

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year  
**2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>PARKER VRC INFRASTRUCTURE PRIVATE LIMITED</b>			PAN <b>AAGCP6047D</b>		
	Flat/Door/Block No <b>410</b>	Name Of Premises/Building/Village <b>D MALL</b>		Form No. which has been electronically transmitted <b>ITR-6</b>		
	Road/Street/Post Office	Area/Locality <b>NETAJI SUBHASH PLACE</b>				
	Town/City/District <b>PITAMPURA</b>	State <b>DELHI</b>	Pin <b>110034</b>	Status <b>Pvt Company</b>	Aadhaar Number	
	Designation of AO(Ward/Circle) <b>WARD 19(3), DELHI</b>			Original or Revised <b>ORIGINAL</b>		
	E-filing Acknowledgement Number <b>476420271011016</b>			Date(DD/MM/YYYY) <b>01-10-2016</b>		
	1	Gross total income			1	9441249
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	9441250
	3a	Current Year loss, if any			3a	0
COMPUTATION OF INCOME AND TAX THEREON	4	Net tax payable			4	2917346
	5	Interest payable			5	18906
	6	Total tax and interest payable			6	2936252
	7	Taxes Paid	a	Advance Tax	7a	2900000
			b	TDS	7b	175285
			c	TCS	7c	8125
			d	Self Assessment Tax	7d	0
			e	Total Taxes Paid (7a+7b+7c +7d)	7e	3083410
	8	Tax Payable (6-7e)			8	0
	9	Refund (7e-6)			9	147160
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MANISH GARG in the capacity of Directorhaving PAN AAOPG3605M from IP Address 122.162.12.158 on 01-10-2016 at DELHIDsc SI No & issuer 2209119710086174502CN=SafeScrypt sub-CA for RCAI Class 2 2014,OU=Sub-CA,O=Sify Technologies Limited,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

Name of Assessee	PARKER VRC INFRASTRUCTURE PRIVATE LIMITED		
Address	410 D MALL NETAJI SUBHASH PLACE PITAMPURA DELHI 110034		
Status	Private Company(Domestic)	Assessment Year	2016-2017
Ward	WARD 19(3), DELHI ()	Year Ended	31.3.2016
PAN	AAGCP6047D	Incorporation Date	08/05/2012
Residential Status	Resident		
Particular of Business	Service		
Method of Accounting	Mercantile		
Stock Valuation Method	Cost Price		
A.O. Code	DEL-W-044-01		
Filing Status	Original		

### Computation of Total Income

**Income from Business or Profession (Chapter IV D) 9441249**

Profit as per Profit and Loss a/c	8955555	
<u>Add:</u>		
Depreciation Debited in P&L A/c	2173993	
Total		11129548
<u>PARKER VRC INFRASTRUCTURE</u>		
<u>PVT. LTD</u>		
Profit as per Profit and Loss a/c	0	
<u>Add:</u>		
Interest on Income Tax	18413	
Total	18413	
<u>Less:</u>		
Depreciation as per Chart u/s 32	1706712	
	1706712	
		-1688299

**Gross Total Income 9441249**

**Total Income 9441249**  
Round off u/s 288 A 9441250

**Calculation for Mat 8973968**

Profit as per part II of Schedule III	6182600	
<u>Add:</u>		
Income Tax u/s 40(a)(ii)	2917346	
Depreciation	2173993	
Interest on Income tax	18413	
Total		11292352
<u>Less:</u>		
Deferred Tax Assets	144391	
Depreciation	2173993	
		2318384
		8973968

Tax calculated @ 18.5% on Book Profit is Rs. 1660184

**Tax Due 2832375**

Educational Cess	84971
	2917346
T.D.S.	183410
	2733936
Advance Tax	2900000
	-166064
Interest u/s 234 A/B/C	18906
	-147158
Refundable (Round off u/s 288B)	147160

Interest Charged	(Rs.)	T.D.S./ T.C.S. From	(Rs.)
u/s 234C	18906	Non-Salary(as per Annexure)	175285
		T.C.S.(as per Annexure)	8125

(0+18906+0+0)

Interest calculated upto October,2016, Due Date for filing of Return September 30, 2016

Due date extended to 17/10/2016 F.NO.225/195/2016/ITA.II DT. 09.09.2016

**Prepaid taxes (Advance tax and Self assessment tax)26 AS Import Date:30 Sep 2016**

Sr.No.	BSR Code	Date	Challan No	Bank Name & Branch	Amount
1	0510308	10/06/2015	00456	HDFC BANK BEGUMPET	600000
2	0510075	03/12/2015	12146	HDFC BANK LTD. DAKC,Thane Belapur Road,Koparkhairane ,Navi Mumbai	2000000
3	0350218	04/03/2016	08219	CORPORATION BANK Nagpur	300000
<b>Total</b>					<b>2900000</b>

**Details of Depreciation PARKER VRC INFRASTRUCTURE PVT. LTD**

Particulars	Rate	Opening	More Than 180 Days	Less Than 180 Days	Total	Sales	Sales Less Than 180 days	Balance	Depreciation (Short Gain)	WDV Closing
Computer	60%	75720	0	12100	87820	0	0	87820	49062	38758
PLANT AND MACHINERY	15%	7383565	112016	0	7495581	0	0	7495581	1124337	6371244
Computer SOFTWARE	25%	112769	0	5605	118374	0	0	118374	28893	89481
OFFICE EQUIPMENTS	15%	258406	0	0	258406	0	0	258406	38761	219645
Furniture and Fitting including electric Fitting	10%	11457	0	0	11457	0	0	11457	1146	10311
vehicles	15%	585752	0	5022000	5607752	0	0	5607752	464513	5143239
<b>Total</b>		<b>8427669</b>	<b>112016</b>	<b>5039705</b>	<b>13579390</b>	<b>0</b>	<b>0</b>	<b>13579390</b>	<b>1706712</b>	<b>11872678</b>

**Details of T.D.S. on Non-Salary(26 AS Import Date:30 Sep 2016)**

S.No	Name of the Deductor	Tax deduction A/C No. of the deductor	Total Tax deducted	Amount out of (4) claimed for this year	Section
1	RAJEEV KUMAR CHAUDHARY	AAIPC5187E	43565	43565	194IA
2	RAJEEV KUMAR CHAUDHARY	AAIPC5187E	5691	5691	194IA
3	RAJEEV KUMAR CHAUDHARY	AAIPC5187E	5717	5717	194IA
4	LALIT KUMAR JAIN	ABIPJ3815F	49905	49905	194IA
5	HARSH RAJ	ABYPR8316D	4644	4644	194IA
6	HARSH RAJ	ABYPR8316D	4390	4390	194IA
7	HARSH RAJ	ABYPR8316D	4390	4390	194IA
8	HARSH RAJ	ABYPR8316D	5402	5402	194IA
9	HARSH RAJ	ABYPR8316D	5337	5337	194IA
10	RAJNI GOYAL	AFTPG7932H	46244	46244	194IA
<b>TOTAL</b>				<b>175285</b>	

**Details of T.C.S.(26 AS Import Date:30 Sep 2016)**

S.No	Name of the Collector	Tax Deduction and Tax Collection Account Number of the Collector	Total tax collected	Amount out of (4) claimed during the year
1	SHARDA TIMBER	DELS19810A	0	0
2	SHARDA TIMBER	DELS19810A	0	0
3	SHARDA TIMBER	DELS19810A	0	0
4	SHARDA TIMBER	DELS19810A	0	0
5	SHARDA TIMBER	DELS19810A	0	0
6	SHARDA TIMBER	DELS19810A	0	0
7	SHARDA TIMBER	DELS19810A	0	0
8	SHARDA TIMBER	DELS19810A	0	0
9	SHARDA TIMBER	DELS19810A	0	0
10	SHARDA TIMBER	DELS19810A	0	0
11	MINING & GEOLOGY DEPARTMENT, SONEPAT	RTKM04140D	493	493
12	MINING & GEOLOGY DEPARTMENT, SONEPAT	RTKM04140D	1930	1930
13	MINING & GEOLOGY DEPARTMENT, SONEPAT	RTKM04140D	1289	1289
14	MINING & GEOLOGY DEPARTMENT, SONEPAT	RTKM04140D	317	317
15	MINING & GEOLOGY DEPARTMENT, SONEPAT	RTKM04140D	558	558
16	MINING & GEOLOGY DEPARTMENT, SONEPAT	RTKM04140D	3538	3538
<b>TOTAL</b>				<b>8125</b>

**Interest Calculation u/s 234C**

S. No.	Installment Period	Total Tax Due	To Be Deposited (In %)	To Be Deposited (In Amount)	Deposit Amount	Remaining Tax Due(Round off in 100 Rs.)	Int Rate (In %)	Interest
1.	First (Up to June)	2733936	15.00	410090	600000	-189900	3	0
2.	Second (Up to Sep)	2733936	45.00	1230271	600000	630200	3	18906
3.	Third (Up to Dec)	2733936	75.00	2050452	2600000	-549500	3	0
4.	Fourth (Up to March)	2733936	100.00	2733936	2900000	-166000	1	0
<b>Total</b>								<b>18906</b>

Signature  
(MANISH GARG)  
For PARKER VRC INFRASTRUCTURE  
PRIVATE LIMITED

CompuTax : [PARKER VRC INFRASTRUCTURE PRIVATE LIMITED]



M/s PARKER VRC INFRASTRUCTURE PVT. LTD.	P. A. N.	:	AAGCP6047D
410, D-MALL, 4TH FLOOR	ASST. YEAR	:	2016-17
NETAJI SUBHASH PLACE	YEAR ENDING	:	31.03.2016
PITAMPURA, DELHI-110034	Co. Circle	:	14(1)
	BANK	:	Corporation Bank
	BRANCH	:	Pitampura, Delhi-34
	C. A/C NO.	:	044701601000208
	MICR	:	

**STATEMENT OF TAXABLE INCOME**  
**STATUS : PVT. LTD. COMPANY / RESIDENT**

<u>INCOME FROM BUSINESS</u>		<u>Amount (Rs.)</u>		
Net Profit as per P & L A/C		89,55,554.81		
<u>Add :- Inadmissible Expenses</u>				
Depreciation as per companies Act,1956 ( as per Annexure Attached )	21,73,993.00			
Interest on Income tax	18,413.00			
Less : Depreciation as per Income Tax Act, 1961	<u>17,06,712.00</u>	4,85,694.00		
GROSS TOTAL INCOME		<u>94,41,248.81</u>		
BROUGHT FORWARD LOSS FROM FY 2013-Dec 14		-		
UNABSORBED DEPRECIATION BROUGH FORWARD FROM FY 2014-Dec 2014		-		
TAXABLE INCOME		<u>94,41,248.81</u>		
INCOME ROUNDED OFF		<u>94,41,250.00</u>		
INCOME TAX		28,32,375.00		
ADD :- EDUCATION CESS@3%		<u>84,971.25</u>		
INCOME TAX DUE		29,17,346.25		
Add: Interest U/s 234C		18,908.14		
<u>LESS :- TAX DEDUCTED AT SOURCE</u>		1,83,410.00		
<u>LESS :- TAX COLLECTED AT SOURCE</u>				
<u>LESS: ADVANCE TAX PAID</u>		29,00,000.00		
DATE	BSR CODE	BANK	SR. NO.	AMOUNT
10.06.2015	0510308	HDFC BANK		6,00,000.00
11.09.2015	0510308	HDFC BANK		-
03.12.2015	0510308	HDFC BANK		20,00,000.00
04.03.2016	0510308	HDFC BANK		3,00,000.00
BALANCE TAX PAYABLE				(1,47,155.61)
Rounded off				(1,47,160.00)
NET TAX PAYABLE				<u>(1,47,160.00)</u>



**M/s PARKER VRC INFRASTRUCTURE PVT. LTD.**

**CALCULATION OF MINIMUM ALTERNATE TAX U/s 115JB AS ON 31.03.2016**

Net Profit/Loss As Per Profit & Loss A/c	61,82,599.56
Add: Provision for Tax	29,17,346.25
Add: Interest on TDS	18,413.00
Add: Depreciation	21,73,993.00
Add: Deferred Tax Asset	(1,44,391.00)
Taxable Book Profit	<u>1,11,47,960.81</u>
Less: Depreciation	21,73,993.00
Book Profit	<u>89,73,967.81</u>
MAT Payable @ 18.5%	16,60,184.00
Add. Education Cess @ 3%	49,806.00
TOTAL MAT PAYABLE	<u><u>17,09,990.00</u></u>

**For A. N. GARG & COMPANY**

**Chartered Accountants**

**FRN:- 004616N**

**( A. N. GARG )**

**FCA Partner**

**M.NO- 083687**

**Place: New Delhi**

**Date: 05/09/2016**



**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Balance Sheet as at 31st March 2016**

Particulars	Notes	As at March 31, 2016	As at March 31, 2015
		Amount (Rs.)	Amount (Rs.)
<b>Equity and liabilities</b>			
<b>Shareholders' funds</b>			
Share capital	3	1,00,00,000	1,00,00,000
Reserves and surplus	4	1,87,48,747	1,25,66,147
		<b>2,87,48,747</b>	<b>2,25,66,147</b>
<b>Non-current liabilities</b>			
Long term borrowings	5	2,74,67,114	34,40,223
Deferred tax Liability (net)	12	-	-
Other Long Term Liabilities		-	-
Long term provisions			
		<b>2,74,67,114</b>	<b>34,40,223</b>
<b>Current liabilities</b>			
Short term borrowings	6	41,24,10,627	40,91,81,627
Trade payables	7	1,59,77,306	80,50,190
Other current liabilities	8	27,66,13,585	60,86,84,024
Short term Provisions	9	29,17,346	28,64,727
		<b>70,79,18,864</b>	<b>1,02,87,80,568</b>
<b>TOTAL</b>		<b>76,41,34,725</b>	<b>1,05,47,86,938</b>
<b>Assets</b>			
<b>Non-current assets</b>			
Fixed Assets	10		
Tangible assets	10.01	1,13,17,964	82,99,376
Intangible assets	10.02	67,213	1,08,073
Non current Investment	11	4,50,00,000	4,50,00,000
Deferred tax assets (net)	12	1,50,639	6,248
Long term loans and advances	13	3,47,74,133	3,49,04,133
Other non current asset	14	-	36,946
		<b>9,13,09,949</b>	<b>8,83,54,776</b>
<b>Current assets</b>			
Current investment		-	-
Inventories	15	63,57,25,797	93,76,06,534
Trade receivable		-	-
Cash and Cash Equivalents	16	35,92,576	31,90,964
Short term loans and advances	17	3,34,69,456	2,55,97,718
Other current assets	18	36,946	36,946
		<b>67,28,24,776</b>	<b>96,64,32,162</b>
<b>TOTAL</b>		<b>76,41,34,725</b>	<b>1,05,47,86,938</b>

Notes forming part of the Financial Statements 1 & 2  
**Notes 1 to 25 form an integral part of these Financial Statements**

Signed in Terms of Our Separate Audit Report of Even Date.

For A. N. Garg & Company  
Chartered Accountants  
FRN-004616N

**A. N. GARG**  
(FCA, Partner)  
M. No.: 083687

For and on behalf of the Board of Directors  
M/s PARKER VRC INFRASTRUCTURE PVT. LTD.

**Chander Shekhar Bansal**  
(Director)  
DIN:- 00039494

**Manish Garg**  
(Director)  
DIN:- 00454418

Place : NEW DELHI  
Date : 05/09/2016

**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Statement of Profit and loss for the year ended Mar 31, 2016**

Particulars	Notes	For the year ended March 31, 2016	For the year ended March 31, 2015
		Amount (Rs.)	Amount (Rs.)
<b>Revenue</b>			
Revenue from operations	19	10,00,05,817	23,10,00,000
Other income	20	24,036	1,22,766
<b>Total revenue</b>		<b>10,00,29,853</b>	<b>23,11,22,766</b>
<b>Expenses</b>			
Cost of Material Consumed	21	6,76,84,380	19,87,88,683
Employee benefit expenses	22	1,40,99,243	1,05,74,263
Finance costs	23	32,057	10,24,686
Depreciation and amortisation expense	10	21,73,993	15,73,758
Other expenses	24	70,84,625	1,00,86,482
<b>Total expenses</b>		<b>9,10,74,298</b>	<b>22,20,47,872</b>
<b>Profit/(Loss) before tax</b>		<b>89,55,555</b>	<b>90,74,894</b>
<b>Tax expense</b>			
Current Tax		29,17,346	28,64,727
Deferred tax			
- current year		-1,44,391	-58,137
- prior period			
<b>Profit/ (Loss) after tax</b>		<b>61,82,600</b>	<b>62,68,304</b>
<b>Earnings Per equity Share</b>	25		
Basic		6.18	6.27
Diluted		6.18	6.27

**Notes forming part of the Financial Statements 1 & 2**  
**Notes 1 to 25 form an integral part of these Financial Statements**

Signed in Terms of Our Separate Audit Report of Even Date.

For A. N. Garg & Company  
Chartered Accountants  
FRN-004616N

**A. N. GARG**  
(FCA, Partner)  
M. No.: 083687

**For and on behalf of the Board of Directors**  
**M/s PARKER VRC INFRASTRUCTURE PVT. LTD.**

**Chander Shekhar Bansal**  
(Director)  
DIN:- 00039494

**Manish Garg**  
(Director)  
DIN:- 00454418

Place : NEW DELHI  
Date : 05/09/2016



**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED****Notes to the financial statements for the year ended Mar 31, 2016**

Note	Particulars
<b>1 Corporate information</b>	Parker VRC Infrastructure Private Limited is a Private Limited company incorporate under the provision of the Companies Act, 1953. The Company is engaged in business of Real Estate Projects. The Company is the Holding Company of the Aakarshak Realators Private Limited.
<b>2 Significant accounting policies</b>	
<b>2.1 Basis of accounting and preparation of financial statements</b>	The financial statements of the Company have been prepared in accordance with the Generally Accepted Accounting Principles in India (Indian GAAP). These financial statements have been prepared to comply in all the material aspects under the Accounting Standards notified under the Companies (Accounting Standards) Rules, 2006 (as amended) and the relevant provisions of the Companies Act, 2013. The financial statements have been prepared on accrual basis under the historical cost convention and accounting standard 7 issued by the ICAI.
<b>2.2 Use of estimates</b>	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.
<b>2.3 Inventories</b>	<p>Development Rights: At cost of acquisition, Development rights are considered to have been acquired on execution of a Development Agreement upon vesting of irrevocable rights in the Company to construct, market, and sell the development over land and realize and retain the economic and other benefits.</p> <p>Under Construction Properties: Lower of cost or net realisable value. Cost includes the cost of land, internal development cost, external development charges, construction cost, overheads, borrowing cost and development/ construction material.</p>
<b>2.4 Cash and cash equivalents (for purposes of Cash Flow Statement)</b>	Cash comprises cash on hand and demand deposits with banks. Cash equivalents are short-term balances (with an original maturity of three months or less from the date of acquisition), highly liquid investments that are readily convertible into known amounts of cash and which are subject to insignificant risk of changes in value.
<b>2.5 Depreciation and amortisation</b>	Depreciation has been provided on the written down value method as per the rates prescribed in Schedule XIV to the Companies Act, 1956 except Computer Software wherein depreciation is charged on the straight line method with deemed useful life of the assets is 4 year.
<b>2.6 Revenue recognition</b>	Revenue has been recognised as per the 'Percentage of Completion Method' of accounting.
<b>2.7 Other income</b>	income is accounted on accrual basis.



**2.8 Fixed assets**

Tangible and Intangible fixed assets are stated at cost of acquisition. Cost includes purchases price and all other attributable cost to the assets to bring its working condition.

**2.9 Investments**

Long term investment is stated at cost.

**2.10 Borrowing costs**

Borrowing costs that are attributable to the acquisition or construction of qualifying assets are considered as part of the cost of such assets. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to the profit and loss account as incurred.

**2.11 Earnings per share**

Basic earnings per share is computed by dividing the **profit / (loss)** after tax by the weighted average **number of equity shares** outstanding during the year.

**2.12 Taxes on income**

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.

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.



**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Notes to the financial statements for the year ended Mar 31, 2016**

Particulars	As at March 31, 2016		As at March 31, 2015	
	Numbers	Amount (Rs.)	Numbers	Amount (Rs.)

**3 Share capital**

**Authorised share capital**

Equity shares of Rs. 10 each

10,00,000	1,00,00,000	10,00,000	1,00,00,000
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**Issued, subscribed and fully paid up**

Equity shares of Rs. 10 each

10,00,000	1,00,00,000	10,00,000	1,00,00,000
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Refer Note (i) to (iii)

**i) Reconciliation of equity share capital**

Balance at the beginning of the year

10,00,000	1,00,00,000	10,00,000	1,00,00,000
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Add: Share issued during the year

-	-	-	-
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Add: bonus shares issued during the year

-	-	-	-
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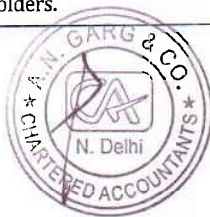
Balance at the end of the year

10,00,000	1,00,00,000	10,00,000	1,00,00,000
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**ii) Details of Shares held by each shareholder holding more than 5% of the shares of the company**

Name of shareholder	Numbers	%	Numbers	%
<b><u>Equity Shares with voting rights</u></b>				
Parker Estate Developers Pvt. Ltd	4,90,000	49%	4,90,000	49%
Chander Shekhar Bansal	95,000	9.5%		
Darshan Kumar Gupta	95,000	9.5%		
Kanta Devi	95,000	9.5%		
Rajiv Gupta	95,000	9.5%		
Vaishali Gupta	95,000	9.5%		
VRC Constructions India Pvt. Ltd.	-	-	4,90,000	49%
	<b>9,65,000</b>	<b>97%</b>	<b>9,80,000</b>	<b>98%</b>

- iii)** The Company has only one class of equity shares having a par value of Rs. 10 each. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the Company, holders of equity shares will be entitled to receive any of the remaining assets of the Company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.



For M/s Parker VRC Infrastructure Pvt. Ltd.

Director

Director

**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Notes to the financial statements for the year ended Mar 31 2016**

Notes	Particulars	As at March 31, 2016 Amount (Rs.)	As at March 31, 2015 Amount (Rs.)
<b>4</b>	<b><u>Reserves and surplus</u></b>		
	<b><u>Surplus in the statement of profit and loss</u></b>		
	Balance at the beginning of the year	1,25,66,147	62,97,843
	Add : transferred from statement of profit and loss	61,82,600	62,68,304
	<b>Total</b>	<b>1,87,48,747</b>	<b>1,25,66,147</b>
<b>5</b>	<b><u>Long Term Borrowings</u></b>		
	<b><u>Secured</u></b>		
	<b><u>Term Loan from Bank</u></b>		
	<u>HDFC Bank Ltd</u>	11,84,463	34,40,223
	<u>Dailmer Financial Services India P Ltd</u>	34,41,618	-
	<u>Corporation Bank</u>	2,28,41,033	-
	<b>Total</b>	<b>2,74,67,114</b>	<b>34,40,223</b>
<b>6</b>	<b><u>Short Term Borrowings</u></b>		
	<b><u>Unsecured</u></b>		
	Demand loan from other parties	2,93,62,000	2,65,00,000
	Demand loan from Related parties	38,30,48,627	38,26,81,627
	<b>Total</b>	<b>41,24,10,627</b>	<b>40,91,81,627</b>
<b>7</b>	<b><u>Trade payables</u></b>		
	For Goods & Services	1,59,77,306	80,50,190
	<b>Total</b>	<b>1,59,77,306</b>	<b>80,50,190</b>
<b>8</b>	<b><u>Other Current Liabilities</u></b>		
	Current Maturities of Long Term Debts	29,75,357	22,07,224
	Statutory dues	7,35,187	7,29,274
	Employee related payables	11,59,035	15,26,719
	Expenses Payable	33,51,740	37,37,827
	Other accrued liabilities	73,32,610	83,16,250
	<b><u>Other payable</u></b>		
	Advance from Customers	25,90,96,848	59,11,36,333
	Security from Contractors	19,62,808	10,30,397
	<b>Total</b>	<b>27,66,13,585</b>	<b>60,86,84,024</b>
<b>9</b>	<b><u>Short tem Provisions</u></b>		
	Provision for Income Tax	29,17,346	28,64,727
	<b>Total</b>	<b>29,17,346</b>	<b>28,64,727</b>



For M/s Parker VRC Infrastructure Pvt. Ltd.

*[Signature]*  
Director

*[Signature]*  
Director



**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
Notes to the financial statements for the year ended Mar 31, 2016

**Note 10.00 : Fixed Assets**

Fixed Assets	>-----Gross Block----->	<-----Accumulated Depreciation-----<			<-----Net Block----->				
	Balance as at 1 April, 2015	Additions	(Disposals)	Balance as at 31 Mar, 2016	Balance as at 01 April, 2015	Depreciation charge for the year	On disposals	Balance as at 31 Mar, 2016	Balance as at 31 March, 2015
<b>Unit-White Lily</b>									
<b>10.01-Tangible Assets</b>									
a) Plant & Machinery	87,27,080	1,12,016	-	88,39,096	11,33,690	13,98,014	-	63,07,392	75,93,390
b) Office Equipment	3,43,480	-	-	3,43,480	1,88,885	81,245	-	73,350	1,54,595
c) Computers	6,93,297	12,100	-	7,05,397	5,92,179	64,887	-	48,331	1,01,118
d) Vehicles	8,10,730	50,22,000	-	58,32,730	3,69,565	5,80,991	-	48,82,174	4,41,165
e) Furniture & Fixtures	13,400	-	-	13,400	4,292	2,391	-	6,717	9,108
<b>Total 10.01</b>	<b>1,05,87,987</b>	<b>51,46,116</b>	<b>-</b>	<b>1,57,34,103</b>	<b>22,88,611</b>	<b>21,27,528</b>	<b>-</b>	<b>1,13,17,964</b>	<b>82,99,376</b>
<b>10.02 - Intangible Assets</b>									
a) Computer Software	2,04,500	5,605	-	2,10,105	96,427	46,465	-	67,213	1,08,073
<b>Total 10.02</b>	<b>2,04,500</b>	<b>5,605</b>	<b>-</b>	<b>2,10,105</b>	<b>96,427</b>	<b>46,465</b>	<b>-</b>	<b>67,213</b>	<b>1,08,073</b>



For M/s Parker VRC Infrastructure Pvt. Ltd.

Director

Director

**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**

Notes to the financial statements for the year ended Mar 31, 2016

Notes	Particulars	As at March 31, 2016 Amount (Rs.)	As at March 31, 2015 Amount (Rs.)
<b>11 Non-current Investment</b>			
	In Subsidiary Company		
	Equity Share of Aakarshak Realators Private Limited (360,000 equity shares of Rs. 125 each)	4,50,00,000	4,50,00,000
	<b>Total</b>	<b>4,50,00,000</b>	<b>4,50,00,000</b>
<b>12 Deferred Taxes</b>			
	<b>Deferred tax assets</b>		
	Timing difference on depreciation and amortization of tangible assets	1,50,639	6248
	Provision for Unabsorbed Depreciaton		
	Provision for Business Loss		
	Provision for employee benefits	-	-
		1,50,639	6,248
	<b>Deferred tax liabilites</b>		
	Timing difference on depreciation and amortization of tangible assets		
		-	-
	<b>Deferred taxes Asset/(Liability), net</b>	<b>1,50,639</b>	<b>6,248</b>
<b>13 Long Term Loans and advances</b>			
	(Unsecured, considered good)		
	Security Deposits	51,95,800	51,95,800
	Loans and advances to Related Parties	2,95,78,333	2,97,08,333
	<b>Total</b>	<b>3,47,74,133</b>	<b>3,49,04,133</b>
<b>14 Other Non-Current Assets</b>			
	Preliminary Expenses	-	36,946
	<b>Total</b>	<b>-</b>	<b>36,946</b>



For M/s Parker VRC Infrastructure Pvt. Ltd.

*[Signature]*  
Director

*[Signature]*  
Director

**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Notes to the financial statements for the year ended Mar 31, 2016**

Notes	Particulars	As at March 31, 2016 Amount (Rs.)	As at March 31, 2015 Amount (Rs.)
15	<b>Inventories</b> (valued at lower of cost or net realisable value)		
	Work Done (Certified)	63,57,25,797	93,76,06,534
	<b>Total</b>	<b>63,57,25,797</b>	<b>93,76,06,534</b>
16	<b>Cash and Cash Equivalents</b>		
	Cash in hand	14,68,488	12,55,768
	Balances with banks in current accounts	21,24,088	19,35,196
	<b>Total</b>	<b>35,92,576</b>	<b>31,90,964</b>
17	<b>Short Term Loans and advances</b> (Unsecured, considered good)		
	Prepaid expenses	1,39,449	62,874
	Security Deposit	52,59,618	53,19,618
	Balances with Government authorities	2,69,91,318	1,80,80,582
	Advances to suppliers	10,72,700	21,32,444
	Other Advances	6,371	2,200
	<b>Total</b>	<b>3,34,69,456</b>	<b>2,55,97,718</b>
18	<b>Other Current Assets</b>		
	Preliminary Expenses	36,946	36,946
	<b>Total</b>	<b>36,946</b>	<b>36,946</b>



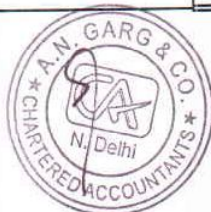
For M/s Parker VRC Infrastructure Pvt. Ltd.

  
Director

  
Director

**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Notes to the financial statements for the year ended Mar 31, 2016**

Particulars	For the year ended March 31, 2016 Amount (Rs.)	For the year ended March 31, 2015 Amount (Rs.)
<b>19 Revenue from Operations</b>		
Work Done and Certified	10,00,05,817	23,10,00,000
<b>Total</b>	<b>10,00,05,817</b>	<b>23,10,00,000</b>
<b>20 Other Income</b>		
Other non-operating income	24,036	1,22,766
<b>Total</b>	<b>24,036</b>	<b>1,22,766</b>
<b>21 Cost of Material Consumed</b>		
Materials	5,88,73,109	12,07,83,908
Construction Expenses	88,11,271	4,57,74,775
Add: Land Written off	-	3,22,30,000
<b>Total</b>	<b>6,76,84,380</b>	<b>19,87,88,683</b>
<b>22 Employee Benefit Expenses</b>		
Salaries and bonus	1,28,93,009	99,72,868
Staff welfare expenses	18,071	31,024
Employer Contribution of PF	8,69,816	4,76,984
Employer Contribution of ESIC	2,00,636	-
Welfare Fund	56,600	41,230
Insurance Site Staff	16,915	3,461
Staff Hiring Charges	44,196	48,696
<b>Total</b>	<b>1,40,99,243</b>	<b>1,05,74,263</b>
<b>23 Finance Costs</b>		
Interest on Secured Loan	-	2,98,687
Interest on Unsecured Loan	-	6,60,880
Bank charges	7,057	6,872
Financial charges	25,000	58,247
<b>Total</b>	<b>32,057</b>	<b>10,24,686</b>





**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Notes to the financial statements for the year ended Mar 31, 2016**

Particulars	For the year ended March 31, 2016 Amount (Rs.)	For the year ended March 31, 2015 Amount (Rs.)
<b>24 Other Expenses</b>		
Advertisement Exp.	16,24,682	2,01,418
Annual Maintenance Charges	15,000	15,000
Audit Fee	2,40,000	2,40,000
Business Promotion	1,69,686	9,39,541
Commission & Brokerage	-	46,74,476
Computer Repair & Maintance	55,570	70,330
Courier Charges	60,847	74,179
DTCP Exp	5,40,889	-
Electricity and water	1,43,843	2,60,535
Legal & Professional Exp.	10,21,249	11,38,500
Maintainence Expenses (Guest)	3,38,357	3,31,497
Interest on TDS	-	7,923
Interest on Service Tax	676	33,699
Interest on Income Tax	18,413	-
Misc. Expenses	661	10,304
Office Exp	7,87,433	2,53,379
Preliminary Exp.	36,946	36,946
Printing & Stationary	2,04,877	1,86,291
Office Rent	10,78,353	11,73,600
Repair & Maintenance Exp	-	760
ROC Fees	10,696	9,144
Stamp Charges	12,346	16,650
Telephone Expenses	2,43,805	1,85,854
Travelling Charges	68,764	73,431
Vehicle Running & Maintenance Expenses	2,90,076	1,47,288
Vehicle Insurnace	18431	5737
Swatch Bharat Cess	76,025	-
Website Charges	27,000	-
<b>Total</b>	<b>70,84,625</b>	<b>1,00,86,482</b>
<b>25 Earning per share</b>		
<b>a) Computation of profit for computing</b>		
Net profit for the year	61,82,600	62,68,304
<b>b) Computation of weighted avearge number of shares</b>		
Basic earnings per share	10,00,000	10,00,000
Diluted earnings per share	10,00,000	10,00,000
<b>c) Nominal value of shares</b>	10	10
<b>d) Earning per share</b>		
Basic earnings per share	6.18	6.27
Diluted earnings per share	6.18	6.27



For M/s Parker VRC Infrastructure Pvt. Ltd.

Director

Director

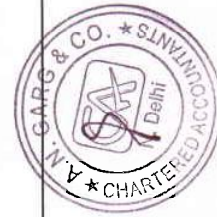
**PARKER VRC INFRASTRUCTURE PVT. LTD.**

**FIXED ASSETS AS ON 31.03.2016, AS PER INCOME TAX ACT, 1961 (forming part of 3cd Report)**

Description of Asset / Block of Assets	Rate of Dep	Actual Cost or WDV 01.04.2015	Additions during the year		Sold during the year	Balance	Depreciation for the year	WDV as on 31.03.2016
			More than 180 Days	Less than 180 Days				
Unit-White Lily Computer & Accessories	60.00%	75,720.00	-	12,100.00	-	87,820.00	49,062.00	38,758.00
Computer Software (Intangible Asset)	25.00%	1,12,769.00	-	5,605.00	-	1,18,374.00	28,893.00	89,481.00
Office Equipments	15.00%	2,00,834.00	-	-	-	2,00,834.00	30,125.00	1,70,709.00
Plant & Machinery	15.00%	73,83,565.00	1,12,016.00	-	-	74,95,581.00	11,24,337.00	63,71,244.00
Vehicles	15.00%	5,85,752.00	-	50,22,000.00	-	56,07,752.00	4,64,513.00	51,43,239.00
Furniture & Fixtures	10.00%	11,457.00	-	-	-	11,457.00	1,146.00	10,311.00
Unit-White Lily Residency Office Equipments	15.00%	57,573.00	-	-	-	57,573.00	8,636.00	48,937.00
<b>TOTAL (Rs.)</b>		<b>84,27,670.00</b>	<b>1,12,016.00</b>	<b>50,39,705.00</b>	<b>-</b>	<b>1,35,79,391.00</b>	<b>17,06,712.00</b>	<b>1,18,72,679.00</b>

For M/s Parker VRC Infrastructure Pvt. Ltd.

*[Signature]*  
Director



**PARKER VRC INFRASTRUCTURE PRIVATE LIMITED**  
**Detail Notes to the financial statements for the year ended March 31, 2016**

**Note 5.01 :- Repayment of Loan**

i) Vehicle Loans are secured against Vehicles acquired under the scheme.

a) Term of Repayments for Vehicle Loan

Particulars	Short Term Liab	No. of Installment due	Period of Maturity w.r.t. Balance Sheet Date	Repayment Terms	Total Liability as on 31.03.2016	Long Term Liability
1	2	3	4	5		
HDFC - 24646517	60,943.50	33	3	Repayable in 36 Monthly Equal Instalments Commencing from July 2013	60,943.50	-
i) Equipment Loans are secured against equipments acquired under the scheme.						
a) Term of Repayments for Equipment Loan						
HDFC - 81163589	7,22,713.83	17	18	Repayable in 35 Monthly Equal Instalments Commencing from Nov 2014	11,12,739.28	3,90,025.45
HDFC - 81188739	7,22,713.83	17	18	Repayable in 35 Monthly Equal Instalments Commencing from Nov 2014	11,12,739.28	3,90,025.45
HDFC - 81188744	7,49,388.99	17	18	Repayable in 35 Monthly Equal Instalments Commencing from Nov 2014	11,53,800.69	4,04,411.70
<b>Total</b>	<b>22,55,760.15</b>				<b>34,40,222.75</b>	<b>11,84,462.60</b>



Daimier Services India Pvt Ltd

Repayable in 60 Monthly Equal  
Instalments Commencing from Feb  
2016

7,19,596.65      2      58      41,61,215.00      34,41,618.35

**PARKER VRC INFRASTRUCTURE PVT. LTD.**

**CALCULATION OF DEFERRED TAX AS ON 31.03.2016 AS PER AS-22**

PARTICULARS	Amount (Rs.)
	As At 31st March 2016
WDV as per Companies Act,1956	1,13,85,177.00
WDV as per Income Tax Act,1961	1,18,72,679.00
Difference	4,87,502.00
Income Tax @ 30 %	1,46,251.00
Add:Education Cess @ 3%	4,388.00
Deferred Tax Asset (As shown in Balance Sheet)	1,50,639.00
<b><u>DEFERRED TAX ASSETS</u></b>	
Unabsorbed Depreciation	-
Business Loss	-
Deferred Tax Asset	-
Deferred Tax (Net)= DTL-DTA	1,50,639.00
Deferred Tax Assets ( F. Y. 2014-15)	6,248.00
Deferred Tax Assets Created	1,44,391.00
Deferred Tax Assset ( F. Y. 2015-16) ( As shown in Balance Sheet )	1,50,639.00



FOR PARKER VRC INFRASTRUCTURE (P) LTD.

  
Director

  
Director