

# INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

**2015-16**

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	MORIAS INFRASTRUCTURE PRIVATE LIMITED			AAECP1548H		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	511, 5TH FLOOR	PS IXL BUILDING BLOCK A				
	Road/Street/Post Office	Area/Locality		Status Pvt Company		
	ATGHORA NEW TOWN	RAJARHAT		Aadhaar Number		
	Town/City/District	State	Pin			
	KOLKATA PARGANAS NORTH	JHARKHAND	700136			
	Designation of AO(Ward/Circle)	CENTRAL CIRCLE 2 RANCHI		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number	337964801181217		Date(DD/MM/YYYY)	18-12-2017	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	39866128
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	39866130
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	12934566
	5	Interest payable			5	0
	6	Total tax and interest payable			6	12934566
	7	Taxes Paid	a	Advance Tax	7a	2000000
			b	TDS	7b	0
			c	TCS	7c	0
d			Self Assessment Tax	7d	12000000	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	14000000	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	1065430	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RIPUNJAY PRASAD SINGH in the capacity of DIRECTOR  
 having PAN ADAPS1769D from IP Address 103.74.111.137 on 18-12-2017 at KOLKATA  
 Dsc SI No & issuer 2245151127018451244CN=SafeScript sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

MORIAS INFRASTRUCTURE PVT LTD.

Address PUSTAK BHAWAN COMPLEX, COURT ROAD,  
RANCHI, JHARKHAND  
Date of incorporation 1/12/2013 Status Company  
Permanent Account No. AAEC1548H Previous Year ended 31-03-2015  
Ward/Circle/Range Assessment Year 2015-16

COMPUTATION OF INCOME

Income From Business

Profit as per Profit and Loss Account			40,146,793	
Add: Adjustment				
1. Depreciation				
As per Companies Act	1,052,037			
As Per I.T Act	<u>1,332,701</u>	(280,664)		
2. Addition U/S 43(B)				
Service Tax Payable	-			
Less: Paid of 19-06-2014	<u>-</u>	-		
3. Expenditure Not Allowable				
Donation		-	(280,664)	39,866,129
Total Income				<u>39,866,129</u>
Income Tax			11,959,839	
Add:- Surcharge @ 5 %			<u>597,992</u>	
			12,557,831	
<u>Add: Education Cess @ 3%</u>			<u>376,735</u>	12,934,565
<u>Less: Prepaid Tax</u>				

Advance Tax

Date  
12/3/2014

BSR

Challan No.

2,000,000

10,934,565

Add: Interest U/S

234A

234B

234C

Net Tax Payable

10,934,565

**MORIAS INFRASTRUCTURE PVT LTD.**

**BALANCE SHEET AS AT 31st MARCH, 2015**

Particulars	Note	Figure for Current year	Figure for Previous year
<b>1 EQUITY AND LIABILITY</b>			
<b>I Shareholder's fund</b>			
(a) Share Capital	1	18,415,900.00	18,415,900.00
(b) Reserve and Surplus	2	84,393,559.78	56,875,034.55
<b>II Non-current liabilities</b>			
(a) Deffered tax liability	3	86,725.18	-
<b>III Current Liabilities</b>			
(a) Short-term Borrowings	4	7,920,000.00	10,920,000.00
(b) Trade payables	5	12,767,209.07	18,753,664.73
(c) Other current liabilities	6	697,128,808.66	460,686,088.56
(d) Short-term provisions	7	18,104,078.50	6,118,741.08
		<b>838,816,281.19</b>	<b>571,769,428.92</b>
<b>B. ASSETS</b>			
<b>1 Fixed Assets</b>	8		
Gross Block		9,431,122.00	10,534,579.59
Less : Depreciation		1,270,584.00	611,570.79
Net Block		<b>8,160,538.00</b>	<b>9,923,008.80</b>
<b>2 Investment</b>	9	-	106,669.00
<b>3 Current Assets, Loans &amp; Advance.</b>			
(a) Inventories	10	630,816,834.04	466,915,840.86
(b) Trade Receivables	11	3,613,000.00	10,418,000.00
(c) Cash & Bank Balance	12	28,982,236.49	4,296,607.95
(d) Short term Loans & Advances	13	163,362,143.00	79,109,302.52
(e) Other Current Asset	14	3,881,530.00	1,000,000.00
		830,655,743.53	561,739,751.33
Notes on Accounts	23		
		<b>838,816,281.53</b>	<b>571,769,429.13</b>

Notes referred above forms intregal part of the Balance Sheet.

For : MORIAS INFRASTRUCTURE PVT LTD

Managing Director

Director

**MORIAS INFRASTRUCTURE PVT LTD.**

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2015 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars		Figure for Current year	Figure for Previous year
<b>Note - 1</b>	<b>Details of Share Capital</b>		
	<b>Authorised share capital</b>	20,000,000.00	20,000,000.00
	20,00,000 (previous year-5,15,000)equity share of Rs 10/- each		
	<b>Issued, subscribed and paid-up share capital</b>	18,415,900.00	18,415,900.00
	18,41,590(Previous year-5,13,000) equity share of Rs 10 each subscribed and fully paid up		

1.1 Reconciliation of the Shares outstanding at the beginning and at the end of the reporting Period

Particulars	As at 31 March 2015		As at 31 March 2014	
	Number	Amount	Number	Amount
Shares outstanding at the beginning of the year	513,000	5,130,000	513,000	5,130,000
Shares Issued during the year	1,328,590	13,285,900	1,328,590	13,285,900
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	1,841,590	18,415,900	1,841,590	18,415,900

1.2 Details of shares held by shareholders holding more than 5% of the aggregate shares in the

Name of the Shareholder	As at 31 March 2015		As at 31 March 2014	
	No. of Share held	% of Holding	No. of Share held	% of Holding
M/s Spike Computer & communication Pvt Ltd	512,500	27.83	512,500	27.83
Sri Ripunjay Prasad Singh	1,328,590	72.14	1,328,590	72.14

**Note - 2** **Details of Reserve & Surplus**

2.1 <b>Security premium reserve</b>	45,270,000.00	45,270,000.00
As per last balance sheet	-	-
Addition during the year	45,270,000.00	45,270,000.00
2.2 <b>Profit and Loss statement</b>	11,605,034.55	(254,468.00)
Balance at the beginning of the year	-	-
Add: Prior Period Adjustment	27,125,502.00	11,859,502.55
Add: Profit of the reporting period	393,023.24	
Add: Deprecion Adjustment	39,123,559.78	11,605,034.55
Total	84,393,559.78	56,875,034.55

**Note - 3**

**Deails of Deffered tax**

Balance at the beginning of the year	86,725.18
Add: During the year	86,725.18
Total	

**Note - 4**

**Deails of Short term borrowings**

Deposit from related parties (Interest free Unsecured loan repayable on demand)	7,920,000.00	10,920,000.00
	7,920,000.00	10,920,000.00

**Note - 5**

**Details Of Trade Pyable**

Sundry Creditors	12,767,209.07	18,753,664.73
Total	12,767,209.07	18,753,664.73

MORIAS INFRASTRUCTURE PVT LTD.

NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2015 AND TO BE READ IN CONJUNCTION THEREWITH

Particulars	Figure for Current year	Figure for Previous year
<b>Note - 6</b>		
<b>Details of Other Current Liabilities</b>		
OSL Prestige Ltd.	-	276,904.34
Oriental bank Car Loan	-	237,923.22
Advance from customer	582,837,738.00	367,434,658.00
Oriental Bank of Commerce	1,994,855.66	3,199,212.00
Liabilities for expenses	33,708.00	155,319.00
Statutory Dues	2,241,341.00	1,977,572.00
Payable to Landowner	110,021,166.00	87,404,500.00
Total	697,128,808.66	460,686,088.56
<b>Note - 7</b>		
<b>Details of Short - Term Provisions</b>		
For employee benefits	-	-
For Income Tax	18,104,078.50	6,118,741.08
Total	18,104,078.50	6,118,741.08
<b>Note - 9</b>		
<b>Details of Investment</b>		
Kotak flexi debt	-	106,669.00
Total	-	106,669.00
<b>Note - 10</b>		
<b>Details of Inventory</b>		
(As taken valued and certified by management)		
<b>Land at Cost</b>	178,527,974.19	155,290,040.19
<b>Work in Progress</b>		
Shree Vrinda Residency- Bariyatu Road	249,800,887.73	213,552,541.86
Chandrakala Apartment - Hatia	22,421,404.26	12,950,128.09
Hari Om Apt -Patna	5,058,904.91	3,992,136.83
Ram Dulari Shopp. Comp.- Main Road	-	-
Shoumya Vihar- Dhanbad	25,464,832.79	22,898,262.30
Kali Mandir	13,138,417.56	6,534,890.11
Bimala Nand Tower	10,447,792.53	9,019,213.15
Spring Valley	71,230,049.25	21,158,029.25
Spring Valley II	-	-
Sankalp residency, Kokar site	20,061,445.48	3,085,656.58
Sri Gupta Complex-Dhanbad	8,902,745.95	1,328,962.00
Shyama Residency, Bariatu Road	462,376.00	124,200.00
Harihar singh Road	8,085,087.00	4,030,221.00
New burdman compound	501,936.44	501,936.44
Pustak Bhawan	489,628.00	393,028.00
Hill View Road	2,527,128.00	2,527,128.00
Shree Vrinda Green III	3,441,280.88	-
Sadhu Maidan	123,020.00	-
Asha Green Garden	275,000.00	-
N. Office	-	-
Naurangi	260,456.00	-
Rameshwaram	67,000.00	-
Sub Total	442,759,392.79	302,096,333.61
<b>Unsold Flats</b>		
Ram Dulari Shopp. Comp.- Main Road	5,652,075.25	5,652,075.25
Shreya Complex - Dhanbad	1,492,115.51	1,492,115.51
Bhagwati Residency-Kanke Road	2,385,276.30	2,385,276.30
Sub Total	9,529,467.06	9,529,467.06
<b>Gross Total</b>	630,816,834.04	466,915,840.86

**MORIAS INFRASTRUCTURE PVT LTD.**

**NOTES: FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH, 2015 AND TO BE READ IN CONJUNCTION THEREWITH**

Particulars	Figure for Current year	Figure for Previous year
<b>Note - 11</b>		
<b><u>Details of Trade Receivables</u></b>		
Receivables Outstanding For More Than Six Month from the date they are due for payment		
Secured, considered good	-	-
Unsecured but considered good	3,613,000.00	10,418,000.00
Unsecured, considered doubtful	-	-
Other Receivable		
Secured, considered good	-	-
Unsecured but considered good	-	-
Unsecured, considered doubtful	-	-
<b>Total</b>	<b>3,613,000.00</b>	<b>10,418,000.00</b>
<b>Note -12</b>		
<b><u>DETAILS OF CASH &amp; BANK BALANCE</u></b>		
Cash in hand	27,779,003.04	978,841.00
Balance with bank (Current Account)	1,203,233.45	3,317,766.95
<b>Total</b>	<b>28,982,236.49</b>	<b>4,296,607.95</b>
<b>Note -13</b>		
<b><u>SHORT TERM LOAN AND ADVANCE</u></b>		
Advance to Land Owners	153,986,178.00	77,732,390.00
Advance to Suppliers	9,375,965.00	1,376,912.52
Unsecured but considered good	163,362,143.00	79,109,302.52
<b>Note -14</b>		
<b><u>Detail of other Current Asset</u></b>		
Advance tax	2,000,000.00	1,000,000.00
Income Tax Refund (F.Y. 2013-14)	12,330.00	-
Advance for Flat	500,000.00	-
Advance for Car	1,369,200.00	-
<b>Total</b>	<b>3,881,530.00</b>	<b>1,000,000.00</b>

**MORIAS INFRASTRUCTURE PVT LTD.**

*Notes: Forming part of the Profit & Loss Account for the year ended  
31st MARCH'2015 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
<b>Note -15</b>		
Interest Received	105.93	-
Income offered for Taxation	35,279,154.88	19,008,680.00
Extra Work	125,000.00	305,220.00
Dividend income	-	6,669.00
<u>Refund of Car Loan Interest</u>	-	45,213.21
<b>TOTAL</b>	<b>35,404,260.81</b>	<b>19,365,782.21</b>

**Note -16**

Details of Raw Material Consumption

Bhagwati Residency-Kanke Road	-	-
Shree Vrinda Residency- Bariyatu Road	17,691,026.52	8,944,638.59
Chandrakala Apartment	4,157,524.00	1,261,406.00
Hari Om Apt-Patna	726,609.00	28,840.00
Ram Dulari Shopp. Comp.- Main Road	-	161,900.00
Shoumya Vihar- Dhanbad	2,089,139.00	2,049,451.00
Kali Mandir-Main Road	4,943,165.45	1,344,823.00
Sri Gupta Complex-Dhanbad	3,118,534.00	236,160.00
Bimalanad tower	1,010,587.00	322,716.00
Spring Valley	31,502,018.00	1,402,519.00
Sankalp-Kokar site	6,463,246.00	428,233.00
Shree Vrinda Green (Phase III)	122,519.00	-
Sadhu Maidan	26,390.00	-
Skydale (Harihar Singh Road)	231,148.00	-
Asha Shree Garden	55,000.00	-
<b>Total</b>	<b>72,136,905.97</b>	<b>16,180,686.59</b>

**Note -17**

Details of Labour Payment

Shree Vrinda Residency- Bariyatu Road	15,492,327.00	5,600,486.00
Chandrakala Apartment	941,207.00	809,845.00
Hari Om Apt-Patna	258,100.00	-
Sri Gupta Complex-Dhanbad	2,324,846.00	465,725.00
Ram Dulari Shopp. Comp.- Main Road	-	10,640.00
Shoumya Vihar- Dhanbad	302,567.00	195,825.00
Kali Mandir Site	1,249,500.00	404,430.00
Bimalanand Tower	230,051.00	53,900.00
Spring Valley	15,959,207.00	427,800.00
Sankalp-Kokar site	3,808,287.00	261,250.00
Skydale (Harihar Singh Road)	91,490.00	-
Pustak Bhawan Complex	86,600.00	-
<b>Total</b>	<b>40,744,182.00</b>	<b>8,229,901.00</b>

**MORIAS INFRASTRUCTURE PVT LTD.**

*Notes: Forming part of the Profit & Loss Account for the year ended  
31st MARCH'2015 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
<b>Note -18</b>		
<u>Details of Project Expense</u>		
Shree Vrinda Residency- Bariyatu Road	851,439.00	2,377,787.00
Chandrakala Apartment	88,193.00	27,085.00
Skydale (Harihar singh road)	3,732,228.00	4,030,221.00
Sri Gupta Complex-Dhanbad	246,720.00	87,033.00
Shoumya Vihar- Dhanbad	100,160.00	74,028.00
Kali Mandir	410,862.00	132,107.00
Bimalanand Tower	142,999.00	19,247.00
New burdwan compound	-	501,936.44
Spring Valley I	2,610,795.00	9,811,461.00
Sankalp-Kokar site	301,994.00	330,801.00
Shree Vrinda Green (Phase III)	3,318,761.88	-
Sadhu Maidan	96,630.00	-
Asha Shree Garden	220,000.00	-
Pustak Bhawan Complex	10,000.00	-
Nuarangi Bariatu	260,456.00	-
Shyama Residency	338,176.00	-
Hill View Road	-	2,527,128.00
Rameshwaram	67,000.00	-
<b>Total</b>	<b>12,796,413.88</b>	<b>19,918,834.44</b>
<b>Note -19</b>		
<u>Details of Employees Benefits Expense</u>		
Salary & Stipend	1,533,113.00	468,000.00
Staff Welfare	108,191.00	15,883.00
Directors Remuneration	3,000,000.00	-
<b>Total</b>	<b>4,641,304.00</b>	<b>483,883.00</b>
<b>Note -20</b>		
<u>Change in Inventory</u>		
<u>Change in Work in Progress</u>		
Opening Balance of Work in Progress	302,096,333.61	267,042,066.53
Closing Balance of Work in Progress	442,759,392.79	302,096,333.61
Increase/(Decrease) in Work in Progress	(140,663,059.18)	(35,054,267.08)
<u>Change in Finished Goods</u>		
Opening Balance of Unsold Flats	9,529,467.06	-
Closing Balance of Unsold Flats	9,529,467.06	9,529,467.06
Increase/(Decrease) in Unsold Flats	-	(9,529,467.06)
<b>Total</b>	<b>(140,663,059.18)</b>	<b>(44,583,734.14)</b>

**MORIAS INFRASTRUCTURE PVT LTD.**

*Notes: Forming part of the Profit & Loss Account for the year ended  
31st MARCH'2015 and to be read in conjunction therewith*

Particulars	Figures for current year	Figures for previous year
<b>Note -21</b>		
<u>Details of Other Expenses</u>		
Electricity Expenses	-	5,997.00
Office Expenses	141,707.00	24,636.00
Printing & Stationery	75,321.00	133,383.00
Labour Payment	457,860.00	7,100.00
Filling fee	111,636.00	2,295.00
Postage and Stamp	5,810.00	8,613.00
Frieght & Carriage	25,555.00	4,290.00
Donation & Charity	146,007.00	30,113.00
Fuel Expenses	122,194.00	14,800.00
Repair & Maint.	2,506,794.00	136,773.00
Legal Consultancy Fee	8,530.00	17,768.00
News papers and Periodicals	1,491.00	310.00
Telephone Expenses	126,898.00	44,449.00
Travelling & Conveyance	101,718.00	11,660.00
Sundry balance written off	(8.45)	(6.27)
Commission & Brokerage	828,495.00	120,000.00
Insurance	125,565.00	
Discount to Customer	28,667.00	
Interest on Income Tax	38,441.00	
Auditors Remuneration		-
Audit Fee	30,000.00	27,000.00
Service Tax	3,708.00	3,337.00
Total	<u>4,886,388.55</u>	<u>592,517.73</u>
<b>Note -22</b>		
<u>DETAILS OF FINANCE COSTS</u>		
Bank Charges	48,995.33	18,130.17
Interest on term loan	183,568.66	13,996.00
Total	<u>232,563.99</u>	<u>32,126.17</u>

**Details of inventory**

<u>Shreya Complex - Dhanbad</u>		1,492,115.51
Material Expenses	-	-
Labour Charge	-	-
Project Expense	-	-
Notional Profit	-	-
	-	1,492,115.51
Less: Transferred to Unsold Flats	-	1,492,115.51
	-	-

Bhagwati Residency-Kanke Road

Opening WIP	-	-
Material Expenses		819,541.14
Labour Charge		333,406.24
Project Expense		183,161.09
Notional Profit		1,049,167.83
	-	2,385,276.30
Less: Transferred to Unsold Flats	-	2,385,276.30
	-	-

Shree Vrinda Residency- Bariyatu Road

Material Expenses	157,059,514.62	139,368,488.10
Labour Charge	67,165,177.00	51,672,850.00
Project Expense	10,321,773.36	9,470,334.36
Notional Profit	15,254,422.75	13,040,869.40
	249,800,887.73	213,552,541.86
Less: Cost of Apartment Sold transferred	-	-
	249,800,887.73	213,552,541.86

Chandrakala Apartment - Hatia

<u>Opening WIP</u>	-	-
Material Expenses	12,104,300.99	7,946,776.99
Labour Charge	3,857,776.00	2,916,569.00
Project Expense	676,225.00	588,032.00
Notional Profit	5,783,102.27	1,498,750.10
	22,421,404.26	12,950,128.09
Less: Cost of Apartment Sold transferred	-	-
	22,421,404.26	12,950,128.09

Hari Om Apt -Patna

<u>Opening WIP</u>	-	-
Material Expenses	3,463,193.38	2,736,584.38
Labour Charge	1,186,310.00	928,210.00
Project Expense	20,255.00	20,255.00
Notional Profit	389,146.53	307,087.45
	5,058,904.91	3,992,136.83
Less: Cost of Apartment sold transferred	-	-
	5,058,904.91	3,992,136.83

Ram Dulari Shopp. Comp.- Main Road

<u>opening WIP</u>	-	-
Material Expenses		1,567,336.00
Labour Charge		866,767.00
Project Expense		2,479,392.00
Notional Profit		738,580.25
	-	5,652,075.25
Less: Transferred to Unsold Flats	-	5,652,075.25
	-	-

Shoumya Vihar- Dhanbad

<u>Opening WIP</u>	-	-
Cost Of Land	2,113,619.00	2,113,619.00
Material Expenses	16,499,238.62	14,410,099.62
Labour Charge	5,520,977.00	5,218,410.00

Project Expense	589,800.00	489,640.00
Notional Profit	741,198.17	666,493.68
	<u>25,464,832.79</u>	<u>22,898,262.30</u>
Less: Cost of Apartment sold transferred	-	-
	<u>25,464,832.79</u>	<u>22,898,262.30</u>
<u>Kali Mandir</u>		
Opening WIP	-	4,501,898.11
Material Expenses	9,445,063.56	1,188,545.00
Labour Charge	2,438,045.00	844,447.00
Project Expense	1,255,309.00	-
Notional Profit	-	-
	<u>13,138,417.56</u>	<u>6,534,890.11</u>
Less: Cost of Apartment sold transferred	-	-
	<u>13,138,417.56</u>	<u>6,534,890.11</u>
<u>Bimala Nand Tower</u>		
Opening WIP	-	4,563,845.10
Material Expenses	5,574,432.10	1,902,730.00
Labour Charge	2,132,781.00	297,834.76
Project Expense	440,833.76	2,254,803.29
Notional Profit	2,299,745.67	9,019,213.15
	<u>10,447,792.53</u>	<u>9,019,213.15</u>
Less: Cost of Apartment sold transferred	-	-
	<u>10,447,792.53</u>	<u>9,019,213.15</u>
<u>Spring Valley</u>		
Opening WIP	-	2,151,991.00
Material Expenses	33,654,009.00	444,050.00
Labour Charge	16,403,257.00	18,561,988.25
Project Expense	21,172,783.25	-
Notional Profit	-	-
	<u>71,230,049.25</u>	<u>21,158,029.25</u>
Less: Cost of Apartment sold transferred	-	-
	<u>71,230,049.25</u>	<u>21,158,029.25</u>
<u>Sankalp residency, Kokar site</u>		
Opening Balance	-	1,459,931.58
Material Expenses	7,923,177.58	822,350.00
Labour Charge	4,630,637.00	803,375.00
Project Expense	1,105,369.00	-
Notional Profit	6,402,261.90	-
	<u>20,061,445.48</u>	<u>3,085,656.58</u>
Less: Cost of Apartment sold transferred	-	-
	<u>20,061,445.48</u>	<u>3,085,656.58</u>
<u>Sri Gupta Complex-Dhanbad</u>		
Opening balance	-	246,290.00
Material Expenses	3,364,824.00	722,260.00
Labour Charge	3,047,106.00	360,412.00
Project Expense	607,132.00	-
Notional Profit	1,883,683.95	-
	<u>8,902,745.95</u>	<u>1,328,962.00</u>
Less: Cost of Apartment sold transferred	-	-
	<u>8,902,745.95</u>	<u>1,328,962.00</u>
<u>Shyama Residency, Bariatu Road</u>		
Opening balance	-	-
Material Expenses	-	-
Labour Charge	-	-
Project Expense	462,376.00	124,200.00
Notional Profit	-	-
	<u>462,376.00</u>	<u>124,200.00</u>
Less: Cost of Apartment sold transferred	-	-
	<u>462,376.00</u>	<u>124,200.00</u>
<u>Skydale (Harihar Singh Road)</u>		
Opening balance	-	-

Material Expenses	231,148.00	-
Labour Charge	91,490.00	-
Project Expense	7,762,449.00	4,030,221.00
Notional Profit	-	-
	<u>8,085,087.00</u>	<u>4,030,221.00</u>
Less: Cost of Apartment sold transferred	-	-
	<u>8,085,087.00</u>	<u>4,030,221.00</u>
<u>New burdwan compound</u>		
<u>Opening balance</u>		
Material Expenses	-	-
Labour Charge	-	-
Project Expense	501,936.44	501,936.44
Notional Profit	-	-
	<u>501,936.44</u>	<u>501,936.44</u>
Less: Cost of Apartment sold transferred	-	-
	<u>501,936.44</u>	<u>501,936.44</u>
<u>Pustak Bhawan</u>		
<u>Opening balance</u>		
Material Expenses	-	-
Labour Charge	86,600.00	-
Project Expense	403,028.00	393,028.00
Notional Profit	-	-
	<u>489,628.00</u>	<u>393,028.00</u>
Less: Cost of Apartment sold transferred	-	-
	<u>489,628.00</u>	<u>393,028.00</u>
<u>Spring Valley II</u>		
<u>Opening balance</u>		
Material Expenses	-	-
Labour Charge	-	-
Project Expense	-	-
Notional Profit	-	-
	<u>-</u>	<u>-</u>
Less: Cost of Apartment sold transferred	-	-
	<u>-</u>	<u>-</u>
<u>Shree Vrinda Green Phase III</u>		
<u>Opening balance</u>		
Material Expenses	122,519.00	-
Labour Charge	-	-
Project Expense	3,318,761.88	-
Notional Profit	-	-
	<u>3,441,280.88</u>	<u>-</u>
Less: Cost of Apartment sold transferred	-	-
	<u>3,441,280.88</u>	<u>-</u>
<u>Sadhu Maidan</u>		
<u>Opening balance</u>		
Material Expenses	26,390.00	-
Labour Charge	-	-
Project Expense	96,630.00	-
Notional Profit	-	-
	<u>123,020.00</u>	<u>-</u>
Less: Cost of Apartment sold transferred	-	-
	<u>123,020.00</u>	<u>-</u>
<u>Asha Green Garden</u>		
<u>Opening balance</u>		
Material Expenses	55,000.00	-
Labour Charge	-	-
Project Expense	220,000.00	-
Notional Profit	-	-
	<u>275,000.00</u>	<u>-</u>
Less: Cost of Apartment sold transferred	-	-
	<u>275,000.00</u>	<u>-</u>
<u>N Office</u>		
<u>Opening balance</u>		

Material Expenses	-	
Labour Charge	-	
Project Expense	-	
Notional Profit		
	<hr/>	<hr/>
Less: Cost of Apartment sold transferred	-	-
	<hr/>	<hr/>
<u>Naurangi</u>		
<u>Opening balance</u>		
Material Expenses	-	
Labour Charge	-	
Project Expense	260,456.00	
Notional Profit		
	<hr/>	<hr/>
	260,456.00	-
Less: Cost of Apartment sold transferred	-	-
	<hr/>	<hr/>
	260,456.00	-
<u>Rameshwaram</u>		
<u>Opening balance</u>		
Material Expenses	-	
Labour Charge	-	
Project Expense	67,000.00	
Notional Profit		
	<hr/>	<hr/>
	67,000.00	-
Less: Cost of Apartment sold transferred	-	-
	<hr/>	<hr/>
	67,000.00	-
<u>Hill View Road</u>		
<u>Opening balance</u>		
Material Expenses		
Labour Charge		
Project Expense	2,527,128.00	2,527,128.00
Notional Profit		
	<hr/>	<hr/>
	2,527,128.00	2,527,128.00
<b>Total</b>	<hr/> <hr/>	<hr/> <hr/>
	442,759,392.79	302,096,333.61

MORIAS INFRASTRUCTURE PVT LTD.

Computation of Notional Profit for the year 2014-15

Name of Apartment		Built up area	Saleble Area	Rate	Value
<b>Shree Vrinda Residency- Bariyatu Road</b>					
Estimated Sale Value	A	250,210	187,658	1,847	346,682,100
Estimated Cost of Construction	B	250,210		1,275	319,017,750
Estimated Profit	C				27,664,350
Expenditure Incurred	D				234,546,464.98
% of Completion (D / B X %)	E				73.52
Notional Profit (C X E X 3 / 4)					15,254,422.75
<b>Chandrakala Apartment</b>					
Estimated Sale Value	A	19,233	13,078	2,367	30,960,910
Estimated Cost of Construction	B	19,233		1,100	21,156,300
Estimated Profit	C				9,804,610
Expenditure Incurred	D				16,638,301.99
% of Completion (D / B X %)	E				78.64
Notional Profit (C X E X 3 / 4)					5,783,102.27
<b>Hari Om Apt-Patna</b>					
Estimated Sale Value	A	7,000	3,500	3,000	10,500,000
Estimated Cost of Construction	B	7,000		1,350	9,450,000
Estimated Profit	C				1,050,000
Expenditure Incurred	D				4,669,758.38
% of Completion (D / B X %)	E				49.42
Notional Profit (C X E X 3 / 4)					389,146.53
<b>Shoumya Vihar- Dhanbad</b>					
Estimated Sale Value	A	30,900	30,900	1,446	44,692,691
Land cost					2,113,619
Estimated Cost of Construction	B	30,900		1,325	40,942,500
Estimated Profit	C				1,636,572
Expenditure Incurred	D				24,723,634.62
% of Completion (D / B X %)	E				60.39
Notional Profit (C X E X 3 / 4)					741,198.17
<b>Kali Mandir-Main Road</b>					
Estimated Sale Value	A	30,000	20,000	4,000	80,000,000
Estimated Cost of Construction	B	30,000		2,000	60,000,000
Estimated Profit	C				20,000,000
Expenditure Incurred	D				13,138,417.56
% of Completion (D / B X %)	E				21.90
Notional Profit (C X E X 3 / 4)					

**MORIAS INFRASTRUCTURE PVT LTD.**

**Computation of Notional Profit for the year 2014-15**

Name of Apartment		Built up area	Saleble Area	Rate	Value
<b>Bimalanad tower</b>					
Estimated Sale Value	A	5,400	3,900	4,000	11,384,000
Estimated Cost of Construction	B	5,400		2,000	8,271,292
Estimated Profit	C				3,112,708
Expenditure Incurred	D				8,148,046.86
% of Completion (D / B X %)	E				98.51%
Notional Profit (C X E X 3 / 4)					2,299,745.67
<b>Spring Valley</b>					
Estimated Sale Value	A	357,160	357,160	2,700	964,332,000
Estimated Cost of Construction	B	357,160		2,400	857,184,000
Estimated Profit	C				107,148,000
Expenditure Incurred	D				71,230,049.25
% of Completion (D / B X %)	E				8.31%
Notional Profit (C X E X 3 / 4)					-
<b>Sri Gupta Complex</b>					
Estimated Sale Value	A	24,997	12,755	2,660	33,928,300
Estimated Cost of Construction	B	24,997		1,000	24,997,000
Estimated Profit	C				8,931,300
Expenditure Incurred	D				7,019,062.00
% of Completion (D / B X %)	E				28.08%
Notional Profit (C X E X 3 / 4)					1,883,683.95
<b>Sankalp-Kokar site</b>					
Estimated Sale Value	A	37,318			60,640,000
Estimated Cost of Construction	B	37,318		1,000	37,318,000
Estimated Profit	C				23,322,000
Expenditure Incurred	D				13,659,183.58
% of Completion (D / B X %)	E				36.60%
Notional Profit (C X E X 3 / 4)					6,402,261.90