



O. P. TULSYAN & CO.
CHARTERED ACCOUNTANTS

BRANCH OFFICE:

"Sudha Villa", J. C. Road
1st, by-Lane, Lalpur
Ranchi- 834001

PH. 0651-3254707, 2560003 Fax. 2560003 Email asim_opt@yahoo.in

AUDITOR'S REPORT

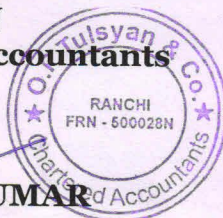
1. We have audited the attached Balance Sheet of R D ENTERPRISES (Prop: Ritnakar Dutta) as at 31st March, 2015 and the Profit and Loss Account for the year ended on that date. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with Auditing Standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion and report that
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion, proper books of accounts as required by law have been kept by the entity so far as appears from our examination of the books.
 - (c) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read with notes thereon give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of Balance Sheet, of the State of Affairs of the firm as at 31st March, 2015 and
 - In the case of Profit & Loss Account, of the profit of the firm for the year ended on that date.

For **O. P. TULSYAN & CO.**

FRN 500028N

Chartered Accountants

Asim



CA. ASIM KUMAR

Partner

M. No. 403471

Ranchi, 26th March, 2016

HEAD OFFICE	NEW DELHI	B-27/5, D.S., RAMESH NAGAR, NEAR RAJA GARDEN	PH. 25422346, 25422351
BRANCHES	1. VARANASI	B/38-3, MAHARAJA NAGAR COLONY, MAHMOORGANJ	PH. 2362262, 3241746
	2. KOLKATA	F-13, KAMLALAYA CENTRE, 156A, LENIN SARANI	PH. 2560003, 3254707
	3. LUCKNOW	ROOM NO. 201-A, PRINCE COMPLEX, HAZRAT GANJ,	PH. 2217336, 2281977
	4. PUNJAB	ROOM NO. 42-43, B.D. COMPLEX, G.T.ROAD, NEAR RAM BHAWAN, MANDI GOBINDGARH	

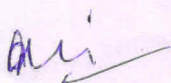
R. D. Enterprises
BALANCE SHEET AS ON 31ST MARCH' 2015

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
CAPITAL ACCOUNT:			FIXED ASSETS:		
As per last Account	18,42,381		Gross Block (As per Sch.)	49,83,705	
Add:- Profit During The Year	2,54,557		Less : Depreciation	5,48,116	
	20,96,938		Net Block		44,35,589
Less:- Withdrawals & transfer	2,50,000	18,46,938	INVESTMENT		
			(In Fixed Deposits)		11,55,822
SECURED LOAN			CURRENT ASSETS, LOANS		
CC A/c- 0061250301978		28,94,967	& ADVANCES:		
(With United Bank of India- Hatia)			CURRENT ASSETS:		
UNSECURED LOAN			Inventories:		
Vendors		15,00,000	Stock In Hand	4,02,500	
			Work in Progress	-	4,02,500
CURRENT LIABILITIES & PROVISIONS:			Sundry Debtors		1,72,300
CURRENT LIABILITIES:			Loans & Advances:		
Sundry Creditors	73,550		T.D.S.Receivable (2013-14)	1,02,799	
Salary Payable	22,300	95,850	T.D.S.Receivable (2014-15)	1,684	1,04,483
			Cash in Hand & at Banks:		
			Cash in Hand		46,518
			Cash at Bank:		
			HDFC Bank- 20632000001518	15,079	
			UBI Hatia- 0061050010025	5,464	20,543
TOTAL		63,37,755	TOTAL		63,37,755

As per our report attached
For O.P.TULSYAN & CO.

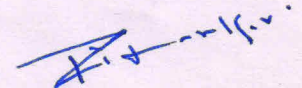
Firm Reg. No. 500028N

Chartered Accountants



Asim Kumar
Partner
M. No. 403471
Ranchi, 26th March, 2016

For R. D. Enterprises



Ritankar Dutta
Proprietor

R. D. Enterprises

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH'2015

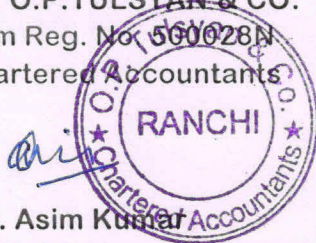
Particulars	Rs	Rs	Particulars	Rs	Rs
OPENING STOCK:					
Stock In Hand	554,600		Gross Contract Work	5,628,650	
Work In Progress	421,500	976,100	Work Certified	-	5,628,650
			CLOSING STOCK :		
DIRECT EXPENSES :			Stock In Hand	402,500	
Construction Materials	2,104,800		Work in Progress		402,500
Labour Charges	1,307,220	3,412,020			
Gross Profit C/d		1,643,030			
		6,031,150			6,031,150
INDIRECT EXPENSES :			Gross Profit B/d		1,643,030
Salary and other Benefits		138,560	Interest on FDR's		152,581
Security Charges		96,000			
Audit Fees		9,000			
Advertisement Expenses		4,300			
Interest on Bank CC		490,723			
Insurance Charges		60,357			
Telephone Expenses		16,500			
Professional Charges		38,600			
Repairs & Maintenance		16,400			
Printing & Stationary		4,810			
General Expenses		26,580			
Bank Charges		39,758			
Travelling & conveyance		28,700			
Electricity Charges		22,650			
Depreciation		548,116			
Net Profit		254,557			
TOTAL		1,795,611	TOTAL		1,795,611

As per our report attached

For O.P. TULSYAN & CO.

Firm Reg. No. 500028N

Chartered Accountants



CA. Asim Kumar

Partner

M. No. 403471

Ranchi, 26th March, 2016

For R. D. Enterprises

Ritankar Dutta

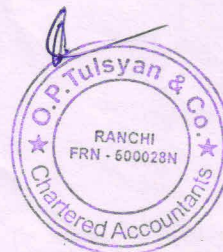
Proprietor

R.D. Enterprises

SOUTH OFFICE PARA DORANDA RANCHI

Fixed Assets as on 31.03.2015:

Assets	Rate	WDV on 1.4.2014	Addition		Sale/ Adj.	Total	Depre- Ciation	WDV on 31.3.2015
			Before 1.10.2014	After 1.10.2014				
Block "A"								
Furniture	10%	1,63,788				163788	16379	147409
Block "B"								
Inverter	15%	5,590	-	-	-	5590	839	4752
Computer	15%	19,212				19212	2882	16330
Telephone	15%	14,369				14369	2155	12214
Car & Jeep	15%	10,12,375		-		1012375	151856	860519
Air Conditioner	15%	34,452				34452	5168	29284
Vehicle	15%	2458919			-	2458919	368838	2090081
Subtotal		35,44,917	-	-	-	3544917	531738	3013179
Land	0%	1275000	-		-	1275000	-	1275000
Total		49,83,705	-	-	-	49,83,705	5,48,116	44,35,589



NOTES ON BALANCE SHEET AND PROFIT AND LOSS ACCOUNT

1. Accounting Policies :

The financial statements have been prepared under the historical cost convention, in accordance with the generally accepted accounting principles.

All income and expenditure having a material bearing on the financial statements are recognized on accrual basis.

2. Inventories & Receivable:

According to the management, Inventories & Receivable has a value on realization equal to the amount stated.

3. Cash Balance :

Cash Balance has been taken as per cash book as certified by the Partners.

As per our report attached

For O. P. TULSYAN & CO.
FRN 500028N
Chartered Accountants



CA. Asim Kumar
Partner
M. No. 403471

For R. D. ENTERPRISES

Ritankar Dutta
Proprietor

Ranchi, 26th March, 2016