

NAMAN NAVYA ASSOCIATE PRIVATE LIMITED

NAVYA NAMAN NIKETAN, OPP.: D.C.RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015

Note 18.a Cost of materials consumed

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	Rs.P.	Rs.P.
Opening stock	0.00	0.00
Add: Purchases	0.00	0.00
Less: Closing stock	0.00	0.00
Cost of material consumed	0.00	0.00
Material consumed comprises: Labour Charges (Development Cost)	0.00	0.00
Total	0.00	0.00

Note 18.b Purchase of traded goods

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	Rs.P.	Rs.P.
Traded goods	0.00	0.00
Other items	0.00	0.00
Total	0.00	0.00

Note 18.c Changes in inventories of finished goods, work-in-progress and stock-in-trade

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	Rs.P.	Rs.P.
<u>Inventories at the end of the year:</u>		
Finished goods	0.00	0.00
Work-in-progress (Land & Building)	0.00	0.00
Stock-in-trade	0.00	0.00
	0.00	0.00
<u>Inventories at the beginning of the year:</u>		
Finished goods	0.00	0.00
Work-in-progress (Land & Building)	0.00	0.00
Stock-in-trade	0.00	0.00
	0.00	0.00
Net (increase) / decrease	0.00	0.00

Note 19 Employee benefits expense

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	Rs.P.	Rs.P.
Salaries and wages	0.00	0.00
Contributions to provident and other funds	0.00	0.00
Staff welfare expenses	0.00	0.00
Total	0.00	0.00

Naman Navya Associates Pvt. Ltd

[Signature]
Managing Director

Naman Navya Associates Pvt. Ltd

[Signature]
Director



NAMAN NAVYA ASSOCIATE PRIVATE LIMITED

NAVYA NAMAN NIKETAN, OPP.: D.C.RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015

Note 16 Revenue from operations

	Particulars	For the year ended	For the year ended
		31 March, 2015	31 March, 2014
		Rs.P.	Rs.P.
(a)	Sale of products (Refer Note (i) below)	0.00	0.00
(b)	Sale of services (Refer Note (ii) below)	0.00	0.00
(c)	Other operating revenues (Refer Note (iii) below)	0.00	0.00
	Total	0.00	0.00

Note	Particulars	For the year ended	For the year ended
		31 March, 2015	31 March, 2014
		Rs.P.	Rs.P.
(i)	Sale of products comprises :		
	<u>Manufactured goods</u>	0.00	0.00
	Others - Land & Building	0.00	0.00
	Total - Sale of manufactured goods	0.00	0.00
	<u>Traded goods</u>	0.00	0.00
	Others	0.00	0.00
	Total - Sale of traded goods	0.00	0.00
	Total - Sale of products	0.00	0.00
(ii)	Sale of services comprises :	0.00	0.00
	Total - Sale of services	0.00	0.00
(iii)	Other operating revenues comprise:		
	Sale of scrap	0.00	0.00
	Others	0.00	0.00
	Total - Other operating revenues	0.00	0.00

Note 17 Other income

	Particulars	For the year ended	For the year ended
		31 March, 2015	31 March, 2014
		Rs.P.	Rs.P.
(a)	Interest income (Refer Note (i) below)	0.00	0.00
(b)	Other non-operating income (net of expenses directly attributable to such income) (Refer Note (ii) below)	0.00	0.00
	Total	0.00	0.00

Note	Particulars	For the year ended	For the year ended
		31 March, 2015	31 March, 2014
		Rs.P.	Rs.P.
(i)	Interest income comprises:		
	Interest from banks on:		
	deposits	0.00	0.00
	other balances	0.00	0.00
	Interest on loans and advances (Income Tax Refund)	0.00	0.00
	Interest on Fixed Deposit	0.00	0.00
	Rental Income	0.00	0.00
	Total - Interest income	-	0.00
(ii)	Other non-operating income comprises:		
	Profit on sale of fixed assets [net of expenses directly attributable]	0.00	0.00
	Liabilities / provisions no longer required written back	0.00	0.00
	Miscellaneous income [net of expenses directly attributable]	0.00	0.00
	Total - Other non-operating income	0.00	0.00

Naman Navya Associates Pvt. Ltd

Naman Navya Associates Pvt. Ltd

Somjit Kumar
Managing Director

Ragini Kumar
Director



NAMAN NAVYA ASSOCIATE PRIVATE LIMITED
 NAVYA NAMAN NIKETAN, OPP. : D.C. RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Statement of Profit and Loss for the Period from 01.04.2012 to 31.03. 2015

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2015	31 March, 2014
		Rs.P.	Rs.P.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	16	0.00	0.00
Less: Excise duty		0.00	0.00
Revenue from operations (net)		-0.00	0.00
2 Expenses			
(a) Cost of materials consumed	18a	0.00	0.00
(b) Purchases of stock-in-trade	18 b	0.00	0.00
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	18.c	0.00	0.00
(d) Employee benefits expense	19	0.00	0.00
(e) Other expenses	21	73547.00	9156.00
Total		73547.00	9156.00
3 Earnings before exceptional items, extraordinary items, interest, tax, depreciation and amortisation (EBITDA) (1 - 2)		-73547.00	-9156.00
4 Finance costs	20	0.00	0.00
5 Depreciation and amortisation expense	9b	-214.00	0.00
6 Other income	17	0.00	0.00
7 Profit/(Loss) before exceptional and extraordinary items and tax (3+4+5+6)		-73761.00	-9156.00
8 Exceptional items		0.00	0.00
9 Profit / (Loss) before extraordinary items and tax (7 + 8)		-73761.00	-9156.00
10 Extraordinary items		0.00	0.00
11 Profit / (Loss) before tax (9 + 10)		-73761.00	-9156.00
12 Tax expense:			
(a) Current tax		0.00	0.00
(e) Deferred tax		0.00	0.00
		0.00	0.00
13 Profit / (Loss) from continuing operations (11 + 12)		-73761.00	-9156.00
B DISCONTINUING OPERATIONS			
14 Profit / (Loss) for the year		0.00	0.00
		-73761.00	-9156.00
15 Earnings per share (of Rs.100/- each):			
(a) Basic	23.3a	-6.71	-0.83
(b) Diluted		N.A.	N.A.
SIGNIFICANT ACCOUNTING POLICIES	2		
Accompanying notes forming part of the financial statements			

PLACE : DEOGHAR
 DATED : 28.08.2015



FOR G.P. CHOUHARY & CO.
 CHARTERED ACCOUNTANTS
 FRN.No.: 008151C
G.P. Choudhary
 (G.P. CHOUHARY)
 PROPRIETOR
 Memb.No.: 074327

Naman Navya Associates Pvt. Ltd

Sanjiv Kumar
 Managing Director

Naman Navya Associates Pvt. Ltd

Ragini Kumar
 Director

NAMAN NAVYA ASSOCIATE PRIVATE LIMITED
NAVYA NAMAN NIKETAN, OPP.: D.C. RESIDENCE, CIRCULAR ROAD, BARMARIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015

Note 9A Fixed assets

Tangible assets	Gross block				Accumulated depreciation and impairment				Net block		
	Balance as at 1 April, 2014	Additions	Disposals	Borrowing cost capitalised	Other adjustments	Balance as at 31 March, 2015	Balance as at 1 April, 2014	Depreciation / amortisation expense for the year	Eliminated on disposal of assets	Balance as at 31 March, 2015	Balance as at 31 March, 2014
	Rs.P.	Rs.P.	Rs.P.	Rs.P.	Rs.P.	Rs.P.	Rs.P.	Rs.P.	Rs.P.	Rs.P.	Rs.P.
(a) Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Freehold Leasehold											
(b) Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Own use											
Given under operating lease											
(c) Plant and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owned											
(d) Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owned											
(e) Vehicles	60210.00	0.00	0.00	0.00	0.00	60210.00	0.00	214.00	0.00	59996.00	0.00
Owned											
(f) Office equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owned											
(g) Warehouse (Godown)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owned											
(h) Swimming Pool	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Owned											
Total	60210.00	0.00	0.00	0.00	0.00	60210.00	0.00	214.00	0.00	59996.00	0.00
Previous year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Particulars

Particulars	For the year ended 31 March, 2015		For the year ended 31 March, 2014	
	Rs.P.	Rs.P.	Rs.P.	Rs.P.
Depreciation and amortisation relating to continuing operations:				
Particulars				
Depreciation and amortisation for the year on tangible assets as per Note 10A	214.00	0.00		
Depreciation and amortisation relating to continuing operations	214.00	0.00		



NAMAN NAVYA ASSOCIATE PRIVATE LIMITED

NAVYA NAMAN NIKETAN, OPP. : D.C.RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015

Note 10 Long-term loans and advances

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(a) Security deposits		
Unsecured, considered good	0	
(b) Advance income tax (net of provisions) Unsecured, considered good	0.00	0.00
(c) MAT credit entitlement - Unsecured, considered good	0.00	0.00
Total	0.00	0.00

Note 11 Inventories

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(a) Raw materials	0.00	0.00
(b) Work-in-progress (At Cost)	0.00	0.00
(c) Finished goods (other than those acquired for trading)	0.00	0.00
(d) Stock-in-trade (acquired for trading)(At Cost)	0.00	0.00
(e) Stores and spares	0.00	0.00
(f) Loose tools	0.00	0.00
(g) Others	0.00	0.00
Total	0.00	0.00

Note: Details of inventory of work-in-progress

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
Land & Building	0.00	0.00
Other items	0.00	0.00
Total	0.00	0.00

Note 12 Trade receivables

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
Trade receivables outstanding for a period exceeding six months from the date they were due for payment		
Unsecured, considered good	0.00	0.00
Other Trade receivables		
Unsecured, considered good	0.00	0.00
Total	0.00	0.00

Note 13 Cash and cash equivalents

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(a) Cash on hand	39186.00	52420.00
(b) Cheques, drafts on hand	0.00	0.00
(c) Balances with banks		
(i) In current accounts	4749290.00	1010924.00
(ii) In current accounts	1510000.00	0.00
(iii) In deposit accounts	0.00	0.00
(d) Others	0.00	0.00
Total	6298476.00	1063344.00

Note 14 Short-term loans and advances

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(a) Loans and advances to related parties		
Unsecured, considered good	0.00	0.00
(b) Loans and advances to employees		
Unsecured, considered good (TDS)	0.00	0.00
(c) Prepaid expenses - Unsecured, considered good	0.00	0.00
(d) Balances with government authorities		
Unsecured, considered good		
(i) T.D.S.	0.00	0.00
(ii) CENVAT credit receivable	0.00	0.00
(iii) VAT credit receivable	0.00	0.00
(iv) Service Tax credit receivable	0.00	0.00
(e) Others	0.00	0.00
Unsecured, considered good	562070.00	0.00
Total	562070.00	0.00

Note 15 Other current assets

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(a) Accruals		
(i) Interest accrued on deposits	0.00	0.00
(ii) Interest accrued on investments	0.00	0.00
(b) Others		
(i) Others (Misc. Expenditure)	57041.00	35000.00
Total	57041.00	35000.00



NAMAN NAVYA ASSOCIATE PRIVATE LIMITED

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Notes forming part of the financial statements as on 31.03.2015

Note 6 Short-term borrowings		As at 31 March, 2015	As at 31 March, 2014
Particulars		Rs.P.	Rs.P.
(a) Loans repayable on demand			0.00
From banks		0.00	0.00
Secured		0.00	0.00
Unsecured			
From other parties		0.00	0.00
Secured		1500000.00	0.00
Unsecured		1500000.00	0.00
(b) Loans and advances from related parties (Director)		0.00	0.00
Secured		4000000.00	0.00
Unsecured		4000000.00	0.00
Total		5500000.00	0.00

Notes:

(i) Details of security for the secured short-term borrowings:

Particulars	Nature of security	As at 31 March, 2015	As at 31 March, 2014
		Rs.P.	Rs.P.
Loans repayable on demand from banks:		0.00	0.00
Total - from banks		0.00	0.00
Loans repayable on demand from other parties:		0.00	0.00
Total - from other parties		0.00	0.00
Loans and advances from related parties:		0.00	0.00
Total - Loans and advances from related parties		0.00	0.00

(ii) Details of short-term borrowings guaranteed by some of the directors or others:

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
Loans repayable on demand from banks	0.00	0.00
Loans repayable on demand from other parties	0.00	0.00
Loans and advances from related parties	0.00	0.00

Particulars				
(iii) The Company has defaulted in repayment of loans and interest in respect of the following:				
Particulars	As at 31 March, 2015		As at 31 March, 2014	
	Period of default	Amount Rs.P.	Period of default	Amount Rs.P.
Loans repayable on demand from banks		0.00		0.00
Principal		0.00		0.00
Interest				

Naman Navya Associates Pvt. Ltd

Sanjay Kumar
Managing Director

Naman Navya Associates Pvt. Ltd

Ragini Kumar
Director



NAMAN NAVYA ASSOCIATE PRIVATE LIMITED
NAVYA NAMAN NIKETAN, OPP. D.C. RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015

Note 3 Share capital

Particulars	As at 31 March, 2015		As at 31 March, 2014	
	Number of shares	Amount Rs.P.	Number of shares	Amount Rs.P.
(a) Authorised 25000 Equity shares of Rs.100/- each with voting rights	25000	2500000.00	25000	2500000.00
(b) Issued 11000 Equity shares of Rs.100/- each with voting rights	11000	1100000.00	11000	1100000.00
(c) Subscribed and fully paid up 11000 Equity shares of Rs.100/- each with voting rights	11000	1100000.00	11000	1100000.00
(d) Subscribed but not fully paid up	0	0.00	0	0.00
	11000	1100000.00	11000	1100000.00
Total	11000	1100000.00	11000	1100000.00

Particulars			
Notes:			
(i) Reconciliation of the number of shares and amount outstanding at the beginning and at the end of the reporting period:			
Particulars	Opening Balance	Fresh issue	Closing Balance
	Rs.P.	Rs.P.	Rs.P.
Equity shares with voting rights			
Year ended 31 March, 2015			
- Number of shares	11000	0	11000
- Amount (₹)	1100000.00	0.00	1100000.00
Year ended 31 March, 2014			
- Number of shares	0	11000	11000
- Amount (₹)	0.00	1100000.00	1100000.00

Particulars				
Notes:				
(ii) Details of shares held by each shareholder holding more than 5% shares:				
Class of shares / Name of shareholder	As at 31 March, 2015		As at 31 March, 2014	
	Number of shares held	% holding in that class of shares	Number of shares held	% holding in that class of shares
Equity shares with voting rights				
SRI SANJEET KUMAR SINGH	10500	95.45	10500	95.45
SMT. RAGINI KUMARI	500	4.55	500	4.55

Note 4 Reserves and surplus

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(a) Securities premium account		
Opening balance	0.00	0.00
Add: Premium on shares issued during the year	0.00	0.00
Closing balance	0.00	0.00
(b) Surplus / (Deficit) in Statement of Profit and Loss		
Opening balance	(9,156.00)	-
Add: Profit / (Loss) for the year	(73,761.00)	(9,156.00)
Closing balance	(82,917.00)	(9,156.00)
Total	-82917.00	-9156.00

Note 5 Trade payables

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
Trade payables:	0.00	0.00
Total	0.00	0.00

Note 7 Other current liabilities

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(A) Other payables	0.00	
(i) Statutory remittances (Contributions to PF and ESIC, Withholding Taxes, Excise Duty, VAT, Service Tax, etc.)	0.00	0.00
(ii) Payables on purchase of fixed assets	0.00	0.00
(iii) Advances from customers	453,000.00	-
(iv) Audit Fees Payable	7,500.00	7,500.00
Total	460,500.00	7,500.00

Note 8 Short-term provisions

Particulars	As at 31 March, 2015	As at 31 March, 2014
	Rs.P.	Rs.P.
(a) Provision for employee benefits:	0.00	0.00
(b) Provision - Others:		
(i) Provision for tax	0.00	0.00
Total	0.00	0.00



Naman Navya Associates Pvt. Ltd.

[Signature]
Managing Director

Naman Navya Associates Pvt. Ltd.

[Signature]
Director

NAMAN NAVYA ASSOCIATES PRIVATE LIMITED
 NAVYA NAMAN NIKETAN, OPP D.C.RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015	
Note	Particulars
2.09	<p>Taxes on income</p> <p>Current tax is the amount of tax payable on the taxable income for the year as determined in accordance with the provisions of the Income Tax Act, 1961.</p> <p>Minimum Alternate Tax (MAT) paid in accordance with the tax laws, which gives future economic benefits in the form of adjustment to future income tax liability, is considered as an asset if there is convincing evidence that the Company will pay normal income tax. Accordingly, MAT is recognised as an asset in the Balance Sheet when it is probable that future economic benefit associated with it will flow to the Company.</p> <p>Deferred tax is recognised on timing differences, being the differences between the taxable income and the accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax is measured using the tax rates and the tax laws enacted or substantially enacted as at the reporting date. Deferred tax liabilities are recognised for all timing differences. Deferred tax assets in respect of unabsorbed depreciation and carry forward of losses are recognised only if there is virtual certainty that there will be sufficient future taxable income available to realise such assets. Deferred tax assets are recognised for timing differences of other items only to the extent that reasonable certainty exists that sufficient future taxable income will be available against which these can be realised. Deferred tax assets and liabilities are offset if such items relate to taxes on income levied by the same governing tax laws and the Company has a legally enforceable right for such set off. Deferred tax assets are reviewed at each Balance Sheet date for their realisability.</p>
2.10	<p>Provisions and contingencies</p> <p>A provision is recognised when the Company has a present obligation as a result of past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made.</p>

FOR G. P. CHOUDHARY & CO.
 CHARTERED ACCOUNTANTS



G.P. Choudhary

(G. P. CHOUDHARY)
 PROPRIETOR

PLACE : DEOGHAR
 DATED : 28.08.2015

Naman Navya Associates Pvt. Ltd

[Signature]
 Managing Director

✓

Naman Navya Associates Pvt. Ltd

[Signature]
 Director

✓

NAMAN NAVYA ASSOCIATES PRIVATE LIMITED
NAVYA NAMAN NIKETAN, OPP D.C.RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015

Note	Particulars
1	Corporate information
	The Company is yet to start its operation.
2	Significant accounting policies
2.01	Basis of accounting and preparation of financial statements The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP) to comply with the Accounting Standards as prescribed under section 133 of the Companies Act, 2013(Act) read with Rule 7 of the Companies (Accounts) Rules, 2014 . The financial statements have been prepared on accrual basis under the historical cost convention. The accounting policies adopted in the preparation of the financial statements are consistent with those followed in the previous year.
2.02	Use of estimates The preparation of the financial statements in conformity with Indian GAAP requires the Management to make estimates and assumptions considered in the reported amounts of assets and liabilities (including contingent liabilities) and the reported income and expenses during the year. The Management believes that the estimates used in preparation of the financial statements are prudent and reasonable. Future results could differ due to these estimates and the differences between the actual results and the estimates are recognised in the periods in which the results are known / materialise.
2.03	Inventories Inventories are valued at the lower of cost (on FIFO / weighted average basis) and the net realisable value after providing for obsolescence and other losses, where considered necessary. Cost includes all charges in bringing the goods to the point of sale, including octroi and other levies, transit insurance and receiving charges. Work-in-progress and finished goods include appropriate proportion of overheads and, where applicable, excise duty.
2.04	Cash and cash equivalents Cash comprises cash on hand and demand deposits with banks.
2.05	Depreciation and amortisation It is Company's Policy to provide depreciation on the straight-line method as per the rates prescribed in Schedule II to the Companies Act, 1956. However there is no fixed assets of the company and hence no depreciation has been charged during the year under consideration.
2.06	Revenue recognition <u>Sale of goods</u> Sales are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer, which generally coincides with the delivery of goods to customers.
2.07	Tangible fixed assets Fixed assets are carried at cost less accumulated depreciation and impairment losses, if any. The cost of fixed assets includes interest on borrowings attributable to acquisition of qualifying fixed assets up to the date the asset is ready for its intended use and other incidental expenses incurred up to that date. Subsequent expenditure relating to fixed assets is capitalised only if such expenditure results in an increase in the future benefits from such asset beyond its previously assessed standard of performance.
2.08	Earnings per share Basic earnings per share is computed by dividing the profit / (loss) after tax (including the post tax effect of extraordinary items, if any) by the weighted average number of equity shares outstanding during the year.

Naman Navya Associates Pvt. Ltd

[Signature]
Managing Director

Naman Navya Associates Pvt. Ltd

[Signature]
Director



NAMAN NAVYA ASSOCIATE PRIVATE LIMITED

NAVYA NAMAN NIKETAN, OPP. : D.C.RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Balance Sheet as at 31 March, 2015

Particulars	Note No.	As at 31 March, 2015	As at 31 March, 2014
		Rs.P.	Rs.P.
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
(a) Share capital	3	1100000.00	1100000.00
(b) Reserves and surplus	4	-82917.00	-9156.00
(c) Money received against share warrants		0.00	0.00
		1017083.00	1090844.00
2 Share application money pending allotment	22.1	0.00	0.00
3 Non-current liabilities			
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (net)		0.00	0.00
(c) Other long-term liabilities		0.00	0.00
(d) Long-term provisions		0.00	0.00
		0.00	0.00
4 Current liabilities			
(a) Short-term borrowings	5	5500000.00	0.00
(b) Trade payables	6	0.00	0.00
(c) Other current liabilities	7	460500.00	7500.00
(d) Short-term provisions	8	0.00	0.00
		5960500.00	7500.00
TOTAL		6977583.00	1098344.00
B ASSETS			
1 Non-current assets			
(a) Fixed assets			
(i) Tangible assets	9	59996.00	0.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
		59996.00	0.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long-term loans and advances	10	0.00	0.00
(e) Other non-current assets		0.00	0.00
		59996.00	0.00
2 Current assets			
(a) Current investments		0.00	0.00
(b) Inventories	11	0.00	0.00
(c) Trade receivables	12	0.00	0.00
(d) Cash and cash equivalents	13	6298476.00	1063344.00
(e) Short-term loans and advances	14	562070.00	0.00
(f) Other current assets	15	57041.00	35000.00
		6917587.00	1098344.00
TOTAL		6977583.00	1098344.00
SIGNIFICANT ACCOUNTING POLICIES	2		
Accompanying notes form part of the financial statements			

IN TERMS OF OUR SEPARATE REPORT
OF EVEN DATE ANNEXED

FOR G.P. CHOUDHARY & CO.
CHARTERED ACCOUNTANTS
FRN.No.: 008151C



Choudhary
(G.P. CHOUDHARY)
PROPRIETOR
Memb.No.: 074327

PLACE : DEOGHAR
DATED : 28.08.2015

Naman Navya Associates Pvt. Ltd

Naman Navya Associates Pvt. Ltd

NAMAN NAVYA ASSOCIATE PRIVATE LIMITED

NAVYA NAMAN NIKETAN, OPP.: D.C.RESIDENCE, CIRCULAR ROAD, BARMASIA, DEOGHAR

Notes forming part of the financial statements as on 31.03.2015

Note 20 Finance costs

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	Rs.P.	Rs.P.
(a) Interest expense on:		
(i) Borrowings		
(iii) Others	0.00	0.00
- Interest on delayed / deferred payment of income tax	0.00	0.00
- Others	0.00	0.00
(b) Other borrowing costs	0.00	0.00
Total	0.00	0.00

Note 21 Other expenses

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	Rs.P.	Rs.P.
Advertisement Exp	29400.00	-
Bank Charges	164.00	0.00
Power and fuel	0.00	0.00
Sales Tax	0.00	0.00
Royalty	0.00	0.00
Insurance	0.00	0.00
Filing Fees	1300.00	0.00
Communication	8000.00	0.00
Travelling and conveyance	0.00	0.00
Printing and stationery	0.00	0.00
Telephone Exp	5500.00	0.00
Legal and professional	7203.00	0.00
Payments to auditors (Refer Note (i) below)	7500.00	7500.00
Bad trade and other receivables, loans and advances written off	0.00	0.00
Miscellaneous expenses	14480.00	1656.00
Total	73547.00	9156.00

Notes:

Particulars	For the year ended 31 March, 2015.	For the year ended 31 March, 2014
	Rs.P.	Rs.P.
(i) Payments to the auditors comprises (net of service tax input credit, where applicable):		
As auditors - statutory audit	7500.00	7500.00
Total	7500.00	7500.00

Naman Navya Associates Pvt. Ltd

Sanjay Kumar Singh
Managing Director

Naman Navya Associates Pvt. Ltd

Ragini Kumar
Director

