

**DHARANIDHI DEVELOPERS PRIVATE LIMITED**  
**(CIN : U45200JH2008PTC013083)**  
**RATU ROAD, ARYA PURI, RANCHI-834005,**  
**JHARKHAND**

**DIRECTORS' REPORT**

Dear shareholders,

Your directors have pleasure in presenting the Tenth Annual Report of your company, together with the Audited Accounts for the year ended 31 March 2017.

**1. FINANCIAL SUMMARY**

The company has incurred a profit of Rs.16,090.50 for the year ended 31 March 2017. The break-up of profit is given as follows:

Particulars	2016-17	2015-16
Sales		
Net Profit/(Loss) (PBDT)	34,27,300.00	9,50,000.00
Less : Depreciation	22,950.50	48,606.00
Profit after depreciation but before tax (PBT)	0.00	0.00
Less : Taxes	22,950.50	48,606.00
Net profit / (loss) for the period	6860.00	14,520.00
No. of Shares	16090.50	34,086.00
EPS	1.61	10000
Proposed Dividend	0.00	3.40
Dividend tax	0.00	0.00
Balance of Profit/loss Carried to B/S	16090.50	34,086.00

**2. DIVIDEND**

The company does not propose any dividend during the current year.

**3. TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013**

The board does not proposed any amount to carry to any specific reserves.

**4. STATE OF COMPANY'S AFFAIRS**

During the current financial year, the company has incurred Net Profit of Rs.16,090.50 as compared to Rs.34,086.00 profit made in previous financial Year.

**5. CHANGES IN NATURE OF BUSINESS**

There is no significant changes had been made in the nature of the company during the financial year.

**6. MATERIAL CHANGES AND COMMITMENTS OCCURRED BETWEEN THE DATE OF BALANCE SHEET AND THE DATE OF AUDIT REPORT**

No significant material changes and commitments have occurred between the date of the balance sheet and the date of the audit report.

**7. SIGNIFICANT AND MATERIAL ORDERS PASSED BY REGULATORS/COURTS/TRIBUNALS**

There are no significant and material orders passed by Regulators/Court/Tribunals against the company.

**8. ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS**

The Company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal control systems comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedure, applicable laws and regulations, and that all assets and resources are acquired economically, used.

**9. SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES AND THEIR PERFORMANCE**

There is no Subsidiary company or Joint Venture or Associate Companies of the Company.

**10. DEPOSITS**

During the financial year, Company has not accepted any type of deposits. Neither, any type of deposits of previous year is Unpaid or Unclaimed during the financial year.

**11. STATUTORY AUDITORS**

M/s. Sushil Kumar Sharma & Co., Chartered Accountants, was appointed as the Statutory Auditors for a period of 5 years in the Annual General Meeting held on 30.09.2016. Their continuance of appointment and payment of remuneration are to be confirmed and approved in the ensuing Annual General Meeting. The Company has received a certificate from the above Auditors to the effect that if they are reappointed, it would be in accordance with the provisions of section 141 of the Companies Act, 2013.

**12. AUDITORS REPORT**

Auditors had not made any qualification or did not make any adverse remark in their report regarding financial statements. Therefore, there is no need for any clarification or any comment on Auditors report.

**13. SHARE CAPITAL**

During the financial year, the Company had not issued any Equity Shares with Differential rights, any Sweat Equity Shares and any Employee Stock Options.

#### **14. ANNUAL REPORT**

The Extract of Annual report of the company in Form MGT-9 has been annexed with this report.

#### **15. CONSERVATION OF ENERGY, TECHNOLOGY, ABSORPTION, AND FOREIGN EXCHANGE EARNINGS AND OUTGO**

- A) Conservation of Energy : Nil**
- B) Technology Absorption : Nil**
- C) Foreign Exchange earnings and outgo:**

The company has no foreign exchange earnings and outgo transactions during the current financial year.

#### **16. CORPORATE SOCIAL RESPONSIBILITY(CSR)**

Provisions of Corporate social responsibility are not applicable to the Company. Accordingly details of activities have not been attached in the format specified in the annexure of Rule 9 of Companies (Corporate Social Responsibility Policy) Rules, 2014.

#### **17. DIRECTORS**

##### **A) Changes in Directors and Key Managerial Persons:-**

There is no change in Directors and Key Managerial Persons by way of Appointment, Re-designation, Resignation, Death, Disqualification and Variations made or withdrawn, etc., of the company during the financial year.

##### **B) Declaration by an Independent Director(s) and reappointment, if any:-**

The Board of Directors of the company hereby confirms that they have received the declaration of fulfilling the criteria of Independent Director specified in subsection (6) of section 149 of the Companies Act, 2013 from all the Independent directors if appointed during the year.

#### **18. NUMBER OF MEETINGS OF THE BOARD OF DIRECTORS**

The Board of Directors of the Company has done 4 numbers of meetings during this financial year which is in compliance to the provisions of the Companies Act, 2013.

#### **19. LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186**

There was no loan, guarantee or investment made by the Company under the section 186 of the Companies Act, 2013 during the year under review and hence the said provision is not applicable.

#### **20. CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES**

There was no contract or arrangements made with related parties as defined under section 188 of the Companies Act, 2013 during the year under review.

#### **21. MANAGERIAL REMUNERATION**

There is no employee who is withdrawing remuneration more than 60 Lacs per annum, more than 5 Lacs per month and more than remuneration of Managing Director or Whole Time Director.

## 22. RISK MANAGEMENT POLICY

Risks are event, situation or circumstances which may lead to negative consequences on the company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the company and key risks will now managed within unitary framework. As a formal roll-out, all business divisions and corporate function will embrace risk management policy and guidelines, and make use of these in their decisions making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the company's business systems and processes, such that our responses to risks remain current and dynamic.

## 23. DIRECTOR'S RESPONSIBILITY STATEMENT

Pursuant to Section 134 (5) of the Companies Act, 2013, your directors confirm that:

- (i) In the preparation of the accounts for the financial year ended 31 March 2017 the applicable Accounting standards have been followed along with proper explanations relating to material departures;
- (ii) The directors have selected such accounting policies and applied them consistently and make judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the company at the end of the said financial year and of the profit and loss of the company for the said financial year;
- (iii) The directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (iv) The directors have prepared the accounts for the year ended 31 March 2017 on a 'going concern' basis.
- (v) The directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

## 24. ACKNOWLEDGEMENTS

Your company takes this opportunity to thank all the Shareholders and investors of the company for their continued support.

Your directors wish to place on record their appreciation for the co-operation and support received from employees, staff and other people associated with the company and look forward for their continued support.

**FOR AND ON BEHALF OF THE BOARD OF DIRECTORS**



**(Rajesh Kumar)**  
(Director)

**(Abhay Kumar Das)**  
(Director)

  
**(Pramod Kumar)**  
(Director)

Date: 27/9/2017

Place: Ranchi

**SUSHIL KUMAR SHARMA & CO.**  
Chartered Accountants

Tirath Mansion,  
Room No.222, 1<sup>st</sup> Floor.  
Near Over bridge.  
Main Road Ranchi 834001.  
Ph: 0651-2331218 / 9431106845  
Email:dsranchi@gmail.com

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## **INDEPENDENT AUDITORS' REPORT**

**TO,**

**THE MEMBERS OF DHARANIDHI DEVELOPERS PRIVATE LIMITED**

### **Report on the Financial Statements**

We have audited the accompanying financial statements of **DHARANIDHI DEVELOPERS PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as on **31<sup>st</sup> March 2017**, the Statement of Profit and Loss, for the year then ended, and a summary of the 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 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 of 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.

### **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 thereunder.

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 the 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 the 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;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) In the case of the Statement of Profit and Loss, of the Profit of the Company for the year ended on that date

### **Report on Other Legal and Regulatory Requirements**

This report doesn't include a statement on the matters specified in paragraph 3 and 4 of the Companies (Auditor's Report) Order, 2016, issued by the Central Government of India, in terms of sub section 11 of section 143 of the companies Act, 2013 since in Our opinion and according to the information and explanation given to us, the said order is not applicable to the company.

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, the Statement of Profit and Loss, and 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 **31.03.2017** taken on record by the Board of Directors, none of the directors is disqualified as **31.03.2017** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure A**".
- (g) 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:
- The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
  - The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.

There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date: 29/09/2017  
Place: Ranchi



For, Sushil Kumar Sharma & Co.  
Chartered Accountants

CA. Deepak Kr. Sharma  
(Partner)  
M.No.- 401396

**“Annexure A” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of DHARANIDHI DEVELOPERS PRIVATE LIMITED**

**Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)**

We have audited the internal financial controls over financial reporting of DHARANIDHI DEVELOPERS PRIVATE LIMITED (“The Company”) as of March 31, 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

**Management’s Responsibility for Internal Financial Controls**

The Company’s management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company’s policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

**Auditors’ Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence amount the adequacy of the internal financial control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.





We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

### **Meaning of Internal Financial Controls over Financial Reporting**

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

### **Inherent Limitations of Internal Financial Controls over Financial Reporting**

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### **Opinion**

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issues by the Institute of Chartered Accountants of India.

Date: 29/09/17  
Place: Ranchi



For, Sushil Kumar Sharma & Co.  
Chartered Accountants

CA. Deepak Kr. Sharma  
(Partner)  
M.No.- 401396

**DHARANIDHI DEVELOPERS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2017**

	NOTE No	AS AT 31.03.17	AS AT 31.03.16
<b>A. EQUITY &amp; LIABILITIES</b>			
<b>1 Shareholders' Funds:</b>			
(a) Share Capital	2	1,00,000.00	1,00,000.00
(b) Reserves & Surplus	3	(3,48,082.25)	(3,64,172.75)
(c) Money received against share warrants		-	-
<b>2 Share Application Money Pending Allotment</b>		-	-
<b>3 Non - current Liabilities</b>			
(a) Long Term Borrowings	4	-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Short - Term Provisions		-	-
<b>4 Current Liabilities</b>			
(a) Short Term Borrowings	5	-	-
(b) Trade Payables	6	50,46,200.00	29,02,500.00
(c) Other Current Liabilities	7	2,90,725.00	2,66,925.00
(d) Short - Term Provisions		-	-
<b>TOTAL:Rs</b>		<b>50,88,842.75</b>	<b>29,05,252.25</b>
<b>B. ASSETS</b>			
<b>1 Non Current Assets</b>			
<b>(a) Fixed Assets</b>			
(i) Tangible Assets	8	-	-
(ii) Intangible Assets		-	-
(iii) Capital Work in Progress		-	-
(iv) Intangible Assets under Development		-	-
(v) Fixed Assets Held for Sale		-	-
<b>(b) Non Current Investments</b>		-	-
<b>(c) Deferred Tax Assets (Net)</b>		-	-
<b>(d) Long Term Loans &amp; Advances</b>	9	-	-
<b>(e) Other Non Current Assets</b>	10	-	-
<b>2 Current Assets</b>			
(a) Current Investments		-	-
(b) Inventories	11	3,03,200.00	-
(c) Trade Receivables	12	28,00,450.00	23,50,450.00
(d) Cash and Cash Equivalents	13	14,71,192.75	40,802.25
(e) Short Term Loans & Advances	14	5,14,000.00	5,14,000.00
(f) Other Current Assets		-	-
<b>TOTAL:Rs</b>		<b>50,88,842.75</b>	<b>29,05,252.25</b>

See Accompanying Notes Forming Part of the Financial Statements

A. During the year, the company had Specified Bank Notes (SBNs) or other denomination notes as defined in the MCA notification, G.S.R. 308, dated March 31, 2017. The details of SBNs has and transacted during the period from November 8, 2016 to December 30, 2016 the denomination - wise SBNs and other notes as per Notification are as follows:

	SBNS	Other Denomination notes	Total
Closing cash in hand as on 08.11.2016	-	-	-
(+) Permitted receipts	-	-	-
(-) Permitted payments	-	-	-
(-) Amount Deposited in Banks	-	-	-
(+) Amount withdrawn from Banks	-	-	-
Closing cash in hand as on 30.12.2016	-	-	-

In terms of our report attached.

**FOR SUSHIL KUMAR SHARMA & CO**

Chartered Accountants

Firm Registration No - 005093C

(Deepak Kumar Sharma)

Partner

Membership No - 401396

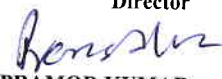
Place: Ranchi

Dated:

For & On Behalf of Board of Directors

  
**RAJESH KUMAR**  
Director

**ABHAY KUMAR DAS**  
Director

  
**PRAMOD KUMAR**  
Director




**DHARANIDHI DEVELOPERS PRIVATE LIMITED**  
**STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2017**

PARTICULARS	NOTE No	AS AT 31.03.17	AS AT 31.03.16
I Revenue from Operations	15	34,27,300.00	9,50,000.00
II Other Income	16	51,200.00	10,350.00
<b>III Total Revenue (I+II)</b>	<b>TOTAL:R</b>	<b>34,78,500.00</b>	<b>9,60,350.00</b>
IV Expenses			
(a) Cost of Land	17	34,27,300.00	8,32,500.00
(b) Purchases of Stock - in - Trade			
(c) Changes in Inventories of finished goods, work - in - progress and stock in trade		-	-
(d) Employee Benefits Expenses	18	-	-
(e) Finance Costs	19	-	-
(f) Depreciation and Amortization Expens	20	-	-
(g) Other Expenses	21	28,249.50	79,244.00
<b>Total Expenses</b>	<b>TOTAL:R</b>	<b>34,55,549.50</b>	<b>9,11,744.00</b>
Profit/(Loss) before exceptional and V extraordinary items and tax (III-IV)		<b>22,950.50</b>	<b>48,606.00</b>
VI Exceptional Items		-	-
<b>Profit/(Loss) before extraordinary VII items and tax (III-IV)</b>		<b>22,950.50</b>	<b>48,606.00</b>
VIII Extraordinary Items		-	-
<b>IX Profit/(Loss) before tax [VII(+)-(-)VIII]</b>		<b>22,950.50</b>	<b>48,606.00</b>
X Tax Expense			
(a) Current Tax Expense		6,860.00	14,520.00
(b) Deferred Tax			
<b>XI Profit/(Loss) from Continuing Operations (IX+X)</b>		<b>16,090.50</b>	<b>34,086.00</b>
<b>XII Earning per Share</b>		-	-
<b>XIII Earning per Share Excluding Extraordinary Items</b>		-	-

See Accompanying Notes Forming Part of the  
Financial Statements


In terms of our report attached.

**FOR SUSHIL KUMAR SHARMA & CO**  
Chartered Accountants  
Firm Registration No - 005093C


  
(Deepak Kumar Sharma)  
Partner  
Membership No - 401396



For & On Behalf of Board of Directors

  
**RAJESH KUMAR**  
Director

**ABHAY KUMAR DAS**  
Director

  
**PRAMOD KUMAR**  
Director

Place: Ranchi

Dated:

**DHARANIDHI DEVELOPERS PRIVATE LIMITED**  
**NOTES FORMING PART OF THE FINANCIAL STATEMENTS**

	AS AT 31ST MARCH, 2017		AS AT 31ST MARCH, 2016	
	Number of Shares	Rs	Number of Shares	Rs
<b>NOTE-2 : SHARE CAPITAL</b>				
<b>(a) Authorized</b>				
1. Equity Shares of Rs.10/- each	50000	500000	50000	500000
<b>(b) Issued</b>				
1. Equity Shares of Rs.10/- each	10000	100000	10000	100000
<b>(c) Subscribed and fully paid up</b>				
Equity Shares of Rs.10/- each	10000	100000	10000	100000
<b>(d) Subscribed but not fully paid up</b>				
<b>Total Rs.</b>	<b>10000</b>	<b>100000</b>	<b>10000</b>	<b>100000</b>

**Details of Shares Held By Each Shareholder Holding More Than 5% Shares**

Class of Shares/Name of Shareholder	Number of Shares Held	% holding in that class of shares	AS AT 31ST MARCH,	
			2017	AS AT 31ST MARCH, 2016
Equity share with voting rights				
PUSHPLATA VERMA	5000	50.00	5000	50.00
ASHISH KR. SINGH	5000	50.00	5000	50.00
<b>Total Rs.</b>	<b>10000</b>	<b>100.00</b>	<b>10000</b>	<b>100.00</b>

**NOTE-3 : RESERVES & SURPLUS**

**General Reserve**

**Opening Balance**

Add: Transferred from Surplus(Deficit) in Statement of Profit & Loss Account

	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
Opening Balance	(3,34,172.75)	(3,68,258.75)
Add: Transferred from Surplus(Deficit) in Statement of Profit & Loss Account	16,090.50	34,086.00
<b>SUB TOTAL: Rs</b>	<b>(3,18,082.25)</b>	<b>(3,34,172.75)</b>

**Capital Reserve**

<b>SUB TOTAL: Rs</b>	-	-
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**Preliminary Expenses**

As per last account

Less: Written off during the year

As per last account	(30,000.00)	(30,000.00)
Less: Written off during the year	-	-
<b>SUB TOTAL: Rs</b>	<b>(30,000.00)</b>	<b>(30,000.00)</b>
<b>TOTAL: Rs</b>	<b>(3,48,082.25)</b>	<b>(3,64,172.75)</b>

**NOTE-4 : LONG TERM BORROWINGS**

**1. Term Loans**

<b>SUB TOTAL: Rs</b>	-	-
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**2. Overdraft Account**

<b>SUB TOTAL: Rs</b>	-	-
<b>TOTAL: Rs</b>	-	-



**NOTE-5 : SHORT TERM BORROWINGS**

	-	-
<b>TOTAL: Rs</b>	<u>-</u>	<u>-</u>

**NOTE-6 : TRADE PAYABLES**

Advance for Land Sale

	50,46,200.00	29,02,500.00
<b>TOTAL: Rs</b>	<u>50,46,200.00</u>	<u>29,02,500.00</u>

**NOTE-7 : OTHER CURRENT LIABILITIES**

Accounting Charges Payable

Audit Fee Payable

Other Creditors

ROC Charges Payable

Provision for tax

	25,000.00	20,000.00
	22,045.00	18,505.00
	2,00,000.00	2,00,000.00
	22,300.00	13,900.00
	21,380.00	14,520.00
<b>TOTAL: Rs</b>	<u>2,90,725.00</u>	<u>2,66,925.00</u>

**NOTE-9 : LONG TERM LOAN & ADVANCES**

Security Deposit

	AS AT 31ST MARCH, 2017	AS AT 31ST MARCH, 2016
	-	-
<b>TOTAL: Rs</b>	<u>-</u>	<u>-</u>

**NOTE-10 : OTHER NON CURRENT ASSETS**

Preliminary Expenses

As per last account

Less: Written Off During the year

	-	-
	-	-
<b>TOTAL: Rs</b>	<u>-</u>	<u>-</u>

**NOTE-11 : INVENTORIES**

(At Cost)

Add: Development Cost

	3,03,200.00	-
	-	-
<b>TOTAL: Rs</b>	<u>3,03,200.00</u>	<u>-</u>

**NOTE-12 : TRADE RECEIVABLES**

(Unsecured, considered good )

Outstanding for a period exceeding six months

Advance for Land Purchase

	-	-
	28,00,450.00	23,50,450.00
<b>TOTAL: Rs</b>	<u>28,00,450.00</u>	<u>23,50,450.00</u>

**NOTE-13 : CASH & CASH EQUIVALENTS**

(a) Cash in Hand

(b) Bank Balance

	5,59,465.00	19,465.00
	9,11,727.75	21,337.25
<b>TOTAL: Rs</b>	<u>14,71,192.75</u>	<u>40,802.25</u>

**NOTE-14 : SHORT TERM LOAN & ADVANCES**

1. Advance to Land Owners

	5,14,000.00	5,14,000.00
<b>TOTAL: Rs</b>	<u>5,14,000.00</u>	<u>5,14,000.00</u>

**NOTE-15 : REVENUE FROM OPERATION**

Sale of Land

	34,27,300.00	9,50,000.00
<b>TOTAL: Rs</b>	<u>34,27,300.00</u>	<u>9,50,000.00</u>

**NOTE-16 : OTHER INCOME**

Development Charges

	51,200.00	10,350.00
<b>TOTAL: Rs</b>	<u>51,200.00</u>	<u>10,350.00</u>





**NOTE-17 : LAND PURCHASE**

Opening Stock	-	7,20,000.00
Add: Development Work	25,000.00	1,12,500.00
Add: Registration Expenses	3,48,000.00	
Add: Purchases	33,57,500.00	-
	<b>37,30,500.00</b>	<b>8,32,500.00</b>
Less: Closing Stock	<b>3,03,200.00</b>	-
	<b>34,27,300.00</b>	<b>8,32,500.00</b>
	<b>34,27,300.00</b>	<b>8,32,500.00</b>

SUB TOTAL: Rs  
TOTAL: Rs

**NOTE-17 : EMPLOYEE BENEFIT EXPENSES**

TOTAL: Rs	-	-
	<b>AS AT 31ST MARCH, 2017</b>	<b>AS AT 31ST MARCH, 2016</b>

**NOTE-18 : FINANCE COSTS**

TOTAL: Rs	-	-
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**NOTE-19 : OTHER EXPENSES****Administrative & Other Expenses**

1. Audit Fees	3,540.00	3,540.00
2. Bank Charges	609.50	1,804.00
3. Accounting Charges	5,000.00	5,000.00
4. Office Expenses	10,700.00	10,500.00
5. Filling Fee	8,400.00	8,400.00
6. Registration Fee	-	50,000.00
	<b>28,249.50</b>	<b>79,244.00</b>

TOTAL: Rs

For & On Behalf of Board of Directors

*Rajesh Kumar*

**RAJESH KUMAR**  
Director

**ABHAY KUMAR DAS**  
Director

*Promod Kumar*  
**PROMOD KUMAR**  
Director

In terms of our report attached.  
For Sushil Kumar Sharma & Co.  
Chartered Accountants  
Firm Registration No - 005093C

*Deepak Kumar Sharma*  
(Deepak Kumar Sharma)  
Partner  
Membership No - 401396



Place: Ranchi  
Dated:

**Details of Sundry Creditors**

	<b><u>31.03.2017</u></b>	<b><u>30.03.2016</u></b>
Anup Datta	2,00,000.00	2,00,000.00
Arti Kumari	50,000.00	50,000.00
Arun Kumar	2,00,000.00	2,00,000.00
B Singh	1,00,000.00	-
Dayanand Singh	1,60,000.00	1,60,000.00
Jitendra Kumar	2,00,000.00	-
Manish Kumar	4,59,400.00	-
Master ji	51,000.00	51,000.00
Mitalesh	4,61,000.00	1,00,000.00
Narandan	50,000.00	50,000.00
P.K. Jha	3,01,000.00	3,01,000.00
Pramila Devi	1,60,000.00	1,60,000.00
Priya Shankar	45,000.00	45,000.00
Ravi Shankar Prasad	99,500.00	99,500.00
Ranjeet Singh	1,10,000.00	1,10,000.00
Rash Bihari Singh	3,40,000.00	-
Ravi Kumar	9,00,000.00	-
Sanjay Bokaro	(2,16,700.00)	-
Sanjeet Kumar	2,03,000.00	2,03,000.00
Sanjeev	2,20,000.00	2,20,000.00
Santosh Kumar	2,49,000.00	2,49,000.00
Satyendra Kumar Ojha	50,000.00	50,000.00
Rakesh Kumar	2,50,000.00	2,50,000.00
Vijay Kumar Singh	2,00,000.00	2,00,000.00
Advance From Customers	2,04,000.00	2,04,000.00
	<b><u>50,46,200.00</u></b>	<b><u>29,02,500.00</u></b>

**Details of Sundry Debtors**

Jayant Kumar	1,50,000.00	-
Pradeep Kumar Singh	6,00,000.00	-
Premchand Mahto	2,00,000.00	-
Sit Basant Mahto	8,00,000.00	-
Bhupesh Kumar Poddar	5,00,450.00	5,00,450.00
Anita Sharma	4,50,000.00	4,50,000.00
Bali Ram Sahu	-	13,00,000.00
Ashish Kumar Singh	1,00,000.00	1,00,000.00
	<b><u>28,00,450.00</u></b>	<b><u>23,50,450.00</u></b>



**FORM NO. MGT 9**

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

**EXTRACT OF ANNUAL RETURN  
As on the financial year ended on 31.03.2017****I REGISTRATION & OTHER DETAILS:**

i	CIN	U45200JH2008PTC013083
ii	Registration Date	12-Mar-08
iii	Name of the Company	DHARANIDHI DEVELOPERS PRIVATE LIMITED
iv	Category of the Company	Private company
v	<b>Address of the Registered office &amp; contact details</b>	
	Address :	ARYAPURI, RATU ROAD
	Town / City :	RANCHI
	State :	JHARKHAND-834005
	Country Name :	India
	Telephone (with STD Code) :	
	Fax Number :	
	Email Address :	dsranchi@gmail.com
vi	Whether listed company	No
vii	<b>Name and Address of Registrar &amp; Transfer Agents ( RTA ):-</b>	
	Name of RTA:	NA
	Address :	
	Town / City :	
	State :	
	Pin Code:	
	Telephone :	
	Fax Number :	
	Email Address :	

**II. PRINCIPAL BUSINESS ACTIVITY OF THE COMPANY**

Construction

All the business activities contributing 10 % or more of the total turnover

Sl. No.	Name and Description of main products / services	NIC Code of the Product / service	% to total turnover of the company
1	Construction	4520	100
2			
3			

**III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -**

No. of Companies for which information is being filled

0

S. No.	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY /ASSOCIATE	% of shares held	Applicable Section
1					
2					

**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 beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
<b>A. Promoter s</b>									
<b>(1) Indian</b>									
a) Individual/ HUF	0	10000	10000	100.00%	0	10000	10000	100.00%	0%
b) Central Govt	0	0	0	0%	0	0	0	0%	0%
c) State Govt(s)	0	0	0	0%	0	0	0	0%	0%
d) Bodies Corp.	0	0	0	0.00%	0	0	0	0.00%	0%
e) Banks / FI	0	0	0	0%	0	0	0	0%	0%
f) Any other	0	0	0	0%	0	0	0	0%	0%
<b>(2) Foreign</b>									
a) NRI - Individual/	0	0	0	0%	0	0	0	0%	0%
b) Other - Individual/	0	0	0	0%	0	0	0	0%	0%
c) Bodies Corp.	0	0	0	0%	0	0	0	0%	0%
d) Banks / FI	0	0	0	0%	0	0	0	0%	0%
e) Any Others	0	0	0	0%	0	0	0	0%	0%
<b>Total shareholding of Promoter (A)</b>	0	10000	10000	100.00%	0	10000	10000	100.00%	0%
<b>B. Public Shareholding</b>									
<b>1. Institutions</b>									
a) Mutual Funds	0	0	0	0%	0	0	0	0%	0%
b) Banks / FI	0	0	0	0%	0	0	0	0%	0%
c) Central Govt	0	0	0	0%	0	0	0	0%	0%
d) State Govt(s)	0	0	0	0%	0	0	0	0%	0%
e) Venture Capital Funds	0	0	0	0%	0	0	0	0%	0%
f) Insurance Companies	0	0	0	0%	0	0	0	0%	0%
g) FIs	0	0	0	0%	0	0	0	0%	0%
h) Foreign Venture Capital	0	0	0	0%	0	0	0	0%	0%
i) Others (specify)	0	0	0	0%	0	0	0	0%	0%
<b>Sub-total (B)(1):-</b>	0	0	0	0%	0	0	0	0%	0%
<b>2. Non-Institutions</b>									
a) Bodies Corp.									
i) Indian	0	0	0	0%	0	0	0	0%	0%
ii) Overseas	0	0	0	0%	0	0	0	0%	0%
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh	0	0	0	0%	0	0	0	0%	0%
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	0	0	0	0%	0	0	0	0%	0%
c) Others (specify)	0	0	0	0%	0	0	0	0%	0%
<b>Sub-total (B)(2):-</b>	0	0	0	0%	0	0	0	0%	0%
<b>Total Public Shareholding (B)=(B)(1)+ (B)(2)</b>	0	0	0	0%	0	0	0	0%	0%
<b>C. Shares held by Custodian for GDRs &amp; ADRs</b>	0	0	0	0%	0	0	0	0%	0%
<b>Grand Total (A+B+C)</b>	0	10000	10000	100.00%	0	10000	10000	100.00%	0%

ii Shareholding of Promoters

Sl No	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding 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	PUSHPLATA VERMA	5000	50.00%	0%	5000	50.00%	0%	0%
2	ASHISH KUMAR SINGH	5000	50.00%	0%	5000	50.00%	0%	0%
	<b>TOTAL</b>	10000	100.00%	0.00%	10000	100.00%	0.00%	0.00%

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

Sl. No. I - Mrs.PUSHPLATA VERMA		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year		0	0.00%	0	0.00%
Changes During the Year					
<b>Increase</b>					
<b>Date</b>	<b>Reason for Increase</b>				
0	Allotment	0	0%	0	0%
0	Bonus	0	0%	0	0%
0	Sweat	0	0%	0	0%
0	Other	0	0%	0	0%
<b>Decrease</b>					
<b>Date</b>	<b>Reason for Decrease</b>				
0	Transfer	0	0%	0	0%
0	Other	0	0%	0	0%
At the End of the year		0	0.00%	0	0.00%

Sl. No. II - Mr. ASHISH KUMAR SINGH		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year		0	0.00%	0	0.00%
Changes During the Year					
<b>Increase</b>					
<b>Date</b>	<b>Reason for Increase</b>				
0	Allotment	0	0%	0	0%
0	Bonus	0	0%	0	0%
0	Sweat	0	0%	0	0%
0	Other	0	0%	0	0%
<b>Decrease</b>					
<b>Date</b>	<b>Reason for Decrease</b>				
0	Transfer	0	0%	0	0%
0	Other	0	0%	0	0%
At the End of the year		0	0.00%	0	0.00%



iv **Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):**

Sl. No.	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
At the beginning of the year	0	0.00%	0	0.00%	
Changes During the Year					
<b>Increase</b>					
<b>Date</b>	<b>Reason for Increase</b>				
0	Allotment	0	0%	0	0%
0	Bonus	0	0%	0	0%
0	Sweat	0	0%	0	0%
0	Other	0	0%	0	0%
<b>Decrease</b>					
<b>Date</b>	<b>Reason for Decrease</b>				
0	Transfer	0	0%	0	0%
0	Other	0	0%	0	0%
At the End of the year (or on the date of separation, if separated during the year)	0	0.00%	0	0.00%	

v **Shareholding of Directors and Key Managerial Personnel:**

PRAMOD KUMAR	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
At the beginning of the year	0	0.00%	0	0.00%	
Changes During the Year					
<b>Increase</b>					
<b>Date</b>	<b>Reason for Increase</b>				
0	Allotment	0	0%	0	0%
0	Bonus	0	0%	0	0%
0	Sweat	0	0%	0	0%
0	Other	0	0%	0	0%
<b>Decrease</b>					
<b>Date</b>	<b>Reason for Decrease</b>				
0	Transfer	0	0%	0	0%
0	Other	0	0%	0	0%
At the End of the year	0	0.00%	0	0.00%	

RAJESH KUMAR	Shareholding at the beginning of the year		Cumulative Shareholding during the year		
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company	
At the beginning of the year	0	0.00%	0	0.00%	
Changes During the Year					
<b>Increase</b>					
<b>Date</b>	<b>Reason for Increase</b>				
0	Allotment	0	0%	0	0%
0	Bonus	0	0%	0	0%
0	Sweat	0	0%	0	0%
0	Other	0	0%	0	0%
<b>Decrease</b>					
<b>Date</b>	<b>Reason for Decrease</b>				
0	Transfer	0	0%	0	0%
0	Other	0	0%	0	0%
At the End of the year	0	0.00%	0	0.00%	

**V INDEBTEDNESS**

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

<b>Indebtedness at the beginning of the financial year</b>	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtness</b>
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	0	0	0
<b>Change in Indebtedness during the financial year</b>	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtness</b>
* Addition	0	0	0	0
* Reduction	0	0	0	0
<b>Net Change</b>	0	0	0	0
<b>Indebtedness at the end of the financial year</b>	<b>Secured Loans excluding deposits</b>	<b>Unsecured Loans</b>	<b>Deposits</b>	<b>Total Indebtness</b>
i) Principal Amount	0	0	0	0
ii) Interest due but not paid	0	0	0	0
iii) Interest accrued but not due	0	0	0	0
<b>Total (i+ii+iii)</b>	0	0	0	0

**VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL**

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager		Total Amount
		PRAMOD KUMAR	RAJESH KUMAR	
1	Gross salary	0	0	0
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	0	0	0
2	Stock Option	0	0	0
3	Sweat Equity	0	0	0
4	Commission	0	0	
	- as % of profit	0	0	0
	- others, specify	0	0	0
5	Others, please specify	0	0	0
	Total (A)	0	0	0
	Ceiling as per the Act			

**B. Remuneration to other directors:**

Sl. no.	Particulars of Remuneration	Name of Directors		Total Amount
		A	B	
1	<b>Independent Directors</b>			
	Fee for attending board committee meetings	0	0	0
	Commission	0	0	0
	Others, please specify	0	0	0
	Total (1)	0	0	0
2	<b>Other Non-Executive Directors</b>			
	Fee for attending board committee meetings	0	0	0
	Commission	0	0	0
	Others, please specify	0	0	0
	Total (2)	0	0	0
	Total (B)=(1+2)	0	0	0
	Total Managerial Remuneration	0	0	0
	Overall Ceiling as per the Act			

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

Sl. no.	Particulars of Remuneration	Key Managerial Personnel			
		CEO	Company Secretary	CFO	Total
1	Gross salary	0	0	0	0
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	0	0	0	0
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	0	0	0	0
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	0	0	0	0
2	Stock Option	0	0	0	0
3	Sweat Equity	0	0	0	0
4	Commission	0	0	0	0
	- as % of profit	0	0	0	0
	- others, specify...	0	0	0	0
5	Others, please specify	0	0	0	0
	Total	0	0	0	0

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)	
<b>A. COMPANY</b>						
Penalty	-	-	-	-	-	-
Punishment	-	-	-	-	-	-
Compounding	-	-	-	-	-	-
<b>B. DIRECTORS</b>						
Penalty	-	-	-	-	-	-
Punishment	-	-	-	-	-	-
Compounding	-	-	-	-	-	-
<b>C. OTHER OFFICERS IN DEFAULT</b>						
Penalty	-	-	-	-	-	-
Punishment	-	-	-	-	-	-
Compounding	-	-	-	-	-	-

  
Director

  
Director

Director

  
(Rajesh Kumar)