

NOTICE

Notice is hereby given that the Eleventh Annual General Meeting of the members of the Reliable Realtech Pvt. Ltd. will be held on Friday the 30th September, 2016 at 2:30 P.M at registered office at C/o N.K. Jain Advocate, Naya Bazar, Bhiwani (Hr.)-127021 to transact the following business:-

ORDINARY BUSINESS:

1. To Consider and Adopt:

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution.

"RESOLVED THAT the Audited Balance Sheet & Statement of Profit and Loss Account and Cash Flow Statement for the financial year ended March 31st, 2016 along with the Auditor's Report and the Director's Report as circulated to the shareholders and laid before the meeting, be received, considered and adopted."

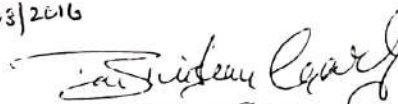
2. Ratification of Auditor:

To consider and if thought fit to pass with or without modification(s) the following resolution as an Ordinary Resolution.

"RESOLVED THAT pursuant to the provisions of Section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the Company hereby ratifies the appointment of M/s. Goyal & Singhal Chartered Accountant, (FRN: 012744N), as Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting of the company to be held in the year 2017 at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors".

By Order of the Board
Dwarkadhis Buildwell Private Limited

Place: Bhiwani
Date: 31/03/2016


Bal Kishan Garg
Director
DIN:00231874
Add: AP-87, Shalimar Bagh,
Delhi, 110088


Deepak Garg
Director
DIN:00231925
Add: BN-47(E), Shalimar
Bagh, Delhi-110088

NOTE:

1. A member who is entitled to attend and vote at the meeting is also entitled to appoint one or more proxies to attend and vote on poll instead of himself/herself. And such proxy is need not be a member of the Company.
2. In order to be effective proxy forms duly completed should be deposited at the registered office of the company not less than 48 hours before the time fixed for meeting

Sanjay Charya

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DIRECTORS' REPORT

To,

The Members,

Your Directors have pleasure in presenting this Eleventh Annual Report on the affairs of the Company together with the Audited Statement of Accounts for the year ended on 31st March, 2016

1. Financial Summary or Highlights/Performance of the Company :

Particulars	For the Year ended March 31, 2016(in Rs.)	For the Year ended March 31, 2015 (in Rs.)
Total Revenue	81173988.00	2512874.00
Total Expenses	80972583.00	2512874.00
Profit/(Loss) before Tax	201405.00	301813.00
Tax (Current Year)	103166.00	270692.00
Tax (Deferred)	40932.00	169011.00
Tax Adjusted for earlier years	0.00	0.00
Net Profit/(Loss)	139171.00	200132.00

2. Transfer to Reserves

The Company has not transferred any amount to reserves during the year except adjustment of accumulated depreciation of previous years and Profit/Loss of the current year.

3. Change in the Nature of Business

There is no Change in the nature of the business of the Company done during the year.

4. Material changes and commitments affecting the Financial position of the company

There were no material changes and commitments affecting the financial position of the Company.





5. Particulars of Employee

None of the employee has received remuneration exceeding the limit as stated in rule 5(2) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

6. Dividend

No dividend declared during the year.

7. Subsidiary Company

As on March 31, 2016, the Company does not have any subsidiary.

8. Meetings of the Board

During the Financial Year 2015-16 board of directors met nine times.

9. Directors and Key Managerial Personnel

The Board of Director includes Mr. Bal Kishan Garg and Mr. Deepak Garg.

10. Company's Policy on Directors' Appointment And Payment of Remuneration and Discharge Of Their Duties

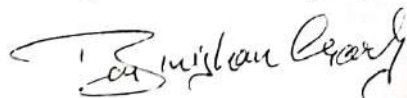
The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company.

11. Corporate Social Responsibility

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

12. Risk Management Policy

The Company has developed and implemented a risk management policy which identifies major risks which may threaten the existence of the Company. The same has also been adopted by your Board and is also subject to its review from time to time. Risk mitigation process and measures have been also formulated and clearly spelled out in the said policy.



13. Significant and Material Orders Passed by the Regulators

During the year under review, no significant and material orders were passed by the regulators or courts or tribunals impacting the going concern status and Company's operations.

14. Statutory Auditors

"RESOLVED THAT pursuant to the provisions of Section 139 and all other applicable provisions, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time, the Company hereby ratifies the appointment of M/s. Goyal & Singhal Chartered Accountant, (FRN: 012744N), as Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of next Annual General Meeting of the company to be held in the year 2017 at such remuneration as may be mutually agreed between the Board of Directors of the Company and the Auditors".

15. Auditors' Report

There were no qualifications, reservations or adverse remarks made by the Auditors in their respective reports.

16. Declaration by Independent Directors

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

17. Extract of Annual Return

Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014, extract of annual return in Form MGT 9 is Annexed as **Annexure-A**

18. Particulars of Loans, Guarantees or Investments under Section 186

The Company has not made any guarantees or investments under Section 186 of the Companies Act, 2013 during the year under review.

19. Deposits

The Company has neither accepted nor renewed any deposits during the year under review.

20. Particulars of Contracts or Arrangements with Related Parties Referred to in Sub-Section (1) of Section 188.



The Company has not made contracts and arrangements with related party referred to in sub-section (1) of section 188 of Companies Act, 2013.

21. Conservation of Energy, Technology Absorption And Foreign Exchange Earnings and Outgo

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014, is annexed herewith as "Annexure B".

22. Directors' Responsibility Statement

Pursuant to the requirement under section 134(3) (C) of the Companies Act, 2013 with respect to Directors' Responsibility Statement, it is hereby confirmed that:

- i. In the preparation of the annual accounts for the financial year ended 31st March, 2016, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- ii. The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company as at March 31, 2016 and of the profit and loss of the Company for that period;
- iii. The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- iv. The directors had prepared the annual accounts on a going concern basis; and
- v. The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

23. Acknowledgement

The Board wishes to place on record its sincere thanks to all the parties associated with the affairs of the Company for their valuable contribution.

The Board also wishes to place on record their deep sense of appreciation for the devoted services of the Executives, Staff and Workers of the company for its success.



By Order of the Board
Dwarkadhis Buildwell Private Limited

Place: Bhiwani
Date: 20/03/2016



Bal Kishan Garg,
Director
DIN: 00231874
Add: AP-87, Shalimar Bagh,
Delhi, 110088



Deepak Garg
Director
DIN: 00231925
Add: BN-47(E), Shalimar
Bagh, Delhi-110088

ANNEXURE – B

Information under Section 134(3)(m) of the Companies Act, 2013 read with rule 8(3) the Companies (Accounts) Rules, 2014 and forming part of the Report of the Directors

(A) Conservation of energy-

- (i) The steps taken or impact on conservation of energy: NIL
- (ii) The steps taken by the company for utilising alternate sources of energy: NIL
- (iii) The capital investment on energy conservation equipment's: NIL

(B) Technology absorption-

- (i) The efforts made towards technology absorption: NIL
- (ii) The benefits derived like product improvement, cost reduction, product development or import substitution: NIL
- (iii) In case of imported technology (imported during the last three years reckoned from the beginning of the financial year)- : NIL
- (iv) The expenditure incurred on Research and Development: NIL

(C) Foreign exchange earnings and Outgo-

NIL

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ANNEXURE A
FORM NO. MGT-9
EXTRACT OF ANNUAL
RETURN as on the financial
year ended on 31.03.2016

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- | | |
|---|---|
| i) CIN | :U45201HR2005PTC036681 |
| ii) Registration Date | :19.05.2005 |
| iii) Name of the Company | :M/s Dwarkadhis Buildwell Private Limited |
| iv) Category of Company | :Company Limited by Shares |
| Sub-Category of Company | :Indian Non Government Company |
| v) Address of the registered office & Contact Details: | :C/O N.K.Jain Advocate, Naya Bazar
Bhiwani, Haryana-127021 |
| vi) Whether listed company | :No |
| vii) Name, Address and Contact Details of Registrar and Transfer Agent, if any: | :N.A |

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the company shall be stated:-





Sl.No.	Name and Description of main products/ services	NIC Code of the Product/ service	% total turnover of the company
1.	-	-	-

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. No.	Name and Address of Company	CIN/GLN	Holding /Subsidiary/Associate	% of Shares held	Applicable Section
N.A					

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	
A. Promoters									
(1) Indian									
a) Individual/ HUF	-	125000	125000	6.25%	-	125000	125000	6.25%	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	-	-	-	-	-	-	-	-

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d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A1)	-	125000	125000	6.25%	-	125000	125000	6.25%	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other....	-	-	-	-	-	-	-	-	-
Sub-Total (A2)	-	-	-	-	-	-	-	-	-
Total Shareholding of Promoter (A) = (A)(1)+(A)(2)	-	125000	125000	6.25%	-	125000	125000	6.25%	-
B. Public Shareholding									
1. Institutions									
a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State	-	-	-	-	-	-	-	-	-

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(s)									
Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-
2. Non-Institutions									
a) Bodies Corp.									
i) Indian		488500	488500	24.43%		488500	488500	24.43%	
ii) Overseas									
b) Individuals									
i) Individual shareholders holding nominal share capital upto Rs. 1 lakh									
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh		1386500	1386500	69.32%		1386500	1386500	69.32%	
c) Others (specify)	-	-	-	-	-	-	-	-	-

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Sub total (1)(2):-	-	1386500	1386500	69.32%	-	1386500	1386500	69.32%	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	1875000	1875000	93.75%	-	1875000	1875000	93.75%	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	2000000	2000000	100%	-	2000000	2000000	100%	-

(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 Shar es	% of total Shares of the compa ny	%of Shares Pledged / encumbe red to total shares	No. of Shar es	% of total Shares of the compa ny	%of Shares Pledged / encumbe red to total shares	
1.	Bal Kishan Garg	125000	6.25%	-	125000	6.25%	-	-
				-			-	-
				-			-	-
				-			-	-
				-			-	-
				-			-	-
				-			-	-
				-			-	-
				-			-	-

Bal Kishan Garg

Garg

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

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	/			
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity(etc)				
	At the End of the year				

(iv) Shareholding Pattern of top ten Shareholders (Other than Directors, Promoters and Holders of GDR and ADRs):

Sl. No	Name of Shareholder	Shareholding at the beginning of the year		Change in shareholding (No. of Shares)		Shareholding at the end of the year	
		No. of Shares	% of total shares of the Company	Increase	Decrease	No. of Shares	% of total shares of the Company
1	Sarita Garg	251500	12.58%	-	-	251500	12.58%
2.	Sulochana Garg	200000	10%	-	-	200000	10%
3.	Sneh Lata Garg	175000	8.75%	-	-	175000	8.75%
4.	Renu Garg	170000	8.5%	-	-	170000	8.5%
5.	Ram Babu Garg	165000	8.25%	-	-	165000	8.25%
6.	Sumit Garg	140000	7%	-	-	140000	7%
7.	Amit Garg	100000	5%	-	-	100000	5%
8.	Varun Fastners P Ltd	100000	5%	-	-	100000	5%
9.	SKG Projects P Ltd	100000	5%	-	-	100000	5%

Sarita Garg

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10. SKG Realcon P Ltd	100000	5%	-	-	100000	5%
11. Naina Garg	100000	5%	-	-	100000	5%
12. Shiv Kumar Garg HUF	85000	4.25%	-	-	85000	4.25%
13. Ashiana Realtech P Ltd	38500	1.93%	-	-	38500	1.93%
14. Kamakhyaa Impex P Ltd	30000	1.5%	-	-	30000	1.5%

(v) Shareholding of Directors and Key Managerial Personnel:

Sl. No.	Name of the Director/KMP	For each of the Directors and KMP	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
1.	Bal Kishan Garg	At the beginning of the year	125000	6.25%	125000	6.25%
		Date wise Increase / Decrease in Share holding during the year .	-	-	-	-
		At the End of the year	125000	6.25%	125000	6.25%

V. INDEBTEDNESS

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

Rs. In Lacs

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				

Bal Kishan Garg

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i) Principal Amount	0.00	7609.07	-	7609.07
ii) Interest due but not paid				
iii) Interest accrued but not				
Total (i+ii+iii)				
Change in Indebtedness during the financial year				
· Addition	21.80	80.48		102.28
· Reduction	21.80	3558.09		3558.09
Net Change		(3477.61)		(3455.81)
Indebtedness at the end of the financial year				
i) Principal Amount	21.80	4131.46	-	4153.26
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	21.80	4131.46	-	4153.26

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
1.	Gross salary	Bal Kishan Garg	1200000.00
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s		

Bal Kishan Garg

Dr. Garg

	17(2) Income-tax Act, 1961		
	(e) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify...	-	-
5.	Others, please specify	-	-
	Total (A)	-	-
	Ceiling as per the Act		

B. Remuneration to Other Directors:

Sl. no.	Particulars of Remuneration	Name of Directors	Total Amount
	1. Independent Directors	-	-
	Fee for attending board committee meetings · Commission · Others, please specify		
	Total (1)	-	-
	2. Other Non-Executive Directors	-	-
	Fee for attending board committee meetings · Commission · Others, please specify		
	Total (2)	-	-
	Total (B)=(1+2)	-	-
	Total Managerial Remuneration	-	-
	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	Total
1.	Gross salary		

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	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961		
2.	Stock Option	-	-
3.	Sweat Equity	-	-
4.	Commission - as % of profit - others, specify...	-	-
5.	Others, please specify	-	-
	Total	-	-

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)
A.COMPANY					
Penalty					
Punishment					
Compounding					
B. DIRECTORS					
Penalty					
Punishment					
Compounding					
C. OTHER OFFICERS IN DEFAULT					
Penalty					
Punishment					
Compounding					


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By Order of the Board
Dwarkadhis Buildwell Private Limited

Place: Bhiwani

Date: 20/03/2016


Bal Kishan Garg

Director

DIN:00231874

Add: AP-87, Shalimar Bagh,
Delhi, 110088



Deepak Garg

Director

DIN:00231925

Add: BN-47(E), Shalimar
Bagh, Delhi-110088

Mr. K. Singhal
INDEPENDENT AUDITOR'S REPORTS

TO THE MEMBERS OF M/S DWARKADHIS BUILDWELL PVT. LTD.


Report on the Standalone Financial Statements

1. We have audited the accompanying standalone financial statements of M/s Dwarkadhis Buildwell Pvt. Ltd. ("the Company"), which comprise the Balance Sheet as at 31 March, 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a Summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

2. The Company's Board of Directors is responsible for the matter stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give 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 (as amended). 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 record, relevant to the preparation and presentation of the financial statements that gives a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

3. Our Responsibility is to express an opinion on these standalone financial statements based on our audit.
 4. 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.
 5. 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 misstatements.
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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 operating effectiveness of such control. 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.

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

Opinion

8. In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statement 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, of the state of affairs of the Company as at 31st March, 2016, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements :

9. As required by Companies (Auditor's Report) , Order ,2016 ("the Order") issued by the Central Government of India in terms of Section 143 (11) of the Act, (hereinafter referred to as the "Order"), and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanations given to us we give in the Annexure -A, a statement on the matters specified on the matters specified in paragraphs 3 and 4 of the Order .
10. 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 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 it appears from our examination of those books ;
- (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this Report are in agreement with the books of account ;



GOYAL & SINGHAL

Chartered Accountants

BH-57, 3rd Floor, (East) Shalimar Bagh,

New Delhi-110088

Phone: 47094906

K. Singhal

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(d) In our opinion, the aforesaid standalone 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 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in term 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 - B

(g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

- i) The Company has disclosed the impact, if any, of pending litigations as at March 31st, 2016 on its financial position in its standalone financial statements – Refer Note :
- ii) The Company did not have any long term contracts including derivative contracts as at March 31st, 2016 .
- iii) There were no amount which were required to be transferred to the investor Education and Protection fund by the company during the year ending March 31st, 2016 .

For : Goyal & Singhal

Chartered Accountants

FRN : 012744N



Vikram Kumar Singhal

Partner

M.No. 097514

Place : New Delhi

Date : 20/03/2016

m K. Singhal
Annexure -A to Independent Auditors' Report
F.C.A.

Referred in paragraph 9 of the Independent Auditors' Report of even date to the Members of M/S Dwarkadhis Buildwell Pvt. Ltd., on the financial statements for the year ended on 31st March 2016.

1. a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
b) The Fixed Assets have been physically verified by the management in a phased manner, designed to cover all the items over a period of three years, which in our opinion, is reasonable having regard to the size of the company and nature of its business. Pursuant to the program, a portion of the fixed assets has been physically verified by the management during the year and no material discrepancies between the books records and the physical fixed assets have been noticed.
c) this clause is not applicable to company because there are no immovable properties in fixed assets of the company.
2. (a) The management has conducted the physical verification of inventory at reasonable intervals.
(b) No discrepancies were noticed on physical verification of inventory
3. That during the year company has not granted loans/advances to companies, firm or other parties covered in the register maintained under section 189 of the Act.
4. In our opinion and according to the information and explanations given to us, the company has complied with the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees and security.
5. The company has not accepted any deposit from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73,74,75 and 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
6. As per information and explanation given to us, the company is not required to maintain cost records under 148(1) of the Act
7. a) According to the information and explanation given to us and the records of the company examined by us, the company is regular in depositing undisputed statutory dues and other material statutory dues, as applicable, with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.
b) According to the information and explanation given to us, there is not dues of wealth tax, Sales Tax, Value Added Tax, Service Tax, Customs Duty - Excise Duty and Cess which have not been deposited with the appropriate authorities on account of any dispute. But there are some disputed demand of income tax is pending for which appeal has been filed with the respective appellate authorities:

m K. Singhal

A. F. C. A.

Name of the Act	Nature of dues	Amount (Rs.) in Crore	Period to which amount relates	Forum where the dispute is pending
Income Tax Act, 1961	Income Tax	4.28	F.Y. 2005-06	CIT (A), Central Circle, Gurgaon
Income Tax Act, 1961	Income Tax	3.39	F.Y. 2013-14	CIT (A), Central Circle, Gurgaon

Further the company has filed an appeal with ITAT(Delhi) against the order passed u/s 263 dated 21.03.2014 of the Act if this appeal allowed by ITAT(Delhi) then the demand for the A.Y. 2006-07 of Rs. 4.28 Cr. will be deleted automatically. The matter is still pending and yet to be decided in both the forums.

8. In our opinion and according to the information and explanations given to us the company has not taken any loan from financial Institution or bank nor has it issued any debentures. Accordingly provision of clause 3(viii) of the Order are not applicable to the company.
9. Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of IPO or further public offer including debt instruments and term loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the company and hence not commented upon.
10. Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the company or on the company by its officers or employees has been noticed or reported during the year.
11. Based upon the audit procedures performed and the information and explanations given by the management, the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V of the Companies Act
12. In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 3(xii) of the Order are not applicable to the Company.
13. In our opinion, all the transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
14. Based upon the audit procedures performed and the information and explanations given by the management, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review. Accordingly, the provisions of clause 3(xiv) of the Order are not applicable to the Company and hence not commented upon.

GOYAL & SINGHAL

Chartered Accountants

BH-57, 3rd Floor, (East) Shalimar Bagh,
New Delhi-110088

Phone: 47094901 Fax: 47094906

Vikram K. Singhal

Based upon the audit procedures performed and the information and explanations given to me, the company has not entered into any non cash transactions with the directors or persons connected with him.

Accordingly, the provisions of clause 3(xv) of the Order are not applicable to the company and hence not commented upon.

16. In our opinion, the company is not required to registered under section 451A of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3(xvi) of the Order are not applicable to the company and hence not commented upon.

For: Goyal & Singhal

Chartered Accountants

Firm Regn. No. : 012744N



Vikram Kumar Singhal

Partner

M.No. : 097514

Place : New Delhi

Date : 20/08/2016

Kram K. SinghalAnnexure B to Independent Auditors' Report
Com. F.C.A.

Referred to in paragraph [10] of the Independent Auditors' report of even date to the members of Dwarkadhis Buildwell Pvt. Ltd. on the financial statements for the year ended March 31, 2016.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Act

1. We have audited the internal financial controls over financial reporting of Dwarkadhis Buildwell Pvt. Ltd. ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

2. 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 (ICAI). 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 Act.

Auditors' Responsibility

3. 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 Guidance Note on Audit of Internal Financial controls Over Financial Reporting (the "Guidance Note") and the Standard on Auditing deemed to be prescribed under section 143(10) of the Act 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 ICAI. Those Standards and the audit to obtain reasonable assurance about whether adequate internal financial controls over financial

Kram K. Singhal

Com. F.C.A.

reporting was established and maintained and if such controls operate in a material respects.

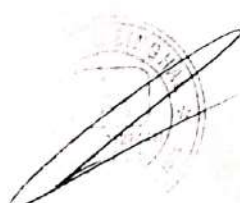
4. Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.
5. 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

6. 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

7. 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 may become inadequate



GOYAL & SINGHAL

Chartered Accountants

Vikram K. Singhal
F.C.A.

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because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

8. 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, 2016, 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.

For: Goyal & Singhal
Chartered Accountants
FRN : 012744N



Vikram Kumar Singhal
Partner
M. No. : 097514

Place : New Delhi
Date : 20/03/2016

DWARKADHIS BUILDWELL PVT. LTD.

Balance Sheet

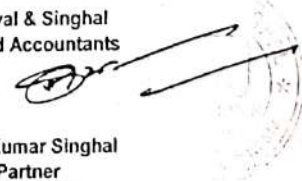
As at 31st March	Notes No.		31/03/2016		31/03/2015
I. EQUITY AND LIABILITIES					
1 Share holders' Funds					
a) Share Capital	I	200,00,000.00		200,00,000.00	
b) Reserve & Surplus	II	2305,50,213.00	2505,50,213.00	2304,11,042.00	2504,11,042.00
2 Non Current Liabilities					
a) Long term borrowings	III	2919,71,838.07		4072,77,779.00	
b) Deferred Tax Liabilities	IV	1,28,137.00	2920,99,975.07	1,69,069.00	4074,46,842.00
3 Current liabilities					
a) Other Current liabilities	V	5730,92,386.98		5725,50,452.79	
b) Short-term provisions	VI	1,24,166.00	5732,16,552.98	2,91,692.00	5728,42,144.79
Total			11158,66,741.05		12307,00,034.79
II. ASSETS					
1 Non-current assets					
Fixed Assets					
a) Tangible Assets	VII	40,57,832.00		49,20,492.00	
b) Non Current Investment	VIII	79,00,000.00		79,00,000.00	
c) Long Term Loan & Advances	IX	2433,22,891.50		3648,39,933.50	
d) Other Non Current Assets		-	2552,80,723.50	-	3776,60,425.50
2 Current Assets					
Inventories	X	5632,03,030.41		8081,66,823.24	
Cash & Cash Equivalents	XI	175,85,228.18		393,29,939.05	
Short-term loan & advances	XII	2797,35,220.96		54,33,310.00	
Other current assets	XIII	62,538.00	8605,86,017.55	1,09,537.00	8530,39,609.29
Total			11158,66,741.05		12307,00,034.79
Summary of Significant accounting policies The accompanying notes are integral part of financial statements		XVIII			

As per separate report of even date attached


(Bal Kishan Garg)
Director


(Deepak Garg)
Director

for : Goyal & Singhal
Chartered Accountants


Vikram Kumar Singhal
Partner
M.No. 097514

Date : 20/08/2016
Place : New Delhi

DWARKADHIS BUILDWELL PVT. LTD.

Accounts

As at	2016	2015
SHARE CAPITAL		
Authorised 20,00,000 (Previous Year 20,00,000) Equity shares of Rs. 10/- each	200,00,000.00	200,00,000.00
	200,00,000.00	200,00,000.00
Issued, Subscribed & Paid-up 2000000 (Previous Year 2000000) Equity shares of Rs. 10/- each fully paid up	200,00,000.00	200,00,000.00
	200,00,000.00	200,00,000.00

The details of shareholders holding more than 5% shares as at 31st March, 2016 is set out below :

Name of the shareholder	No of Shares	% held as at 31st March, 2016
Bal Kishan Garg	125000	6.25%
Sneh Lata Garg	175000	8.75%
Renu Garg	170000	8.50%
Sulochana Garg	200000	10.00%
Ram Babu Garg	165000	8.25%
Sarita Garg	251500	12.58%
Sumit Garg	140000	7.00%

The reconciliation to the number of shares outstanding as at 31st March, 2016 and 31st March, 2015 is set out below

Particulars	As at	
	31st March, 2016	31st March, 2015
Equity Shares		
Shares outstanding at the beginning of the year	20,00,000	20,00,000
Shares Issued during the year	-	-
Shares bought back during the year	-	-
Shares outstanding at the end of the year	20,00,000	20,00,000

As at 31st March ,	2016	2015
II RESERVE & SURPLUS		
a) Securities Premium Account	1857,62,500.00	1857,62,500.00
Add : during the year	-	-
Closing Balance	1857,62,500.00	1857,62,500.00
b) Surplus		
Opening Balance	446,48,542.00	445,23,016.00
Net Profit /Net Loss during the current year	1,39,171.00	2,00,132.00
Less : depreciation adjustment of previous years	-	(74,606.00)
Closing Balance	447,87,713.00	446,48,542.00
	2305,50,213.00	2304,11,042.00
III NON CURRENT LIABILITIES		
Long Term Borrowing		
- Loan & Advances from (Secured)		
HDFC Bank Vehicle Loan	15,83,184.07	21,80,000.00
	15,83,184.07	21,80,000.00
- Loan & Advances from Related Party (Unsecured)		
Reliable Realtech Pvt. Ltd.	2903,88,654.00	3938,47,779.00
Khatushyam Projects Pvt. Ltd.	-	112,50,000.00
	2903,88,654.00	4050,97,779.00
	2919,71,838.07	4072,77,779.00
IV DEFERRED TAX LIABILITIES		

Bal Kishan Garg

Day



Opening Balance
Less : Deferred Tax Assets (Diff. due to timing diff.)
Closing Balance

CURRENT LIABILITIES

V Other Current Liabilities

- TDS Payable
- Audit Fees payable
- Advance from customers against booking
- Sundry Creditors
- Expenses Payable
- Credit Balance with P N B. in Current A/c
- Credit Balance with P N B. in Current A/c

Short Term borrowings (Unsecured)

From related parties

- Dwarkadhis Estate Pvt. Ltd

Others

- M/s Mangal Pulses Pvt. Ltd.
- M/s Asha Land Developers Pvt. Ltd.
- M/s Asha & Associates Pvt. Ltd.

VI Short-term-provisions

- Audit Fees
- Current Tax

NON CURRENT ASSETS

VIII NON CURRENT INVSTMENT

Investment in unquoted equity shares

- M/s Khatushyam Projects Pvt. Ltd.
(290000 equity shares @ 10/- each)
- M/s Reliable Realtech Pvt. Ltd.
(22000 equity shares @ 100/- each including Rs. 90/- as a share premium)
- M/s Galaxy Realcon Pvt. Ltd.
(280000 equity shares @ 10/- each)
(Valued at Cost)

Long Term Loan & Advances

Long Term Loan & Advances to related parties

- S.K.G. Estate Pvt. Ltd.
- Varun Fastners Pvt. Ltd.

Other Long term Loan & Advances

- Dwarkadhis Projects Pvt. Ltd.
- Security deposited with Electricity Board
- Advances to parties

X CURRENT ASSETS

- Inventories (valued at cost)
- Work in Progress (Township)
- Opening Stock
- Add : Direct Exp.
- Land Development Exp.
- External Development Charges
- Licence Renewal Fees
- Composition Fees

1,69,069.00	3,38,080.00
40,932.00	1,69,011.00
1,28,137.00	1,69,069.00
154950.00	48520.00
168000.00	147000.00
561961001.55	562172799.25
607207.00	1819785.00
149420.00	208023.37
365166.30	106075.17
85642.13	0.00
5634,92,386.98	5645,02,203.79
-	30,48,249.00
-	50,00,000.00
81,00,000.00	-
15,00,000.00	-
96,00,000.00	80,48,249.00
5730,92,386.98	5725,50,452.79
21,000.00	21,000.00
1,03,166.00	2,70,692.00
1,24,166.00	2,91,692.00
29,00,000.00	29,00,000.00
22,00,000.00	22,00,000.00
28,00,000.00	28,00,000.00
79,00,000.00	79,00,000.00
938,11,263.00	1045,53,000.00
1041,67,841.00	2088,54,239.00
1979,79,104.00	3134,07,239.00
411,51,846.00	481,00,000.00
9,56,147.00	96,900.00
32,35,794.50	32,35,794.50
453,43,787.50	514,32,694.50
2433,22,891.50	3648,39,933.50
6178,67,824.24	5964,48,749.78
139,09,481.04	95,55,859.24
415,85,000.00	50,00,000.00
51,46,000.00	70,000.00
52,000.00	4,34,000.00

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Building Plan Approval Fees
 Add: Expenditure (Net)
 Add: Sale
 Less: EDC transfer to Specific A/c
 Less: Expenses related to ESS transfer to specific a/c
 Less: Cost of sale

Work in Progress (Township - Expansion)
 Land
 Add:
 Licence Fees
 External Development Charges
 I.D.C. Charges
 Conversions Charges

- Stock in trade
 Opening Stock
 Less: Land in acquisition
 Less: Transfer to WIP

Closing Stock

I CASH AND CASH EQUIVALENTS

Cash and Bank balances

Balances with banks:

FDR for margin money for Bank Guarantee having maturity more than 12 Months

On Current Accounts

With Punjab National Bank, Shalimar Bagh, Delhi

With The Federal Bank Ltd., Shalimar Bagh, Delhi

With Axis Bank Ltd.

-Cash in hand

II Short Term Loan & Advances

Short term loan & advances to related parties (Unsecured)

- Accurate Buildtech Pvt. Ltd.

- Divine Realtech Pvt. Ltd.

Others

- T.D.S. / Income tax refund receivable

- EDC receivable

- ESS receivable

- Others

II OTHER CURRENT ASSETS

- Pre. Operative & Pre. Exp. (to the extent not w/off)

- Pre. Paid Exp.

✓ OTHER INCOME

- Interest accrued on F.D.R.'s

- Interest on FDR's & Others

- Land Compensation

FINANCE COST

- Interest Paid

- B.G. Charges

12,70,800.00	-
74,25,674.13	63,59,215.22
356,68,713.00	-
2601,27,700.00	-
138,96,132.00	-
759,97,629.00	-
3729,04,031.41	6178,67,824.24
1292,75,374.00	823,03,321.00
-	140,63,250.00
-	116,57,500.00
-	160,99,472.00
-	51,51,831.00
1292,75,374.00	1292,75,374.00
5021,79,405.41	7471,43,198.24
610,23,625.00	1436,25,071.00
-	2,98,125.00
-	823,03,321.00
610,23,625.00	610,23,625.00
5632,03,030.41	8081,66,823.24
163,52,803.00	384,71,287.00
-	2,75,898.87
11,588.39	21,559.39
60,000.00	-
11,60,836.79	5,61,193.79
175,85,228.18	393,29,939.05
11,25,000.00	11,25,000.00
11,25,000.00	11,25,000.00
22,50,000.00	22,50,000.00
93,17,463.00	23,24,177.00
2516,87,745.00	-
138,96,132.00	-
25,83,880.96	8,59,133.00
2774,85,220.96	31,83,310.00
2797,35,220.96	54,33,310.00
-	24,520.00
62,538.00	85,017.00
62,538.00	1,09,537.00
11,48,846.00	18,60,429.00
6,44,394.00	-
-	6,52,445.00
17,93,240.00	25,12,874.00
23,49,469.07	10,04,896.00
5,16,191.00	30,27,960.00



DEPRECIATION & AMORTISATION OF EXP.
Preliminary & Pre. Operative Exp. W/off
Depreciation

OTHER EXPENSES

- Land Development Exp.
- External Development Charges
- IDC Charges
- Conversion Charges
- Licence Fess
- Building Plan Approval Fees
- Composition Fees
- Licence Renewal Fess
- Compensation to customers
- R.O.C. Charges
- Filing Fees
- Telephone Exp.
- Bank Charges
- Printing & Stationery
- Insurance Exp.
- Legal & Professional Exp.
- Auditor's Remuneration
- Computer Exp.
- Electricity Exp.
- Salary wages and other amenities
- Brokerage Exp.
- Security Exp.
- Vehicle Running & Maint. Exp.
- Office Exp
- Office Rent
- Books & Periodical Exp.
- Tax Expenses
- Other & Misc. Exp.

	28,65,660.07	40,32,856.00
	24,520 00	24,520 00
	8,62,660 00	15,38,072 00
	8,87,180.00	15,62,592.00
	139,09,481 04	95,55,859 24
	415,85,000 00	166,57,500 00
	-	160,99,472 00
	-	51,51,831 00
	-	140,63,250 00
	12,70,800.00	-
	52,000.00	4,34,000.00
	51,46,000.00	70,000 00
	9,23,840.00	-
	1,200.00	17,900 00
	333.00	307 00
	2,10,736.95	2,08,087.07
	2,44,679.11	3,14,170 40
	40,362.00	1,230 00
	1,08,884.00	65,202.00
	3,48,226.00	2,37,544.00
	21,000.00	21,000.00
	50,849.00	76,664.00
	2,63,366.00	2,22,519.75
	19,58,231.00	14,64,375.00
	4,22,643.00	26,303.00
	6,04,563.00	-
	89,659.00	1,37,957.00
	80,695.00	77,096 00
	90,000.00	90,000.00
	5,375.00	5,310.00
	1,000.00	10,500.00
	432.00	2,341.00
	674,29,355.10	650,10,428.46

Sanjiv Kumar

Pooja

[Signature]

DWARKADHIS BUILDWELL PVT. LTD.
Profit and loss statement for the year ended as on 31/03/2016

	Notes No	31/03/2016	31/03/2015
Revenue from operation		1091764.00	0.00
Income	XIV	782,88,984.00	-
Revenue		17,93,240.00	25,12,874.00
		811,73,988.00	25,12,874.00
Expenses			
Cost of goods sold		791,79,343.00	-
Change in inventories		(693,88,955.17)	(680,93,002.46)
Finance Cost	XV	28,65,660.07	40,32,856.00
Depreciation & Pre. Exp. w/off	XVI	8,87,180.00	15,62,592.00
Other Exp.	XVII	674,29,355.10	650,10,428.46
Total Expenses		809,72,583.000	25,12,874.00
Profit before exceptional and extraordinary items and tax		2,01,405.00	(0.00)
Profit of sale of vehicle		-	3,01,813.00
Profit/(Loss) before tax		2,01,405.00	3,01,813.00
Expenses			
Current Tax		1,03,166.00	2,70,692.00
Deferred Tax		40,932.00	1,69,011.00
		62,234.00	1,01,681.00
Profit/(loss) for the period from continuing operations		1,39,171.00	2,00,132.00
Profit/(loss) from discontinuing operations		-	-
Expenses of discontinuing operations		-	-
Profit/(loss) from discontinuing operations (after tax)		-	-
Profit for the period		1,39,171.00	2,00,132.00
Profit/Diluted Earning per Share of Rs 10 each (in Rupee)		0.07	0.10
Summary of Significant accounting policies	XVIII		
Accompanying notes are integral part of financial			

For separate report of even date attached


Director


Director

for : Goyal & Singhal
Chartered Accountants



Vikram Kumar Singhal
Partner
M.No. 097514

20/08/2016
New Delhi

NOTE : VII

Fixed Assets

Particulars of Assets	As on 01.04.15	Gross Block Addition during the yr.	Deduction during the yr.	As on 31.03.16	As on 01.04.15	For the year	Depreciation Deduction /Add. during the yr.	As on 31.03.16	Net Block As on 31.03.15	As on 31.03.2016
1 Vehicle	8178179.00	0.00	0.00	8178179.00	3375755.00	827184.00	0.00	4202939.00	4802424.00	3975240.00
2 Mobile Phone	19700.00	0.00	0.00	19700.00	14892.00	1308.00	0.00	16200.00	4808.00	3500.00
3 Compute ,Printers & Software	1065590.00	0.00	0.00	1065590.00	972685.00	29092.00	0.00	1001777.00	92905.00	63813.00
4 Photocopier Machine	75375.00	0.00	0.00	75375.00	71606.00	0.00	0.00	71606.00	3769.00	3769.00
5 EPBAX	9360.00	0.00	0.00	9360.00	8892.00	0.00	0.00	8892.00	468.00	468.00
6 Invertor & Battery	93600.00	0.00	0.00	93600.00	77482.00	5076.00	0.00	82558.00	16118.00	11042.00
Total	9441804.00	0.00	0.00	9441804.00	4521312.00	862660.00	0.00	5383972.00	4920492.00	4057832.00
Previous Figure	8092317.00	2813219.00	1463732.00	9441804.00	4299179.00	1538072.00	1414387.00	4521312.00	3793138.00	4920492.00

Sanjiv Kumar Choudhary

D. Singh

DWARKADHIS BUILDWELL PVT. LTD.

NOTES XVIII : NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH , 2016 .

A. SIGNIFICANT ACCOUNTING POLICIES .

1. The financial statements are prepared under the historical cost convention using the accrual method of accounting.
2. The fixed assets are recorded at the cost of acquisition less accumulated depreciation . Cost is inclusive of all incidental costs related to acquisition and installation .
3. The depreciation on fixed assets is provided based on Life of Asset and at the rates and in the manner prescribed in the Part C of Schedule II to the Companies Act , 2013 .
4. Preliminary expenses are amortised over a period of ten years.
5. Inventories :
 - i.) Finished Stock : cost or net realizable value whichever is less
 - ii.) Work in Progress : W.I.P. comprises of all direct and indirect cost including financial charges allocable to the project .
6. Revenue Recognition : When the possession of the land is handed over to the buyer . Further for revenue recognition project completion method is adopted by the company .
7. Investment : Investment made in unquoted equity shares valued at cost .
8. Tax on Income : Current tax is determined as the amount of tax payable in respect of taxable income for the period . Deferred tax is recognized subject to the consideration of prudence in respect of deferred tax liabilities , on timing differences, being the differences between taxable income and accounting income for a period that originate in one period and are capable of reversal in one or more subsequent periods .

B. NOTES ON ACCOUNTS

9. Contingent liabilities : -

- a) Corporate guarantee given to Punjab National Bank against bank guarantee taken by Reliable Realtech Pvt. Ltd. to the tune of Rs. 241.73 lacs .
- b) Bank Guarantee given to Director Town & Country Planning Haryana to the tune of Rs. 1090.07 lacs.

- c) Bank Guarantee given to DHBVN to the tune of Rs. 257.37 Lacs
d) Disputed income tax demand as under :

Name of the Act	Nature of dues	Amount (Rs.) in Crore	Period to which amount relates	Forum where the dispute is pending
Income Tax Act, 1961	Income Tax	4.28	F.Y. 2005-06	CIT (A), Central Circle, Gurgaon
Income Tax Act, 1961	Income Tax	3.39	F.Y. 2013-14	CIT (A), Central Circle, Gurgaon

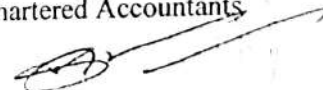
10. Remuneration to Auditors :

Particulars	Current Year (Rs.)	Previous Year (Rs.)
As Audit Fees	21000.00	21000.00

11. Previous year's figures have been rearranged / regrouped wherever necessary . Further , figures given in bracket relates to previous year .
12. In the opinion of the Board of Directors , Current Assets , Loans & Advances have a value on realization at least equal to the amount at which these are stated in the Balance Sheet .

As per our separate report of even date annexed

For Goyal & Singhal
Chartered Accountants



V.K. Singhal
Partner
F.C.A.

Place : Delhi

Date : 20/03/2016