

M/s. Anil Mookim & Co.
Chartered Accountants

Head Office : O-407A, 2nd Floor, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)
: Mobile No.9431123442 Email : ca_mookim@yahoo.com Website: www.cadhanbad.com

Branch Office : * Shanti Kunj, Hill View Park (North), P.O. Asansol-713304, (W.B.)
: * House No.230, Santosh Nagar Colony, Lakhimpur Kheri, Lakhimpur-262701 (U.P.)
: * Flat No.3J, Block-3, Trinayana Apartment, 12, B.T. Road, Belgharia, Kolkata-700056, (W.B.)
: * Flat No.511, City Centre, Luby Circular Road, P.O. Dhanbad-826001, (Jharkhand)

INDEPENDENT AUDITORS' REPORT

TO,

THE MEMBERS
ALOKIK SUKHDAM INFRA PRIVATE LIMITED

Report on Financial Statements

We have audited annexed Financial Statements of **ALOKIK SUKHDAM INFRA PRIVATE LIMITED**, which comprise the Balance Sheet as at 31st March, 2016, the statement of Profit & Loss Account and also the Cash Flow Statement for the period ended on that date and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made 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.



Cont.-P/2.

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: 2 :

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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 policies generally accepted in India.

- I. in the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2016.
- II. in the case of the statement of Profit & Loss Account, Profit of the Company for the period ended on that date:
- III. in the case of the Cash Flow Statement for the period ended on that date.

Report on other Legal and Regulatory Requirements

- I. As required by the Companies (Auditor's Report) order, 2016 issued by the Government Of India in terms of Sub-Section (11) of Section 143 of the Companies Act, 2013 is not applicable to the company.
- II. As required by Section 143(3) of the Act, we 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 account, as required by law, have been kept by the company, so far as appears from our examination of those books;
 - c) The Balance Sheet, Profit & Loss Account and Cash Flow Statment dealt with by this report are in agreement with the books of account.

d) Cont.-P/3.



M/s. Anil Mookim & Co.

Chartered Accountants

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: 3 :

- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
- i) The Company does not have any pending litigations which would impact its financial position.
- ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
- iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

PLACE : DHANBAD
DATED : 31.08.2016

For. M/s. Anil Mookim & Co.
Chartered Accountants
Firm Registration No.004402C



A. K. Mookim

(CA. A. K. Mookim)
Partner
Membership No. 54175

ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Statement of Cash Flows	2015-16	2014-15
	Amount (Rs.)	Amount (Rs.)
Cash flows from operating activities		
Profit before taxation	492739.83	562830.56
Adjustments for:		
Depreciation	6836.16	44599.85
Investment income	0.00	0.00
Interest expense	0.00	0.00
Profit / (Loss) on the sale of property, plant & equipment	0.00	0.00
Working capital changes:		
(Increase) / Decrease in trade and other receivables	153835.68	-6489264.99
(Increase) / Decrease in inventories	18095140.78	3012710.83
(Increase) / Decrease in Short term loans & advances	-1746981.00	2989756.40
(Increase) / Decrease in other current assets	0.00	0.00
Increase / (Decrease) in short term borrowings	0.00	0.00
Increase / (Decrease) in trade payables	-17368.00	-1332600.25
Increase / (Decrease) in other current liabilities	-18473410.00	771303.00
Increase / (Decrease) in Short-term provisions	-37562.00	129166.00
Cash generated from operations		
Interest paid		
Income taxes	-158680.00	-177419.00
Dividends paid		
Net cash outflow/inflow from operating activities	-1685448.55	-488917.60
Cash flows from investing activities		
Business acquisitions, net of cash acquired	0.00	0.00
Purchase of property, plant and equipment	0.00	0.00
Proceeds from sale of equipment	0.00	2750.00
Acquisition of portfolio investments	0.00	0.00
Investment income	0.00	0.00
Net cash used in investing activities	0.00	2750.00
Cash flows from financing activities		
Proceeds from issue of share capital	0.00	0.00
Proceeds from long-term borrowings	0.00	0.00
Proceeds from Security deposits (Assets)	500000.00	1000000.00
Payment of long-term borrowings	0.00	0.00
Net cash used in financing activities	500000.00	1000000.00
Net decrease/ increase in cash and cash equivalents	-1185448.55	513832.40
Add. : Cash and cash equivalents at beginning of period	1855181.99	1341349.59
Cash and cash equivalents at end of period	669733.44	1855181.99

Alokik Sukhdham Infra Pvt. Ltd.

Dileep Kumar
Director

Alokik Sukhdham Infra Pvt. Ltd.

[Signature]
Director



ALOKIK SUKHDAM INFRA PRIVATE LIMITED

COMPUTATION OF TOTAL INCOME FOR THE ACCOUNTING YEAR ENDED ON 31.03.2016 RELEVANT TO THE ASSESSMENT YEAR 2016-2017		
P A R T I C U L A R S	AMOUNT	AMOUNT
INCOME FROM BUSINESS/PROFESSION		
Net Profit as Profit & Loss Accounts	492,739.83	
Add.: Interest on I.Tax disallowed u/s. 40 (a)(ii)	19,600.00	
Add. : Depreciation debited to P&L Account	6,836.16	519,175.99
Total Profit		519,175.99
Less : Depreciation as per Income-Tax Act, 1961		5648.85
Total Taxable Income		513,527.14
Total Taxable Income R/O.		513,527.00
Tax on Total Income Rs.5,13,527/--		154058.14
Add. : Education Cess @ 3%		4621.75
Tax Payable		158,679.88
Total Tax Payable R/o		158,680.00
Less: Advance tax		250,000.00
Total Tax Refundable		91,320.00

Alokik Sukhdham Infra Pvt. Ltd.

Ritesh Sharma
Director

Alokik Sukhdham Infra Pvt. Ltd.

[Signature]
Director

ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016				
S.No.	PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period 31.03.2016	Figures as at the end of Previous Reporting Period 31.03.2015
I.	<u>EQUITY AND LIABILITIES</u>			
(A)	<u>SHARE HOLDER'S FUNDS</u>			
	Share Capital	1	4,00,000.00	4,00,000.00
	Reserves & Surplus(Profit & Loss A/c)	2	7,90,582.94	4,56,523.11
(B)	<u>SHARE APPLICATION MONEY PENDING ALLOTMENT</u>			-
(C)	<u>NON-CURRENT LIABILITIES</u>			
	Long Term Borrowings		-	-
	Deffered Tax Liabilities			-
(D)	<u>CURRENT LIABILITIES</u>			
	Short Term Borrowing			-
	Trade Payables	3	17,990.00	35,358.00
	Other Current Liabilities	4	2,64,94,899.64	4,49,68,309.64
	Short-term provisions	5	1,70,180.00	2,07,742.00
	TOTAL		2,78,73,652.58	4,60,67,932.75
II.	<u>ASSETS</u>			
	<u>NON-CURRENT ASSETS</u>			
(A)	<u>(a) Fixed assets</u>			
	Tangible assets	6	3,621.99	10,458.15
	<u>(b) Other Non-Current Assets</u>			
	Security Deposits	7	5,00,000.00	10,00,000.00
	Preliminary Expenses	8	-	-
(B)	<u>CURRENT ASSETS</u>			
	Inventories (Work-in-progress)	9	2,37,30,940.00	4,18,26,080.78
	Trade Receivables	10	9,68,376.15	11,22,211.83
	Cash & Cash Equivalent	11	6,69,733.44	18,55,181.99
	Short Term Loans & Advances	12	20,00,981.00	2,54,000.00
	TOTAL		2,78,73,652.58	4,60,67,932.75
	Accounting Policies & Notes to the Accounts	16		

In terms of our separate report of even date.

PLACE : DHANBAD
DATED: 31.08.2016

For M/s Anil Mookim & Co. FOR AND BEHALF OF THE BOARD

Chartered Accountants, D
Firm Reg. No.004402C I

Alokik Sukhdham Infra Pvt. Ltd.

A. K. Mookim

D. B. Sharma

(CA. A. K. Mookim)

Director

Partner

Alokik Sukhdham Infra Pvt. Ltd.

Membership No. 054175 R



[Signature]
Director

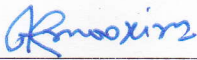
ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH 2016			
PARTICULARS	NOTE NO.	Figures as at the end of Current Reporting Period 31.03.2016	Figures as at the end of Previous Reporting Period 31.03.2015
Revenue from operations(Sale of Flat)		1,94,92,050.00	2,40,73,589.00
Other income	13	-	3,596.00
Total Revenue		1,94,92,050.00	2,40,77,185.00
Expenses:			
Cost of Materials Consumed(W.I.P)	9	1,87,19,155.78	2,27,16,355.86
Change In Inventories Of Finished Goods		-	-
Employee Benefit Expenses		2,34,000.00	5,76,299.00
Finance Cost		-	-
Depreciation & Amortization Expenses	14	6,836.16	44,599.85
Other Expenses	15	39,318.23	1,77,099.73
Total Expenses		1,89,99,310.17	2,35,14,354.44
Profit before exceptional and extraordinary items and tax		4,92,739.83	5,62,830.56
Exceptional Item		-	-
Profit before extraordinary items and tax		4,92,739.83	5,62,830.56
Extraordinary Items		-	-
Profit before tax		4,92,739.83	5,62,830.56
Tax Expense:			
(1) Current tax		1,58,680.00	1,77,419.00
(2) Deferred tax		-	-
Profit (Loss) for the period		3,34,059.83	3,85,411.56
Balance brought forward from previous year		4,56,523.11	71,111.55
Balance carried forward to Balance Sheet		7,90,582.94	4,56,523.11

In terms of our separate report of even date.

PLACE : DHANBAD
DATED: 31.08.2016

For M/s Anil Mookim & Co.
Chartered Accountants,
Firm Reg No.004402C


(CA. A. K. Mookim)
Partner
Membership No. 054175

FOR AND BEHALF OF THE BOARD

Alokik Sukhdham Infra Pvt. Ltd.



Director

Alokik Sukhdham Infra Pvt. Ltd.

Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2016

PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
SHARE CAPITAL			
<u>AUTHORISED:</u>			
50,000 Equity Shares of Rs. 10 each	1	5,00,000.00	5,00,000.00
		5,00,000.00	5,00,000.00
<u>ISSUED SUBSCRIBED & PAID-UP</u>			
40,000 Equity Shares @ Rs.10/- each		4,00,000.00	4,00,000.00
		4,00,000.00	4,00,000.00
DETAILS OF SHAREHOLDERS HOLDING MORE THAN 5% SHARES IN THE COMPANY.			
NAME OF SHAREHOLDERS		No. of Shares Held	Percentage of Holding
Ritesh Kumar Sharma		20,000.00	50%
Manoj Modi		20,000.00	50%
TOTAL		40,000.00	100%
RESERVES & SURPLUS			
Profit & Loss Account	2		
Opening Balance		4,56,523.11	71,111.55
Add.:- Transfer during the period		3,34,059.83	3,85,411.56
		7,90,582.94	4,56,523.11
LONG TERM BORROWINGS			
<u>UNSECURED LOANS</u>			
		-	-
TRADE PAYABLES			
	3		
Jyoti shree Balajee Ply.		17,990.00	17,990.00
Anil Kumar Khatri (Contractor)		-	5,000.00
Sapan Kumar Mandal, Dhaiya		-	3,500.00
Victor Fabricators		-	8,868.00
		17,990.00	35,358.00

Alokik Sukhdham Infra Pvt. Ltd.

Ritesh Kumar Sharma
Director

Alokik Sukhdham Infra Pvt. Ltd.

Manoj Modi
Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2016

PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
OTHER CURRENT LIABILITIES	4		
<u>ADVANCE FROM CUSTOMERS</u>			
A-102 Gomti Devi Goel		2,059.00	22,59,509.00
A-103 R K Goel		-	27,32,700.00
A-105 Mahesh Kumar Agarwal & sons		23,55,600.00	23,55,600.00
B-102 Manoj Prasad		-	17,73,200.00
Archana Agarwal		11,000.00	11,000.00
A-301 Dr. Amit Khetan		-	32,00,000.00
A-203 Shrawan Tebriwal		14,66,300.00	14,66,300.00
A-204 Manoj Khemka		35,10,000.00	35,10,000.00
A-504 Kiran Goel		-	29,90,000.00
B-101 Jitendra Rai(Old Bal)		3,50,000.00	3,50,000.00
A-304 Manoj khemka		29,61,189.00	29,61,189.00
B-203 Sanjay kumar Agarwal		17,73,200.00	17,73,200.00
B-201 Navin Agarwal		19,36,012.00	19,36,012.00
B-303 Suresh -Umesh Kr.Agarwal		18,53,800.00	18,53,800.00
A-101 Santosh Kumar Agarwal		28,60,000.00	28,60,000.00
b-304 Manoj /Mamta Singh		20,97,212.00	19,87,628.00
b-502 Prabha Sanwariya		(75,000.00)	17,73,200.00
b-504 Dilip Kumar Sanwariya		(75,000.00)	17,73,200.00
B-101 Sanjeet Jalan, Dhanbad		19,34,400.00	19,34,400.00
B-202 Sunil Prasad		17,73,200.00	17,73,200.00
B-301 Dr. Amit Khetan		-	19,38,467.00
B-104 Rashmi Prasad		17,73,200.00	17,73,200.00
		2,65,07,172.00	4,49,85,805.00
<u>STATUTORY DUES</u>			
Service Tax Payable		(12,272.36)	(17,495.36)
TDS Payable		-	-
		(12,272.36)	(17,495.36)
<u>OTHER PAYABLES</u>			
Director's Remuneration Payable		-	-
		-	-
		2,64,94,899.64	4,49,68,309.64

Alokik Sukhdham Infra Pvt. Ltd.

Alokik Sukhdham Infra Pvt. Ltd.

D. H. Prasad
Director




ALOKIK SUKHDHAM INFRA (P) LTD.


SCHEDULES SHOWING DETAILS OF FIXED ASSETS AS PER COMPANIES ACT, 2013.

Note -6

Particulars	Total Useful years	Remaining useful years	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			as at 01.04.2015	Additions during the year	Sold during the year	as on 31.03.2016	as on 31.03.2015	For the year	as on 31.03.2016	as on 31.03.2015
Computers	3	1	26,254.00	-	-	26,254.00	20,639.92	4,301.40	24,911.32	5,614.08
Printer	5	2	10,500.00	-	-	10,500.00	5,655.93	2,534.76	8,190.69	4,844.07
Previous Year			36,754.00	-	-	36,754.00	26,295.85	6,836.16	33,112.01	10,458.15
			36,754.00	-	-	36,754.00	2,584.00	23,711.85	26,295.85	34,170.00

NOTE:- Depreciation has been calculated on the basis of useful life of the assets in accordance to the provisions of the Companies Act, 2013

Alokik Sukhdham Infra Pvt. Ltd.

 Director

Alokik Sukhdham Infra Pvt. Ltd.

 Director



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2016

PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
SHORT TERM PROVISIONS	5		
Provision for Tax		1,58,680.00	1,77,419.00
Electricity Charges Payable		-	2,923.00
Unpaid Audit Fees		11,500.00	11,400.00
Salary Payable		-	16,000.00
		1,70,180.00	2,07,742.00
SECURITY DEPOSITS	7		
Sri Umesh Kr. Tulsyan & Sri Rajesh Kr. Tulsyan (For Land at Memco More)		5,00,000.00	10,00,000.00
		5,00,000.00	10,00,000.00
OTHER NON CURRENT ASSETS	8		
Preliminary Expenses (Old balance)		-	20,888.00
Preliminary Expenses W/off		-	(20,888.00)
		-	-
WORK-IN-PROGRESS	9		
Expenditure Upto 31.03.2015		4,18,26,080.78	4,48,38,791.61
Bldg Material, Door, Window		41,400.00	11,70,043.72
Cement		54,000.00	28,70,543.90
Bricks		64,800.00	6,87,820.00
Hardware Items		-	6,25,024.53
Sanitary Items		-	14,96,490.00
Marble & Tiles		-	26,31,496.00
TMT Steel		-	22,13,712.38
Sand		-	1,40,600.00
Stone Chips		-	58,887.50
Stores & Spares		-	6,50,056.00
Electrical Items		33,989.00	17,21,069.00
Generator Maintenance Expenses		1,000.00	74,840.00
Commission & brokerage		-	12,24,700.00
Electricity Charges		-	1,84,231.00
Labour Charges		4,17,590.00	15,92,570.00
Transportation Charges		-	56,350.00
Lift Purchase		-	18,90,000.00
Consultancy Fees		-	3,24,159.00
Site Development Expenses		-	38,390.00
Security Guard Service		11,236.00	47,662.00
Mada fee		-	5,000.00
		4,24,50,095.78	6,45,42,436.64
Less: Cost of Flat sold transferred to P/L A/c		(1,87,19,155.78)	(2,27,16,355.86)
		2,37,30,940.00	4,18,26,080.78

Alokik Sukhdham Infra Pvt. Ltd.

Dite Rana

Director

Alokik Sukhdham Infra Pvt. Ltd.

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ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2016

PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
TRADE RECEIVABLES	10		
A-201 Asha singh		-	40,000.00
A-202 Pradip Kumar-Parmila Prasad		-	1,04,091.00
A-501 Kailash Kumar Goel		75,000.00	3,25,000.00
B-302 Dharmendra Kumar Verma		75,000.00	75,000.00
A-301 Dr. Amit Khetan- Priya Khetan, Dhaiya		6,50,000.00	-
Gomti Devi Goel (S.Tax)		20.00	20.00
R K Goel (S.Tax)		(13,875.20)	(13,875.20)
Mahesh Agarwal (S.Tax)		22.05	22.05
Archana Agarwal (S.Tax) (Old Bal)		283.80	283.80
Asha Singh (S.Tax)		-	98,633.00
Pradip Kumar (S.Tax)		55,791.69	72,927.69
Subhashchandra Tayal (S.Tax) (old Bal)		41,483.80	41,483.80
Ashish Khetan (S.Tax) (Old Bal)		(0.50)	(0.50)
Santosh kumar Agarwal (S.Tax)		(9,012.50)	(9,012.50)
Subhash Goel (S.Tax)		10.00	10.00
Prem Kumar Sanwariya (S.Tax)		1.80	1.80
Lalita Sanwariya (S.Tax)		0.80	0.80
Vikash Kumar Rajgaria (S.Tax)		1,973.50	1,973.50
Kailash Kumar Goel (S.Tax)		(13,885.20)	44,545.80
Kiran Goel (S.Tax)		(13,318.20)	(13,318.20)
Jitendra Rai (S.Tax)		9,025.00	9,025.00
Sanjay Agarwal (S.Tax)		10.00	10.00
Navin Agarwal (S.Tax)		23,187.00	23,187.00
Aayushi Agarwalla (S.Tax)		9,022.50	9,022.50
Meera Devi Dokania (S.Tax)		17.00	17.00
Dr.Amit khetan (S.Tax) A-301		(6,798.00)	1,11,858.00
Ruchi Bansal (S.Tax)		(0.50)	(0.50)
Shrawan Tebriwal (S.Tax)		864.00	864.00
Manoj /Mamta Singh (S.Tax)		4.80	60,387.80
Suresh-Umesh Agarwal (S.Tax)		9.50	9.50
Prabha Sanwariya (S.Tax)		8.00	8.00
Dilip Kumar Sanwariya (S.Tax)		8.00	8.00
Dr. Amit Khetan(B-301) (S.Tax)		-	56,505.68
Manoj khamka (A-304) (S.Tax)		83,523.01	83,523.01
		9,68,376.15	11,22,211.83

Alokik Sukhdham Infra Pvt. Ltd.

Ritesh Sharma
Director

Alokik Sukhdham Infra Pvt. Ltd.



ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

Note No. (1) to (16) forming part of Balance Sheet and Profit & Loss Account for the year ended 31st March, 2016

PARTICULARS	NOTE NO.	CUURRENT PERIOD AMOUNT(Rs.)	PREVIOUS PERIOD AMOUNT(Rs.)
<u>CASH & CASH EQUIVALENTS</u>	11		
<u>BALANCES WITH BANKS</u>			
State Bank of India, City Branch (A/c No. 31509623291)		6,64,082.44	12,79,179.44
Cash-in-hand		5,651.00	5,76,002.55
		6,69,733.44	18,55,181.99
<u>SHORT TERM LOANS & ADVANCES</u>	12		
Manoj Modi		1,50,000.00	1,50,000.00
Alokik Buildcon Pvt Ltd,Dhanbad		16,00,000.00	-
Century Cement		-	54,000.00
Bibhuti Bhushan Choudhary		-	50,000.00
income tax refund		981.00	
Advance Income tax		2,50,000.00	-
		20,00,981.00	2,54,000.00
<u>OTHER INCOME</u>	13		
Transfer charges		-	3,596.00
		-	3,596.00
<u>DEPRECIATION & AMOTIZATION EXP.</u>	14		
Depreciation		6,836.16	23,711.85
Preliminary Expenses W/off		-	20,888.00
		6,836.16	44,599.85
<u>OTHER EXPENSES</u>	15		
Office Expenses		-	44,485.00
Printing & Stationery Expenses		-	10,540.00
Travelling Expenses		-	53,145.00
ROC Filing Fees		800.00	5,600.00
Audit Fee		11,550.00	22,636.00
Postage Expenses		270.00	1,160.00
Bank Charges		891.00	1,685.00
Telephone charges/Allowance		6,000.00	13,350.00
Round off		0.23	1.73
Interest on income tax		19,600.00	
Two Wheeler upkeep/allowance		-	20,750.00
Interest on TDS		12.00	113.00
Interest on S.Tax		195.00	3,634.00
		39,318.23	1,77,099.73

Alokik Sukhdham Infra Pvt. Ltd.

Diteshwar Singh
Director

Alokik Sukhdham Infra Pvt. Ltd.

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ALOKIK SUKHDHAM INFRA PRIVATE LIMITED

16) ACCOUNTING POLICIES & NOTES ON ACCOUNT:

A) Significant Accounting Policies

1) METHOD OF ACCOUNTING:

- a) The accounts of the company are prepared under the historical cost convention using the mercantile system of accounting and on the accounting principle of a going concern.
- b) Accounting policies not specifically referred to are consistent with generally accepted accounting principles.
- c) All Expenditure & Income to the extent considered payable or receivable respectively are accounted for on accrual basis.
- d) Provision for Income-Tax has been made in the accounts for the period from 01.04.2015 to 31.03.2016.
- e) Preliminary Expenses has not been written off during the year.

2) FIXED ASSETS :

Fixed Assets are stated at historical cost less accumulated depreciation.

3) DEPRECIATION:

Depreciation on Fixed Assets has been provided on written down value method in accordance to the Part C of the Schedule-II of the **Companies Act, 2013**.

B) NOTES ON ACCOUNTS

- i) Value of import calculated on Carried Forward Basis
- ii) Expenditure in foreign currency
- iii) Amount remitted in Foreign Currency
- iv) Earning in Foreign Currency

	2015-16	2014-15
i)	Nil	Nil
ii)	Nil	Nil
iii)	Nil	Nil
iv)	Nil	Nil

- 4) The schedules referred to in the Balance Sheet and Profit & Loss Account form an integral part of the accounts.
- 5) Previous Year figures have been regrouped/re-arranged wherever considered necessary to conform to this year
- 6) Sales recognized during the year includes one sale deed no- 6137 dated 22.01.2014 amounted to Rs.17,73,200/-

Alokik Sukhdham Infra Pvt. Ltd.

Ritesh Sharma

Director

Alokik Sukhdham Infra Pvt. Ltd.

Director

