Chartered Accountants of India.

This is a specific audit under section 44 AB of IT Act 1961.

ANNEXURE- "B"

1. According to Explanation given to us the Firm has not received any memorandum (as required to be filed by the suppliers with the notified authority the Micro, Small and Medium Enterprises Development Act, 2006) claiming their status as micro, small or medium enterprises. Consequently the amount paid/payable to these parties during the year is nil.



2. The assessee has valued the inventory of closing stock 'at cost' or net realizable value whichever is less as required under AS-2 issued by the Institute of Chartered Accountants of India.
3. Sales are accounted when sale of goods are completed on accrual basis.
4. Expenses supported by internal vouchers are certified by the proprietor to be bonafide business expenditure.
5. Fixed assets are stated at WDV. Depreciation on fixed assets has charged as per IT Act, 1961.
6. Further, wherever the information is stated to be **"NIL" or "NOT APPLICABLE" (N.A)**, these have been concluded on the basis of management certificate/ representation.

For Rajeev Jha & Associates
Chartered Accountants

Firm Regn. No.: 014365C



Rajeev Jha

(Rajeev Kumar Jha)
Proprietor

Membership No. 409068

Place : Patna

Date : **02.09.2015**

FORM NO. 3CA

[See rule 6G(1)(a)]

Audit report under section 44AB of the Income-tax Act, 1961 in a case where the accounts of the business or profession of a person have been audited under any other law

1. We report that the statutory audit of EASTERN ESTATE CONSTRUCTION & DEVELOPERS PVT. LTD. HOUSE No-02, MIHIR PATH, EAST BORING CANAL, BUDDHA COLONY, . PATNA, BIHAR, 800001 AADCE1004E was conducted by Us RAJEEV JHA & ASSOCIATES in pursuance of the provisions of the Companies Act 2013 Act, and We annex here to a copy of Our audit report dated 2015-09-02 along with a copy each of

- (a) the audited Profit and loss account for the period beginning from 2014-04-01 to ending on 2015-03-31
- (b) the audited balance sheet as at, 2015-03-31 ; and
- (c) documents declared by the said act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.


3. In Our opinion and to the best of Our information and according to examination of books of account including other relevant documents and explanations given to Us the particulars given in the said Form No. 3CD and the Annexure thereto are true and correct subject to the following observations/qualifications, if any.

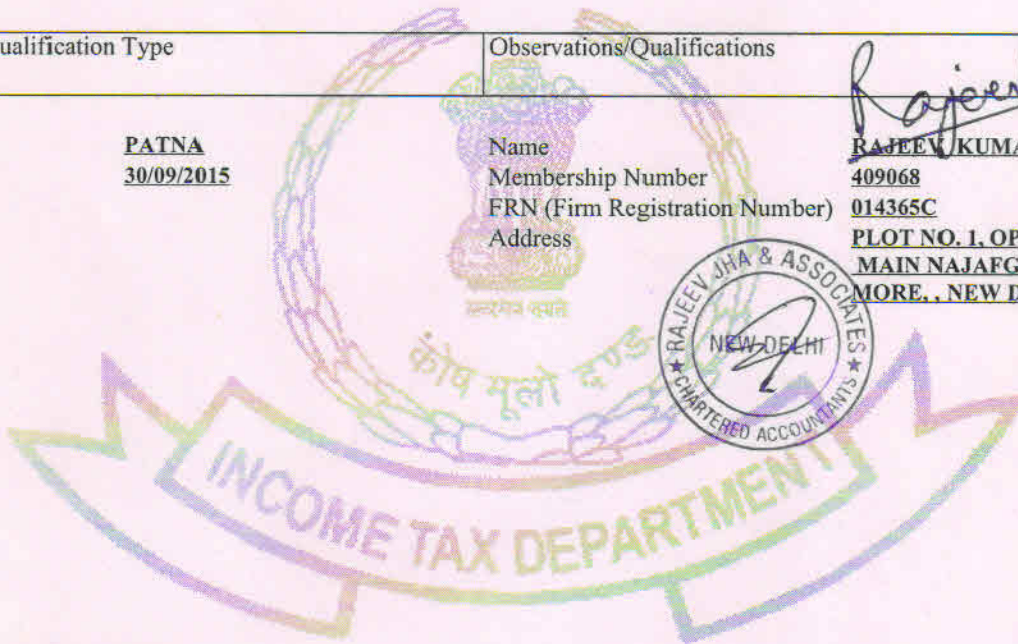
Where any of the requirement in the Form is answered in the Negative or with qualification, give reasons therefor

Sl No.	Qualification Type	Observations/Qualifications
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Place PATNA
Date 30/09/2015

Name
Membership Number
FRN (Firm Registration Number)
Address


RAJEEV KUMAR JHA
409068
014365C
PLOT NO. 1, OPP. METRO PILLAR 800
MAIN NAJAFGARH ROAD, DWARKA
MORE, . NEW DELHI, DELHI, 110059



FORM NO. 3CD

[See rule 6G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

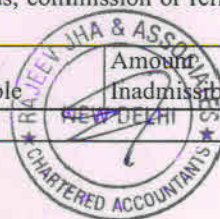
1	Name of the assessee		EASTERN ESTATE CONSTRUCTION & DEVELOPERS PVT. LTD.			
2	Address		HOUSE No-02,MIHIR PATH, EAST BORING CANAL,BUDDHA COLONY, , PATNA, BIHAR, 800001			
3	Permanent Account Number (PAN)		AADCE1004E			
4	Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty,etc. if yes, please furnish the registration number or any other identification number allotted for the same		Yes			
	Sl No.	Type	Registration Number			
	1	Service Tax	AADCE1004ESD001			
5	Status		Company			
6	Previous year from		2014-04-01 to 2015-03-31			
7	Assessment Year		2015-16			
8	Indicate the relevant clause of section 44AB under which the audit has been conducted					
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted				
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore				
9 a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown ?					
	Name					Profit Sharing Ratio (%)
	Nil					
9 b	If there is any change in the partners or members or in their profit sharing ratio since the last date of the preceding year, the particulars of such change.					
	Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit Sharing Ratio	Remarks
10 a	Nature of business or profession (if more than one business or profession is carried on during the previous year, nature of every business or profession).					
	Sector	Sub Sector			Code	
	Builders	Builders			0401	
10 b	If there is any change in the nature of business or profession, the particulars of such change					
	Business	Sector	SubSector	Code		
	Nil					
11 a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed					
	Yes					
	Books prescribed CASH BOOK, BANK BOOK, LEDGER, VOUCHER, BILL BOOK, PURCHASE REGISTER, SALES REGISTER, ETC.					
11 b	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.) Same as 11(a) above					
	Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
	CASH BOOK, BANK BOOK, LEDGER, VOUCHER, BILL BOOK, PURCHASE REGISTER, SALES REGISTER, ETC.	HOUSE NO. 2, MIHIR PATH	EAST BORING CANAL ROAD	PATNA	BIHAR	800001
11 c	List of books of account and nature of relevant documents examined. Same as 11(b) above					
	Books Examined CASH BOOK, BANK BOOK, LEDGER, VOUCHER, BILL BOOK, PURCHASE REGISTER, SALES REGISTER, ETC.					
12	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section).					
	No					
	Section					Amount
	Nil					
13 a	Method of accounting employed in the previous year		Mercantile system			



13 b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No									
13 c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)									
13 d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	No									
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)									
14 a	Method of valuation of closing stock employed in the previous year.	AT COST									
14 b	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish:	No									
	Particulars	Increase in profit(Rs.) Decrease in profit(Rs.)									
15	Give the following particulars of the capital asset converted into stock-in-trade										
	(a) Description of capital asset	(b) Date of acquisition (c) Cost of acquisition (d) Amount at which the asset is converted into stock-in trade									
	Nil										
16	Amounts not credited to the profit and loss account, being:-										
16 a	The items falling within the scope of section 28										
	Description	Amount									
	Nil										
16 b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
	Description	Amount									
16 c	Escalation claims accepted during the previous year										
	Description	Amount									
	Nil										
16 d	Any other item of income										
	Description	Amount									
	Nil										
16 e	Capital receipt, if any										
	Description	Amount									
	Nil										
17	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:										
	Details of property	Address Line 1 Address Line 2 City/Town State Pincode Consideration received or accrued Value adopted or assessed or assessable									
18	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the:-										
	Description of Block of Assets/Class of Assets	Rate of depreciation (In Percentage)	Opening WDV (A)	Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)	Total Value of Purchases (B) (1+2+3+4)	Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)
	Furnitures & Fittings @ 10%	10%	64589	0	0	0	0	0	0	6459	58130
	Plant & Machinery @ 15%	15%	2290313	0	0	0	0	0	0	343547	1946766
	Plant & Machinery @ 60%	60%	5581	0	0	0	0	0	0	3349	2232
	* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page										
19	Amounts admissible under sections :										
	Section	Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.								
	Nil										
20 a	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]										



Description		Amount										
20	b	Details of contributions received from employees for various funds as referred to in section 36(1)(va):										
		Nature of fund	Sum received from employees	Due date for payment	The actual amount paid	The actual date of payment to the concerned authorities						
		Nil										
21	a	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc										
		Capital expenditure		Amount in Rs.								
		Particulars										
		Personal expenditure		Amount in Rs.								
		Particulars										
		Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party										
		Particulars		Amount in Rs.								
		Expenditure incurred at clubs being entrance fees and subscriptions										
		Particulars		Amount in Rs.								
		Expenditure incurred at clubs being cost for club services and facilities used.										
		Particulars		Amount in Rs.								
		Expenditure by way of penalty or fine for violation of any law for the time being force										
		Particulars		Amount in Rs.								
		Expenditure by way of any other penalty or fine not covered above										
		Particulars		Amount in Rs.								
		Expenditure incurred for any purpose which is an offence or which is prohibited by law										
		Particulars		Amount in Rs.								
(b)		Amounts inadmissible under section 40(a):-										
		(i) as payment to non-resident referred to in sub-clause (i)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
		(ii) as payment referred to in sub-clause (ia)										
		(A) Details of payment on which tax is not deducted:										
		Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
		(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
		Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
		(iii) fringe benefit tax under sub-clause (ic)										
		(iv) wealth tax under sub-clause (iia)										
		(v) royalty, license fee, service fee etc. under sub-clause (iib).										
		(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
		Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
		(vii) payment to PF /other fund etc. under sub-clause (iv)										
		(viii) tax paid by employer for perquisites under sub-clause (v)										
(c)		Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;										
		Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d)		Disallowance/deemed income under section 40A(3):										



(A) On the basis of the examination of books of account and other relevant documents/evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(B) On the basis of the examination of books of account and other relevant documents/evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A)						Yes
	Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available	Account
(e) Provision for payment of gratuity not allowable under section 40A(7)						
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)						
(g) Particulars of any liability of a contingent nature						
	Nature Of Liability				Amount in Rs.	
(h) Amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income						
	Nature Of Liability				Amount in Rs.	
(i) Amount inadmissible under the proviso to section 36(1)(iii)						
22	Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006					
23	Particulars of any payment made to persons specified under section 40A(2)(b).					
	Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Payment Made(Amount)	
24	Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.					
	Section	Description			Amount	
	Nil					
25	Any amount of profit chargeable to tax under section 41 and computation thereof.					
	Name of Person	Amount of income	Section	Description of Transaction	Computation if any	
	Nil					
26 (i)*	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-					
26 (i)A	pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was :-					
26 (i)(A)(a)	Paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)(A)(b)	Not paid during the previous year					
	Section	Nature of liability			Amount	
	Nil					
26 (i)B	was incurred in the previous year and was					
26 (i)(B)(a)	Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)					
	Section	Nature of liability			Amount	
	Nil					
26 (i)(B)(b)	not paid on or before the aforesaid date					
	Section	Nature of liability			Amount	
	Nil					
(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)						
27 a	Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts					No
	CENVAT	Amount			Treatment in Profit and Loss/Accounts	
	Opening Balance					
	CENVAT Availed					
	CENVAT Utilized					
	Closing/Outstanding Balance					
27 b	Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-					



Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
Nil			

28 Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia) **No**

Name of the person from which shares received	PAN of the person, if available	Name of the company from which shares received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
Nil						

29 Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib). If yes, please furnish the details of the same **No**

Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares	Amount of consideration received	Fair Market value of the shares
Nil				

30 Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque, (Section 69D) **No**

Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
Nil											

31 a Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft
Nil						

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
Nil					



31	c	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.									Yes	
Note: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)												
32	a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available										
		Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order Date	U/S	and	Remarks			
		Nil										
32	b	Whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.									No	
32	c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.									No	
		If yes, please furnish the details below										
32	d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year									No	
		If yes, please furnish details of the same										
32	e	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73									No	
		If yes, please furnish the details of speculation loss if any incurred during the previous year										
33	Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA)										No	
		Section	Amount									
		Nil										
34	a	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish									No	
		Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)	
		Nil										
34	b	Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time									Not Applicable	
		If not, please furnish the details:										
		Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						
		Nil										
34	c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish									Not Applicable	
		Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment							
		Nil										
35	a	In the case of a trading concern, give quantitative details of principal items of goods traded										
		Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any				



	Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-										
35 bA	Raw materials :										
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percentage of yield	Shortage/excess, if any	
	Nil										
35 bB	Finished products :										
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
35 bC	By products :										
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage/excess, if any			
	Nil										
36	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-										
	(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	Amount	Dates of payment					
	Nil										
37	Whether any cost audit was carried out										Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor										
38	Whether any audit was conducted under the Central Excise Act, 1944										Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor										Not Applicable
	If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor										
40	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:										
No	Particulars	Previous Year			Preceding previous Year						
a	Total turnover of the assessee	20086000			16930378						
b	Gross profit / Turnover			%							%
c	Net profit / Turnover	4281464	20086000	21.32%	2969467	16930378	17.54%				
d	Stock-in-Trade / Turnover	256517308	20086000	1277.10%	134513448	16930378	794.51%				
e	Material consumed/ Finished goods produced			%			%				
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)											
41	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings										



Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
Nil					

Place **PATNA**
Date **30/09/2015**

Name **RAJEEV KUMAR JHA**
Membership Number **409068**
FRN (Firm Registration Number) **014365C**
Address **PLOT NO. 1, OPP. METRO PILLAR 800
MAIN NAJAFGARH ROAD, DWARKA
MORE,, NEW DELHI, DELHI, 110059,**

Form Filing Details	
Revision/Original	Original

Addition Details(From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Furnitures & Fittings @ 10%								
Total of Furnitures & Fittings @ 10%								0
Plant & Machinery @ 15%								
Total of Plant & Machinery @ 15%								0
Plant & Machinery @ 60%								
Total of Plant & Machinery @ 60%								0

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			0
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			0
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			0



EASTERN ESTATE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

AT, HOUSE NO.-2, MIHIR PATH, EAST BORING CANAL ROAD, PATNA-800 001

DETAILS OF FIXED ASSETS & DEPRECIATION THEREON UNDER INCOME TAX ACT 1961.

ANNEXURE-A

PARTICULARS	W.D.V. AS ON 01.04.2014	RATE OF DEPN.	ADDITION FROM 01.04.14 TO 30.09.2014	ADDITION FROM 01.10.14 TO 31.03.2015	SALE DURING THE YR.	DATE OF ADDITION (DEDUCTION)	SUB-TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31.03.2015
FURNITURE & FIXTURE	64,589.00	10%	-	-	-	-	64,589.00	6,459.30	58,129.70
SUB TOTAL:	64,589.00						64,589.00	6,459.30	58,129.70
OFFICE EQUIPMENT	4,537.85	15%	-	-	-	-	4,537.85	680.85	3,857.00
VEHICLE	2,285,775.15	15%	-	-	-	-	2,285,775.15	342,866.20	1,942,908.95
SUB TOTAL:	2,290,313.00						2,290,313.00	343,547.05	1,946,765.95
COMPUTER	5,581.00	60%	-	-	-	-	5,581.00	3,348.40	2,232.60
SUB TOTAL:	5,581.00						5,581.00	3,348.40	2,232.60
GRAND TOTAL:	2,360,483.00						2,360,483.00	353,354.75	2,007,128.25

Place : Patna

Date: 02/09/2015

For Eastern Estate Construction & Developers Pvt. Ltd.

Sanjay Kumar
Mg. Director

Ajay Singh
Director



Signed for Identification only

For Rajeev Jha & Associates

Chartered Accountants

Firm Regn. No. 0143656

Rajeev Jha
(Rajeev Kumar Jha)
Proprietor

Membership No.-409068



EASTERN ESTATE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

AT. HOUSE NO. 2, MIHIR PATH, EAST BORING CANAL ROAD, PATNA - 800 001

BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No.	Figures as at 31-03-15		Figures as at 31-03-14	
		Rs.	P.	Rs.	P.
I. EQUITY AND LIABILITIES					
(1) Shareholder's Funds					
(a) Share Capital	1	3,100,000.00		3,100,000.00	
(b) Reserves and Surplus	2	6,677,862.22		3,871,371.27	
(c) Money received against share warrants				-	
(2) Share application money pending allotment	3			-	
(3) Non-Current Liabilities					
(a) Long-term borrowings	4	1,498,253.00		1,979,793.00	
(b) Deferred tax liabilities (Net)	5			-	
(c) Other Long term liabilities	6			-	
(d) Long term provisions				-	
(4) Current Liabilities					
(a) Short-term borrowings	7			-	
(b) Trade payables	8	252,264,839.07		130,460,001.00	
(c) Other current liabilities	9	1,713,704.00		959,498.00	
(d) Short-term provisions	10	1,407,548.00		1,003,144.00	
Total				266,662,206.29	141,373,807.27
II. Assets					
(1) Non-current assets					
(a) Fixed assets					
(i) Tangible assets	11	1,377,916.01		2,004,975.00	
(ii) Intangible assets				-	
(iii) Capital work-in-progress				-	
(iv) Intangible assets under development				-	
(b) Non-current investments				-	
(c) Deferred tax assets (net)				-	
(d) Long term loans and advances	13			-	
(e) Other non-current assets				-	
(2) Current assets					
(a) Current investments				-	
(b) Inventories	14	256,517,308.00		134,513,448.16	
(c) Trade receivables	15			-	
(d) Cash and cash equivalents	16	7,796,528.88		3,994,805.32	
(e) Short-term loans and advances	17	970,453.40		860,578.79	
(f) Other current assets	12			-	
Total				266,662,206.29	141,373,807.27
Contingent Liability					0.00

For Eastern Estate Construction & Developers Pvt. Ltd.

Mg. Director

Place : Patna

Date: 02/09/2015

Anju Sinha
Director



In terms of Separate report of even date

For Rajeev Jha & Associates

Chartered Accountants

Firm Regn. No. 014865C

Rajeev Jha

(Rajeev Kumar Jha)

Proprietor

Membership No.-409068



EASTERN ESTATE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

AT. HOUSE NO. 2, MIHIR PATH, EAST BORING CANAL ROAD, PATNA - 800 001

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

Particulars	Note No	Figures as at 31-03-2015	Figures as at 31-03-2014
I. Revenue from operations	18	20,086,000.00	16,930,378.00
II. Other Income			
III. Total Revenue (I +II)		20,086,000.00	16,930,378.00
IV. Expenses:			
Cost of materials consumed	19	106,003,860.00	78,011,323.00
Purchase	20	24,929,535.00	20,736,800.00
Change in Inventories	21	(122,003,859.84)	(89,709,796.16)
Employee benefit expense	22	4,605,600.00	2,794,598.00
Financial costs	23	196,414.00	248,674.00
Depreciation and amortization expense	11	627,059.00	696,675.00
Direct Expenses	24	-	-
Other expenses	25	1,445,927.49	1,182,636.61
Total Expenses		15,804,535.65	13,960,910.45
V. Profit before exceptional and extraordinary items and tax (III - IV)		4,281,464.35	2,969,467.55
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		4,281,464.35	2,969,467.55
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII - VIII)		4,281,464.35	2,969,467.55
X. Tax expense:			
(1) Current tax		1,407,548.00	1,003,144.00
(2) Deferred tax		(84,574.61)	(85,578.78)
XI. Profit(Loss) from the period from continuing operations (VII-VIII)		2,958,490.96	2,051,902.33
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discounting operations (XII - XIII)		-	-
XIV. Profit/(Loss) from Discontinuing operations		-	-
XV. Profit/(Loss) for the period (XI+XIV)		2,958,490.96	2,051,902.33
XVI. Earning per equity share:			
(1) Basic		9.54	6.62
(2) Diluted		9.54	6.62

In terms of Separate report of even date

For Eastern Estate Construction & Developers Pvt. Ltd.

Anju Sinha
Mg. Director
Place : Patna
Date: 02/09/2015



Anju Sinha
Director

For Rajeev Jha & Associates

Chartered Accountants

Firm Regn. No. 014365C



Rajeev Jha
(Rajeev Kumar Jha)
Proprietor
Membership No.-409068

EASTERN ESTATE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

AT, HOUSE NO. 2, MIHIR PATH, EAST BORING CANAL ROAD, PATNA - 800 001
Notes annexed to and forming part of the accounts as at 31st March, 2015

Particulars	Current year		Previous year	
	Rs.	P.	Rs.	P.
1.Share Capital				
<u>Authorised</u>				
5,00,000 Equity Shares of Rs. 10/- each	5,000,000.00		5,000,000.00	
<u>Issued, Subscribed and Paid up</u>				
10,000 Equity Shares of Rs. 10/- each, fully Paid up	3,100,000.00		3,100,000.00	
	3,100,000.00		3,100,000.00	

Particulars	Period ending 31/03/2014			Year ending 31/03/2013		
	No. of shares	Par value	Amount	No. of shares	Par value	Amount
i) Authorised Share Capital	500,000	10.00	5,000,000.00	500,000	10.00	5,000,000.00
ii) Issued, Subscribed and Paid-up	310,000	10.00	3,100,000.00	10,000	10.00	100,000.00
iii) <u>Reconciliation of No. of share</u> Outstanding Share Capital as on opening date	310,000	10.00	3,100,000.00	10,000.00	10.00	100,000.00
<u>Share capital raised during the year</u>						
a) Fresh Issue	-	10.00	-	300,000.00	10.00	3,000,000.00
b) Issued as fully paid up bonus shares (Bonus shares have been issued from share premium account)	-	-	-	-	-	-
Outstanding Share Capital as on closing date	310,000	10.00	3,100,000.00	310,000	10.00	3,100,000.00

Particulars	No. of shares	Par value	Amount	Period of issue
Share allotted as fully paid-up pursuant to contract without payment being received in cash	-	-	-	-
Shares allotted as fully paid up by way of bonus shares from 26.04.2012 to 31.03.2013	-	-	-	-
Aggregate number and class of shares bought back	-	-	-	-

Shareholders holding shares in excess of 5%

Name of the Shareholders	As at 31/03/2015		As at 31/03/2014	
	No. of shares held	% of Share Holding	No. of shares held	% of Share Holding
1 Sanjeev Kumar	305,000	98.39	305,000	98.39
2 Anju Sinha	5,000	1.61	5,000	1.61

2.Reserve & Surplus

<u>General Reserve</u>		
Surplus Opening	3,899,371.26	1,847,468.93
Surplus current year	2,958,490.96	2,051,902.33
Miscellaneous Expenditure (to the extent not written off)	(180,000.00)	(28,000.00)
	6,677,862.22	3,871,371.27



EASTERN ESTATE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

AT, HOUSE NO. 2, MIHIR PATH, EAST BORING CANAL ROAD, PATNA - 800 001

Notes annexed to and forming part of the accounts as at 31st March, 2015

Particulars	Current year		Previous year	
	Rs.	P.	Rs.	P.
3. Share application money pending allotment				
Share Application Money	-	-	-	-
4. Long-term borrowings				
(a) Secured Loan (Vehicle Loan from IOB, Boring Road, Patna)	1,498,253.00		1,979,793.00	
	1,498,253.00		1,979,793.00	
5. Deferred Tax Liabilities (Net)				
As per Last Account (Liability)	-		-	
Tax effect of items constituting deferred tax liability				
On difference between book balance and tax balance of fixed assets	-		-	
Net Deferred Tax Liability	-		-	
6. Other Long term liabilities				
(i) Unsecured Loan	-		-	
7. Short-term borrowings				
Cash Credit from Indian Overseas Bank	-		-	
8. Trade payables				
Sundry Creditors -Advance from customers (Short Term)	252,264,839.07		130,460,001.00	
	252,264,839.07		130,460,001.00	
9. Other current liabilities				
Audit Fee payable	35,000.00		25,000.00	
Secratarial Audit Fee Payable	15,000.00		-	
Directors Remuneration Payable	-		735,498.00	
Accounting Charges Payable	180,000.00		90,000.00	
Legal Fee Payable	25,000.00		25,000.00	
Data Processing Charges Payable	120,000.00		84,000.00	
Service Tax Payable-17.06.2015	978,704.00		-	
TDS Payable - 23.05.2015	360,000.00		-	
	1,713,704.00		959,498.00	
10. Short-term provisions				
Provision for taxation	1,407,548.00		1,003,144.00	
	1,407,548.00		1,003,144.00	
12. Other Current Assets				
	-		-	
	-		-	
13. Long term loans and advances				
	-		-	
14. Inventories				
Stock in trade	256,517,308.00		134,513,448.16	
(Valued at the lower of cost or Ner realisable Value)				
(As taken, valued and certified by the management)				
	256,517,308.00		134,513,448.16	
15. Trade Receivables				
Trade Receivables for a period:				
Less than Six months	-		-	
Exceeding Six months	-		-	
	-		-	
16. Cash & cash equivalents				
Cash balance on hand (As certified)	31,799.81		50,083.02	
Cash at Bank (annexure enclosed)	7,764,729.07		3,944,722.30	
	7,796,528.88		3,994,805.32	
17. Short Term Loan & Advances				
Project at Patna	-		25,000.00	
Deferred Tax Assets	170,453.40		85,578.79	
Advance Income Tax	800,000.00		750,000.00	
Advance to Others	-		-	
	970,453.40		860,578.79	



EASTERN ESTATE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

AT: HOUSE NO. 2, MIHIR PATH, EAST BORING CANAL ROAD, PATNA - 800 001
Notes annexed to and forming part of the accounts as at 31st March, 2015

Particulars	Current year		Previous year	
	Rs.	P.	Rs.	P.
18. Revenue from operations				
Gross Revenue from Sale of Land	6,396,000.00		16,930,378.00	
Gross Sales (percentage of completion method)	13,690,000.00		-	
	<u>20,086,000.00</u>		<u>16,930,378.00</u>	
19. Cost of Material Consumed				
Project Expenses	106,003,860.00		78,011,323.00	
	<u>106,003,860.00</u>		<u>78,011,323.00</u>	
20. Purchase				
Purchase Land	24,929,535.00		20,736,800.00	
	<u>24,929,535.00</u>		<u>20,736,800.00</u>	
21. Changes in Inventory				
<u>Inventory at the end of the year</u>				
Closing Work In Progress	256,517,308.00		134,513,448.16	
	<u>256,517,308.00</u>		<u>134,513,448.16</u>	
<u>Inventory at the beginning of the year</u>				
Opening Work In Progress	134,513,448.16		44,803,652.00	
	<u>134,513,448.16</u>		<u>44,803,652.00</u>	
Net (Increase)/decrease	(122,003,859.84)		(89,709,796.16)	
22. Employee benefit expense				
Salary	930,000.00		898,000.00	
Director's Remuneration	3,600,000.00		1,800,000.00	
Director's Travelling Expenses	46,132.00		68,466.00	
Staff Welfare	29,468.00		28,132.00	
	<u>4,605,600.00</u>		<u>2,794,598.00</u>	
23. Financial costs				
Interest to banks	-		6,346.00	
Interest on Vehicle Loan	196,414.00		242,328.00	
	<u>196,414.00</u>		<u>248,674.00</u>	
24. Direct Expenses				
	-		-	
25. Other Expenses				
Auditor's Remuneration	35,000.00		25,000.00	
Securatarial Audit Fees	15,000.00		-	
Bank Charges	43,270.49		22,443.61	
Accounting Charges	180,000.00		90,000.00	
Conveyance	236,468.00		186,436.00	
Data Processing Charges	120,000.00		84,000.00	
Electricity charges	114,632.00		59,428.00	
Site Expenses	152,648.00		146,847.00	
Insurance	112,749.00		112,749.00	
Legal Fees	25,000.00		25,000.00	
Postage & Cartage	16,800.00		14,100.00	
Printing & Stationary	52,864.00		46,848.00	
Rent	195,600.00		195,600.00	
ROC Fees & Expenses	50,000.00		40,565.00	
Rate & Taxes	-		81,160.00	
Telephone Exp	75,896.00		48,960.00	
Preliminary Expenses(w/off)	20,000.00		3,500.00	
	<u>1,445,927.49</u>		<u>1,182,636.61</u>	

Particulars	Current year		Previous Year	
	Rs	P.	Rs	P.
Payment to auditor comprises (Net of service tax input credit, where applicable)				
Statutory audit	35,000.00		25,000.00	
Securatarial Audit Fees	15,000.00		-	
	<u>50,000.00</u>		<u>25,000.00</u>	



EASTERN ESTATE CONSTRUCTION & DEVELOPERS PRIVATE LIMITED

AT HOUSE NO.-2, MIHIR PATIL EAST BORING CANAL ROAD, PATNA-800 001
 SCHEDULE ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2014
 AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON THAT DATE

NOTE - '1' : FIXED ASSETS

SL. NO.	PARTICULARS	RATE OF DEPN	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			GROSS BLOCK AS ON 01.04.2014	ADDITION DURING THE YEAR	SALE DURING THE YEAR	GROSS BLOCK AS ON 31.03.15	UP TO 31.03.14	DEP. DURING THE YEAR	SALE / ADJ.	UP TO 31.03.15	AS ON 31.03.15	AS ON 31.03.14
1	COMPUTER MACHINE	63.16%	34,880.00	-	-	34,880.00	22,323.00	7,931.00	-	30,254.00	4,626.00	12,557.00
2	OFFICE EQUIPMENT	25.89%	6,281.00	-	-	6,281.00	1,626.00	1,205.00	-	2,831.00	3,450.00	4,655.00
3	FURNITURE & FIXTURE	25.89%	79,740.00	-	-	79,740.00	26,254.00	13,848.00	-	40,102.00	39,638.00	53,486.00
4	VEHICLE	31.23%	2,951,824.00	-	-	2,951,824.00	1,017,547.00	604,075.00	-	1,621,622.00	1,330,202.00	1,934,277.00
	TOTAL (CURRENT YEAR)		3,072,725.00	-	-	3,072,725.00	1,067,750.00	627,059.00	-	1,694,808.99	1,377,916.01	2,004,975.00

Signed for Identification only

For Eastern Estate Construction & Developers Pvt. Ltd.

Sanjay Kumar
 Mg. Director

Ajay Sinha
 Director

For Rajeev Jha & Associates
 Chartered Accountants
 Firm Regn. No. 0143666C

Rajeev Jha
 (Rajeev Kumar Jha)
 Proprietor
 Membership No.-409068



Place : Patna

Date: 02/09/2015