

INDEPENDENT AUDITOR'S REPORT

To,
The Members of
Shine Buildcon Private Limited,

Report on the Stand Alone Financial Statements

We have audited the accompanying standalone financial statements of Shine Buildcon Private Limited ("the Company"), which comprise the Balance Sheet as at March 31st, 2016; the Statement of Profit and Loss Statement and the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Stand Alone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these stand alone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding 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 records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone financial statements based on our audit.

We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

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.

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at March 31, 2016, and its Profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure A, a statement on the matters specified in paragraphs 3 and 4 of the Order, to the extent applicable..
2. 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 appears from our examination of those books;
 - c) Balance Sheet, the Statement of Profit and Loss and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
 - 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 March 31, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016, from being appointed as a director in terms 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 (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i) The company does not have any pending litigation which would impact its financial position.
 - ii) The company did not have any long term contracts including derivatives contract for which there were any material foreseeable losses.
 - iii) There were no amounts which required to be transferred to the investor education and protection fund by the company.

For Tandon & Mahendra
Chartered Accountants
FRN: 003747C



MAHENDRA NATH
(Partner)
M. No. 072826
Place: Kanpur
Date : 24.08.2016

"Annexure A" to the Independent Auditors' Report

Referred to in paragraph 1 under the heading 'Report on Other Legal & Regulatory Requirement' of our report of even date to the financial statements of the Company for the year ended March 31, 2016:

I. In respect of its fixed assets:

- a. The Company is maintaining proper records showing full particulars, including quantitative details and situation, of fixed assets.
- b. The Fixed Assets are physically verified by the management according to a phased programme designed to cover some items of assets every year, some items once every two years, and the rest once every three years, basis the cost threshold specified by the management for this purpose, which in our opinion, is reasonable having regard to the size of the company and nature of its assets. Pursuant to the program, certain fixed assets covered by the programme have been physically verified by the management during the year and no material discrepancies have been noticed on such verification.
- c. As per the records produced before us and explanations provided to us the company does not own any immovable property under the head fixed assets.

II. In respect of its inventories:

As explained to us the company is engaged in the real estate development business, the physical verification of inventory consisting of building under construction has been conducted by the management during the year, in our opinion the procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business. The company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification.

- III. The Company has not granted any loans, secured or unsecured to companies, firms, Limited Liability partnerships or other parties covered in the Register maintained under section 189 of the Act. Accordingly, the provisions of clause 3 (iii) (a) to (C) of the Order are not applicable to the Company and hence not commented upon.
- IV. 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.
- V. The Company has not accepted any deposits from the public within the meaning of Sections 73, 74, 75 and 76 of the Act and the rules made there under to the extent notified other than those accepted from erstwhile directors and their relatives which were taken prior to notification of The Companies Act, 2013.
- VI. The Central Government of India has not specified the maintenance of Cost Records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- VII.
 - a. According to information and explanations given to us and the records of the company examined by us, in our opinion the Company is generally regular in depositing undisputed statutory dues including Provident Fund, Employees State Insurance, Income-Tax, Sales tax, Service Tax, Duty of Customs, Duty of Excise, Value added Tax, Cess and any other statutory dues 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 are no dues of income tax, sales tax, service tax, duty of customs, duty of excise, value added tax outstanding on account of any dispute.

- VIII. According to the records of the Company examined by us and the information and explanations given to us, the Company has not defaulted in the repayment of loans or borrowing to any financial institution or banks or Government or dues to debenture holders as at the balance sheet date.
- IX. The Company has not raised any money by way of initial public offer, further public offer (including debt instruments) and term loans during the year under review. Accordingly the provisions of clause 3(ix) of the Order are not applicable to the company.
- X. During the course of our examination of books and records of the company, carried out in accordance with the generally accepted auditing standards in India, and according to the information and explanation given to us, we have neither come across any instance of material fraud by the company or on the company by its officers or employees, noticed or reported during the year, nor have we been informed of any such case by the management
- XI. The Company has not paid or provided for managerial remuneration during the year under review accordingly the provisions of clause 3(xi) of the Order are not applicable to the company.
- XII. As the Company is not a Nidhi Company and the Nidhi Rules, 2014 are not applicable to it, the provisions of clause 3 (xii) of the Order are not applicable to the Company.
- XIII. In our opinion, all 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.
- XIV. The company has not made any preferential allotment or private placement of shares of fully or partially convertible debentures during the year under review. Accordingly the provisions of clause 3(xiv) of the Order are not applicable to the Company.
- XV. The company has not entered into any non-cash transactions with its directors or persons connected with him. Accordingly the provisions of Clause 3(xv) are not applicable to the Company
- XVI. The company is not required to be registered under Section 45-1A of the Reserve Bank of India Act, 1934. Accordingly, the provisions of Clause 3(xvi) of the Order are not applicable to the Company

For TANDON & MAHENDRA
CHARTERED ACCOUNTANTS
FRN: 003747C



MAHENDRA NATH
(Partner)
M No.072826
Place: Kanpur
Date : 24.08.2016

“Annexure B” to the Independent Auditor’s Report of even date on the Standalone Financial Statements of Shine Buildcon Private Limited.

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 (“the Act”)

We have audited the internal financial controls over financial reporting of Shine Buildcon Private Limited, (“the Company”) as of March 31, 2016 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

Management’s Responsibility for Internal Financial Controls

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 Companies Act, 2013.

Auditors’ Responsibility

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 the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting (the “Guidance Note”) and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, 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 Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

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 judgement, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

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

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 authorisations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorised 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

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 to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

Opinion

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 Tandon & Mahendra
Chartered Accountants
FRN: 003747C



MAHENDRA NATH
(Partner)
M. No. 072826
Place: Kanpur
Date : 24.08.2016

SHINE BUILDCON PRIVATE LIMITED

CIN-U45201DL2004PTC131675

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	NOTES	AMOUNT (Rs.)	
		As at 31 March 2016	As at 31 March 2015
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	100,000.00	100,000.00
(b) Reserves and Surplus	3	11,324,922.89	11,254,643.89
(2) Non-Current Liabilities			
(a) Long Term Borrowings	4	498,305,275.00	525,317,275.00
(a) Other Long Term Liabilities	5	2,503,309.00	-
(3) Current Liabilities			
(a) Other Current Liabilities	6	231,982,130.00	94,151,630.00
Total		744,215,636.89	630,823,548.89
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
(i) Tangible Assets	7	366,331.32	509,502.56
(b) Non-current Investments	8	454,000,163.22	416,155,806.16
(c) Deferred Tax Assets	9	77,616.00	7,337.00
(d) Long Term Loans and Advances	10	78,202,063.00	76,202,063.00
(2) Current Assets			
(a) Inventories	11	153,585,026.16	15,670,555.89
(b) Cash and Cash Equivalents	12	34,852,156.72	121,750,847.88
(c) Short Term Loans and Advances	13	23,103,624.30	516,184.40
(d) Other Current Assets	14	28,656.16	11,252.00
Total		744,215,636.89	630,823,548.89
Significant Accounting Policies	1	-	-
Notes are an integral part of the financial statements	2-32		

AS PER OUR REPORT OF EVEN DATE ATTACHED

For TANDON & MAHENDRA

Firm Regn NO. 003747C

CHARTERED ACCOUNTANTS

MAHENDRA NATH
(PARTNER)

MEMBERSHIP NO 072826

PLACE : KANPUR

DATE : 24.08.2016

For and on behalf of the Board

SHINE BUILDCON PRIVATE LIMITED

SANJAY MEHROTRA

DIN:05252155

DIRECTOR

SUNIL KUMAR GUPTA

DIN:00287432

DIRECTOR

SHINE BUILDCON PRIVATE LIMITED

CIN-U45201DL2004PTC131675

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH, 2016

PARTICULARS	NOTES	AMOUNT (Rs.)	
		Year Ended 31-March 2016	Year Ended 31-March 2015
I REVENUE :			
Other Income	15	8,930,250.70	4,548,898.84
Total Revenue		8,930,250.70	4,548,898.84
II EXPENSES :			
Land Development & Construction Expenditure	16	128,592,576.31	12,304,532.00
Change in Inventories of Stock-in-trade	17	(137,914,470.27)	(15,670,555.89)
Employee Benefit Expenses	18	7,987,769.00	6,161,667.00
Depreciation and Amortization	7	227,039.23	24,144.44
Other Expenses	19	10,037,336.43	1,729,111.29
Total Expenses		8,930,250.70	4,548,898.84
PROFIT/LOSS BEFORE EXTRAORDINARY ITEMS AND TAX FROM CONTINUING OPERATIONS		0.00	(0.00)
IV PROFIT/LOSS BEFORE TAX FROM CONTINUING OPERATIONS		0.00	(0.00)
(There is no discontinuing operation)			
Less : Tax Expenses :			
1) Current Tax		-	-
Short Provision for Income Tax		-	146.60
Less:Mat Credit		-	-
Net Current Tax		-	146.60
2) Income Tax (Earlier Years)		-	-
3) Provision for Deferred Tax		(70,279.00)	(7,337.00)
IV PROFIT/LOSS FOR THE YEAR		70,279.00	7,190.40
V BASIC & DILUTED EARNING PER SHARE (in Rs.)			
(a) Basic		0.07	0.01
(b) Diluted		0.07	0.01
Significant Accounting Policies	1		
Notes are an integral part of the financial statements.	2-32		

AS PER OUR REPORT OF EVEN DATE ATTACHED

For TANDON & MAHENDRA

Firm Regn NO. 003747C

CHARTERED ACCOUNTANTS

MAHENDRA NATH
(PARTNER)
MEMBERSHIP NO 072826
PLACE : KANPUR
DATE : 24.08.2016

For and on behalf of the Board

SHINE BUILDCON PRIVATE LIMITED

Sanjay

SANJAY MEHROTRA
DIN:05252155
DIRECTOR

Sunil

SUNIL KUMAR GUPTA
DIN:00287432
DIRECTOR

SHINE BUILDCON PRIVATE LIMITED

Notes to Financial Statements

Note:1 SIGNIFICANT ACCOUNTING POLICIES

1.1. BASIS OF PREPARATION OF FINANCIAL STATEMENTS

A. SYSTEM OF ACCOUNTING :

The Financial statements are prepared under the historical cost convention on accrual basis of accounting, in accordance with Generally Accepted Accounting Principles in India, the Accounting Standards issued by the Institute of Chartered Accountants of India and relevant provisions of the Companies Act, 2013.

B. USE OF ESTIMATES :

The preparation of financial statements in conformity with Generally Accepted Accounting Principles (GAAP) in India requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosures of contingent liabilities on the date of financial statements and reported amounts of income and expenses during the period. Although these estimates are based upon management's best knowledge of current events and actions, actual result could differ from these estimates.

C. CONSISTENCY :

Accounting Policies have been consistently applied by the Company and are consistent with those used in the previous year.

1.2. FIXED ASSETS AND DEPRECIATION

All fixed assets are stated at cost, comprising of purchase price, duty, levies and any direct attributable cost of bringing the assets to their working condition for the intended use but net of cenvat credit availed and net of accumulated depreciation, amortization and impairment losses.

1.3. DEPRECIATION:

Depreciation on Fixed Assets is provided to the extent of depreciable amount on the Written Down Value (WDV) Method. Depreciation is provided based on useful life of the assets as prescribed in Schedule II to the Companies Act, 2013.

1.4. INVENTORIES :

Inventories of land, properties and related development works are valued at cost. Inventories has been taken, valued and certified by the management.

1.5. INVESTMENTS :

Non Current and Unquoted Current Investments are stated at cost & Quoted Current Investments at lower of cost or market price. Provision for diminution in the value of Non Current Investments is made only if such a decline is other than temporary in the opinion of the management. On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the Statement of Profit and Loss Profit or Loss on sale of investments is determined on a first-in-first out (FIFO) basis.

1.6. REVENUE RECOGNITION:

All the incomes are exclusive of any rate, taxes or cess levied by any Local Authority is recognised on the receipt basis and Interest income is recognised on the time proportion basis.

1.7. PROVISION FOR TAXATION :

Current Tax:

Provision is made for income tax, under the tax payable method, based on the liability as computed after taking credit for allowances and exemptions. Adjustments in books are made only after the completion of the assessment. In case of Matters under appeal, due to disallowances or otherwise, full provision is made when the said liabilities are accepted by the company.

Deffered Tax:

The tax effect is calculated on the accumulated timing differences at the end of an accounting period based on prevailing enacted regulations. Deffered tax assets are recognised only is there is reasonable certainty that they will be realised and are reviewed for the appropriateness of their respective carrying at each balance sheet date.



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1.8.	<p><u>PROVISION AND CONTINGENCIES :</u></p> <p>The Company creates a provision when there exists a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not require an outflow of resources. When there is a possible obligation or a present obligation in respect of which likelihood of outflow of resources is remote, no provision or disclosure is made.</p>
1.9.	<p><u>SEGMENT REPORTING:</u></p> <p>The accounting policies used in the preparation of financial statements of the company are also applied for Segment Reporting. Revenue and expenses have been identified to the segments on the basis of their relationship to the operating activities of the segments. Revenue and expenses which relate to the enterprise as a whole and are not allocable to segments on a reasonable basis, have been included under "Unallocable income/expenses".</p>
1.10.	<p><u>EARNING PER SHARE :</u></p> <p>The Basic and Diluted Earnings Per Share ("EPS") is computed by dividing the net profit after tax for the year by weighted average number of equity shares outstanding during the year.</p>
1.11.	<p><u>BORROWING COST :</u></p> <p>Borrowing costs directly attributable to the acquisition, construction or production of qualifying assets, which are assets that necessarily take a substantial period of time to get ready for their intended use or sale, are added to the cost of those assets, until such time as the assets are substantially ready for their intended use or sale. Investment income earned on the temporary investment of specific borrowings pending their expenditure on qualifying assets is deducted from the borrowing cost eligible for capitalisation.</p>
1.12.	<p><u>CASH AND CASH EQUIVALENTS:</u></p> <p>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 amount of cash and which are subject to insignificant risk of changes in value.</p>
1.13.	<p><u>CASH FLOW STATEMENT:</u></p> <p>Cash flow are reported using indirect method, whereby profit / (loss) before extraordinary items and tax is adjusted for the effects of transactions of non-cash nature and any deferral or accruals of past or future cash receipts or payments. The cash flows from operating, investing and financing activities of the company are segregated based on the available information.</p>
1.14.	<p><u>EMPLOYEE BENEFIT</u></p> <p>(i) Short-term employee benefits are recognised as an expense at the undiscounted amount in the profit and loss account of the year in which the related service is rendered.</p> <p>(ii) Post employment benefits are recognised as an expense in the profit and loss account for the year in which the employee has rendered services. The expense is recognised at the present value of the amount payable towards contributions. The present value is determined using the market yields of government bonds, at the balance sheet date, at the discounting rate.</p> <p>(iii) Other long-term employee benefits are recognised as an expense in the profit and loss account for the period in which the employee has rendered services. Estimated liability on account of long-term benefits is discounted to the current value, using the yield on government bonds, as on the date of balance sheet, at the discounting rate.</p>
1.15.	<p><u>IMPAIRMENT OF ASSETS:</u></p> <p>An Impairment asset is charged for when the asset is identified as impaired. The impaired loss recognized in the prior accounting period is reversed if there has been a change in the estimate of recoverable amount.</p>
1.16.	<p>The Policies not specifically mentioned above are in agreement with Accounting Standards issued by The Institute of Chartered Accountants of India.</p>



Sanjay



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SHINE BUILDCON PRIVATE LIMITED

(Amount in Rs.)				
Particulars		As at 31 March 2016	As at 31 March 2015	
Note:2	SHARE CAPITAL			
	AUTHORISED :			
	10000 (P.Y.10000) Equity Shares of Rs.10/- each	100,000.00		100,000.00
	ISSUED, SUBSCRIBED AND PAID UP :			
	10000 (P.Y.10000) Equity Shares of Rs.10/- each fully paid up	100,000.00		100,000.00
	TOTAL	100,000.00		100,000.00
2.1	Reconciliation of the number of shares and amount outstanding at the beginning and at the end of reporting period.	As at 31st March, 2016		As at 31st March, 2015
	Equity Share of Rs.10/- each fully paid up:-	Number of shares	Amount(In Rs.)	Number of shares
	Opening Balance	10000	100,000.00	10000
	Closing Balance	10000	100,000.00	10000
2.2	Details of shares held by shareholders holding more than 5% shares	As at 31st March, 2016		As at 31st March, 2015
	Class of shares/Name of shareholders	Number of shares held	holding %	Number of shares held
	Equity Share of Rs.10/- each fully paid up:-			holding %
	Dream Buildcon Pvt. Ltd.	5000	50.00%	5000
	Som Credinvest Pvt. Ltd.	5000	50.00%	5000
				50.00%
				50.00%
2.3.	The company has only one class of shares referred to as equity shares having a par value of Rs. 10/- each. Each holder of equity shares is entitled to one vote per share.			



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SHINE BUILDCON PRIVATE LIMITED

Amount in Rs.

Particulars		As at 31 March 2016	As at 31 March 2015
Note:3	Reserves and Surplus:		
	Profit & Loss Account		
	As per last Balance Sheet	11,254,643.89	11,247,453.49
	Add-Profit for the year	70,279.00	7,190.40
		11,324,922.89	11,254,643.89
	Less: Appropriations	-	-
	Closing balance	11,324,922.89	11,254,643.89
	TOTAL	11,324,922.89	11,254,643.89
Particulars		As at 31 March 2016	As at 31 March 2015
Note:4	Long Term Borrowings (Unsecured, Considered Good)		
	Unsecured Loans-		
	(a) Inter corporate loans and advances	323,765,275.00	324,640,000.00
	(b) Other Loans and Advances (outstanding since 31.03.2014)	174,540,000.00	200,677,275.00
	TOTAL	498,305,275.00	525,317,275.00
<p>4.1. Unsecured loans include loan from erstwhile director and their relatives amounting to Rs. 17.45 Crores, taken before 01.04.2014, prior to notification of Section 73 of the Companies Act, 2013. The Loan is a public deposit as per the provisions of the Companies Act, 2013, which is disclosed as per General Circular No.05/2015 dated 30th March, 2015.</p> <p>4.2. All the Long Term Borrowing are repayable on demand but as per mutual understanding with the parties they are not repayable within 12 months from the Balance Sheet date</p> <p>4.3. There has been no default in repayment of amount of principal.</p>			
Particulars		As at 31 March 2016	As at 31 March 2015
Note:5	Other Long Term Liabilities		
	Others (Retention Money)	2503309.00	0.00
	TOTAL	2,503,309.00	-
Particulars		As at 31 March 2016	As at 31 March 2015
Note:6	Other Current Liabilities		
	(a) Statutory Dues Payable (including Tax deducted at source)	2,823,741.00	377,257.00
	(b) Other Payables:		
	-Advance From Customers	214,847,226.00	91,764,519.00
	-Outstanding Liabilities for expenses	14,311,163.00	2,009,854.00
	TOTAL	231,982,130.00	94,151,630.00
Particulars		As at 31 March 2016	As at 31 March 2015
Note:9	Deferred Tax Assets (Net)		
	Deferred Tax Assets		
	Related to fixed assets.	77616.00	7337.00
	TOTAL	77,616.00	7,337.00
Particulars		As at 31 March 2016	As at 31 March 2015
Note:10	Long Term Loans and Advances (Unsecured and Considered Good)		
	(a) Security Deposits	2,412,063.00	412,063.00
	(b) Capital Advances	75,790,000.00	75,790,000.00
	TOTAL	78,202,063.00	76,202,063.00
Particulars		As at 31 March 2016	As at 31 March 2015
Note:11	Inventories - (At cost)		
	(a) Work in Progress		
	Building Under Construction	153,585,026.16	15,670,555.89
	TOTAL	153,585,026.16	15,670,555.89



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SHINE BUILDCON PVT LTD.

NOTE: 7 FIXED ASSETS

(Amount in Rs.)

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As at 31.03.15	Additions	Transfer	As at 31.03.16	Up To 31.03.15	For the year	Up To 31.03.16	As at 31.03.16
Tangible Assets								
Automatic Hand Dryer	45,563.00	-	-	45,563.00	203.39	8,211.73	8,415.12	37,147.88
Signal Generator	-	33,453.00	-	33,453.00	-	744.62	744.62	32,708.38
Computer	-	50,415.00	-	50,415.00	-	24,178.93	24,178.93	26,236.07
EPBX System	80,345.00	-	-	80,345.00	99.21	36,168.36	36,267.57	44,077.43
Furniture & Fixtures	228,888.00	-	-	228,888.00	1,558.98	58,847.65	60,406.63	168,481.37
UPS Battery	178,851.00	-	-	178,851.00	22,282.86	98,887.94	121,170.80	57,680.20
TOTAL	533,647.00	83,868.00	-	617,515.00	24,144.44	227,039.23	251,183.68	366,331.32
PREVIOUS YEAR	-	533,647.00	-	533,647.00	-	24,144.44	24,144.44	509,502.56

Persuant to enactment of Companies Act, 2013, the method of depreciation is charged as per useful life prescribed in Schedule II of Companies Act, 2013. Accordingly, the unamortized carrying value is being depreciated/amortised over the revised/remaining useful life.



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SHINE BUILDCON PRIVATE LIMITED

PARTICULARS		AMOUNT (Rs.)	
		AS AT 31.03.2016	AS AT 31.03.2015
NOTE:8	Non Current Investment		
	<u>Investment in Property</u>		
	Land At Sector-70 Gurgaon	454,000,163.22	416,155,806.16
		454,000,163.22	416,155,806.16



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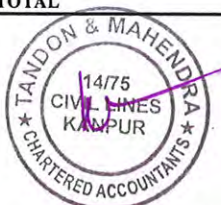


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SHINE BUILDCON PRIVATE LIMITED

Amount in Rs.

Particulars		As at 31 March 2016	As at 31 March 2015
Note:12	Cash & Cash Equivalent		
	Cash & Bank Balances:		
	(a) Cash in hand and in transit	1,190,501.00	222,025.00
	(b) Balances with Scheduled Banks		
	In Current Accounts:		
	-ING Bank (A/C 70 GW)	12,953,182.01	8,777,739.53
	-HDFC Bank	565,981.70	327,168.36
	-ING Bank (A/C GW/EDC/IDC)	1,673,769.93	100,000.00
	-Kotak Mahindra Bank	2,622,148.32	44,714,572.31
	-Kotak Mahindra Bank-(A/C 70 GW)	191,685.08	141,520.58
	In Deposit Accounts		
	-FDR-HDFC Bank	4,072,483.02	21,296,102.00
	-FDR-HDFC Bank,-BG	-	35,229,713.19
	-FDR-ING Vysya Bank	3,500,000.00	-
	-FDR-Kotak Mahindra Bank	3,982,952.00	6,107,705.00
	-FDR-Kotak Mahindra Bank-BG	3,602,250.00	3,602,250.00
	-Accrued Interest on FDR-ING Vysya Bank	4,260.61	-
	-Accrued Interest on FDR-HDFC Bank	88,068.60	1,125,471.30
	-Accrued Interest on FDR-Kotak Bank	404,874.45	106,580.61
	TOTAL	34,852,156.72	121,750,847.88
Particulars		As at 31 March 2016	As at 31 March 2015
Note:13	Short Term Loans and Advances (Unsecured, Considered Good)		
	Other Loans & Advances		
	(a) Advance Tax & Tax Deducted at Source, Mat Credit	14,531,059.95	516,184.40
	(b) Advance to supplier	8,572,564.35	-
	TOTAL	23,103,624.30	516,184.40
Particulars		As at 31 March 2016	As at 31 March 2015
Note:14	Other Current Assets		
	Others	28,656.16	11,252.00
	TOTAL	28,656.16	11,252.00
Particulars		Year Ended 31-Mar-2016	Year Ended 31-Mar-2015
Note:15	Other Income		
	(a) Interest on F.D.R.-ING Vyasya Bank	2,193,747.11	294,057.53
	(b) Interest on F.D.R.-HDFC Bank	2,402,779.75	3,432,332.70
	(c) Interest on F.D.R.-Kotak Mahindra Bank	3,313,719.84	768,919.61
	(d) Administrative Charges-Booking	15,000.00	-
	(e) Booking Amount Forfeited	472,663.00	-
	(f) Interest on Income Tax Refund	28,551.00	-
	(d) Interest on Booking Payment Delay	503,790.00	53,589.00
	TOTAL	8,930,250.70	4,548,898.84
Particulars		Year Ended 31-Mar-2016	Year Ended 31-Mar-2015
Note:16	Land Development & Construction expenditures		
	Development Charges	128,592,576.31	12,304,532.00
	TOTAL	128,592,576.31	12,304,532.00
Particulars		Year Ended 31-Mar-2016	Year Ended 31-Mar-2015
Note:17	Changes in Inventories of Work in progress		
	Opening Stock :		
	Work in Progress (Building under Construction)	15,670,555.89	-
	TOTAL (A)	15,670,555.89	-
	Closing Stock		
	Work in Progress (Building under Construction)	153,585,026.16	15,670,555.89
	TOTAL (B)	153,585,026.16	15,670,555.89
	Changes in Inventories of Work in progress	137,914,470.27	15,670,555.89
Particulars		Year Ended 31-Mar-2016	Year Ended 31-Mar-2015
Note:18	Employee Benefit Expenses		
	Salary	7,803,517.00	6,135,153.00
	Staff Welfare Expenses	184,252.00	26,514.00
	TOTAL	7,987,769.00	6,161,667.00



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SHINE BUILDCON PRIVATE LIMITED

Amount in Rs.

Particulars		Year Ended 31-Mar-2016	Year Ended 31- Mar-2015
Note:19	<u>Other Expenses</u>		
	Auditor's Remuneration	11,500.00	11,400.00
	AMC-Epabx System	12,504.00	-
	AMC-UPS	9,363.00	-
	Advertisement Expenses	-	100,000.00
	Bank Charges	37,689.92	1,101.13
	Computer Repair Maintenance	53,637.00	-
	Electricity Expenses	1,408,738.00	347,169.00
	Fees and Subscription	-	13,600.00
	Franchise Commission	1,000,000.00	-
	Generator Running Expenses	398,226.00	80,812.00
	Haryana State Pollution Control Board	-	335,000.00
	House Keeping Expenses	1,021,052.00	91,424.00
	Interest & Penalty on Service Tax	6,311.00	142.00
	Interest on TDS	17,457.00	3,852.00
	Interest on Loan	2,320,000.00	-
	Legal Expenses	5,823.00	3,980.00
	Miscellaneous Expenses	-	10,000.00
	Office Repair and maintainance	13,930.00	80,400.00
	Postage and Telegram	160,010.00	2,371.00
	Printing & Stationory	93,545.00	-
	Professional Charges	722,390.00	-
	Rent (Gurgaon)	2,160,000.00	540,000.00
	Repair and Maintainance	55,980.00	3,137.00
	Swach Bharat Cess Expenses	101,009.00	-
	Telephone Expenses	425,373.00	104,723.00
	Sundry balances w/off	2,798.51	0.16
	TOTAL	10,037,336.43	1,729,111.29



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SHINE BUILDCON PRIVATE LIMITED

CIN-U45201DL2004PTC131675

Note:20 CONTINGENT LIABILITIES :-

As per the management estimate and belief there is no contingent liability as at 31.03.2016 (Previous Year Nil).

Note:21 PAYMENT TO AUDITORS :

Particulars	As at 31 March 2016	As at 31 March 2015
As Audit Fees	11,500.00	11,400.00

Note:22 RELATED PARTY DISCLOSURE

Related Party Disclosures in accordance with the Accounting Standards (AS-18) 'Related Party Disclosure', issued by the Institute of Chartered Accountants of India are as under :

(i) Names of related parties and description of relationship :

Name of the Party	Relationship
(a) Sunil Kumar Gupta (Director)	Key Management Personnel
(b) Sanjay Mehrotra (Director)	Key Management Personnel
(c.) Shreevatsaa Finance & Leasing Limited	Key Management Personnel exercises significant impact over the enterprises

The company had transaction during the year with the related parties: as under-

Name/Nature of Transactions	As at 31st March 2016	As at 31 March 2015
A) Shreevatsaa Finance & Leasing Ltd.		
Loan Taken		-
Opening Balance of loan taken (Cr.)	29,000,000.00	28,000,000.00
Loan taken during the year	-	2,000,000.00
Interest Paid on Loan	2,088,000.00	-
Loan paid back during the year	-	1,000,000.00
Closing Balance(Cr)	31,088,000.00	29,000,000.00

Note:23 DEFERRED TAX :

Consequent to the Accounting Standard-22 on "Accounting for Taxes on Income", the deferred tax of Rs 70279/-(Credit) .P.Y Rs 7337/- (Credit) is recognized in the Profit & Loss Account. Deferred Tax Assets and Liabilities (As shown in the brackets above) comprises of following tax effects:

Particulars	As at 31 March 2016	As at 31 March 2015
Fixed Assets	77,616.00	7,337.00
Total	77,616.00	7,337.00

Note:24 EARNING PER SHARE :

Earning Per Share :	As at 31 March 2016	As at 31 March 2015
(a) Profit after tax (Profit attributable to Equity Shareholders)	70,279.00	7,190.40
(b) Weighted average nos. of Equity Shares for Basic / Diluted EPS	10,000.00	10,000.00
(c) Nominal Value of Equity Share (in Rs.)	10.00	10.00
(d) Basic Earning per Equity Share (in Rs.)	7.03	0.72
(d) Diluted Earning per Equity Share (in Rs.)	7.03	0.72

Note:25 FOREIGN EXCHANGE :

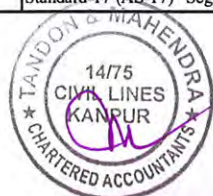
PARTICULARS	As at 31st March 2016	As at 31st March 2015
Earning in Foreign Exchange	Nil	Nil
Expenditure in Foreign Exchange	Nil	Nil

Note:26 Gratuity liability is not provided, as payment of Gratuity Act is not applicable on the company.

Note:27 The Company is developing a new Commercial Project by the name and style of "Tapasya 70 Grandwalk" at its land at Sector - 70, Gurgaon. The said project was commenced in the month of October, 2014. The total expenditure amounting to Rs.15,35,85,026.16 (P.Y. Rs. 1,56,70,555.89) has been incurred on project during the year and the same has been shown as Building under construction under the head "Inventories" in the Balance Sheet.

Note:28 AS-17 Segment Reporting

The company is predominantly engaged in the business of real estate sale & purchase of land which is the only business segment in accordance with Accounting Standard-17 (AS-17) "Segment Reporting" issued by the Institute of Chartered Accountants of India.



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- Note:29 Land Development & construction expenditures and Inventories as per Annexure-A
- Note:30 Long term borrowing includes Rs.3.11 Crore(P.Y Rs.2.90 Crore) loans taken from parties covered in register maintained under sec.189 of Companies Act.2013.
- Note:31 As per the information available with the company no amount is due to Micro, Small and Medium Enterprise a defined under the Micro, Small and Medium Enterprise Development Act, 2006.
- Note:32 The figures of previous year have been regrouped recast wherever considered necessary to make them comparable with those of current year.

AS PER OUR REPORT OF EVEN DATE ATTACHED

For TANDON & MAHENDRA

Firm Regn NO. 003747C

CHARTERED ACCOUNTANTS

14/75
CIVIL LINES
KANPUR

MAHENDRA NATH
(PARTNER) ACCOUNTANT

MEMBERSHIP NO 072825

PLACE : KANPUR

DATE : 24.08.2016

For and on behalf of the Board

SHINE BUILDCON PRIVATE LIMITED

Sanjay

SANJAY MEHROTRA

DIN:05252155

DIRECTOR



Sunil

SUNIL KUMAR GUPTA

DIN:00287432

DIRECTOR

SHINE BUILDCON PRIVATE LIMITED

Particulars	Amount (Rs.)	
	Current Year	Previous Year
A Cash Flow from Operating Activities		
Net Profit Before Tax and Extraordinary Items	0.00	(0.00)
Adjustments For:		
Depreciation for the year	227,039.23	24,144.44
Operating Profit before Working Capital Changes	227,039.23	24,144.44
Adjustments For:		
(Increase)/Decrease in Long Term Loans & Advances	(2,000,000.00)	(302,512.00)
(Increase)/Decrease in Short Term Loans & Advances	(22,587,439.90)	272,804.20
(Increase)/Decrease in Other Current Assets	(17,404.16)	-11252.00
(Increase)/Decrease in Inventories	(137,914,470.27)	(15,670,555.89)
Increase/ (Decrease) in Other Non Current Liabilities	2,503,309.00	-
Increase/ (Decrease) in Other Current Liabilities	137,830,500.00	94,124,380.00
Cash Generated from Operations	(21,958,466.10)	78,437,008.75
Adjustments For:		
Direct Taxes Paid	-	803,558.60
Cash flow before extraordinary items	(21,958,466.10)	77,633,450.15
Adjustments For:		
Extraordinary items	-	-
Net Cash From Operating Activities (A)	(21,958,466.10)	77,633,450.15
B Cash Flow From Investing Activities		
Net Sale/(Purchase) of Fixed Assets	(83,868.00)	(533,647.00)
Net Sale/(Purchase) of Investment	(37,844,357.06)	(17,524,500.00)
Net Cash From Investing Activities (B)	(37,928,225.06)	(18,058,147.00)
C Cash Flow From Financing Activities		
Increase/(Decrease) in Long Term Borrowing	(27,012,000.00)	28,624,959.00
Net Cash From Financing Activities (C)	(27,012,000.00)	28,624,959.00
Net Increase in Cash & Cash Equivalents (A+B+C)	(86,898,691.16)	88,200,262.15
Cash & Cash Equivalents at the beginning of the year	121,750,847.88	33,550,585.73
Cash & Cash Equivalents at the end of the year	34,852,156.72	121,750,847.88

Notes:(1) Figures in Brackets represents outflows.

(0.00)

(0.00)



PLACE: Kanpur

DATED: 24.08.2016

For and on behalf of the Board
For SHINE BUILDCON PRIVATE LIMITED

Sanjay

SANJAY MEHROTRA
DIN:05252155
DIRECTOR



Gupta

SUNIL KUMAR GUPTA
DIN:00287432
DIRECTOR

SHINE BUILDCON PRIVATE LIMITED

LIST NOT FORMING PART OF BALANCE SHEET

LIST:1	Particulars	As at 31 March 2016	As at 31 March 2015
	<u>Long Term Borrowings</u>		
	<u>Other unsecured loans</u>		
	(a) Pooja Arora	49,720,000.00	58,800,000.00
	(b) Praveen Kumar (HUF)	-	62,600,000.00
	(c) Raj Kumar Arora	124,820,000.00	124,820,000.00
	(d) Som Arora	-	78,420,000.00
	Total	174,540,000.00	324,640,000.00
	<u>Other Loans & Advances</u>		
	Inter-corporate Loans & Advances		
	Survi Trade & Agency Pvt. Ltd.	58,787,275.00	58,787,275.00
	Vasundhra Trex Pvt. Ltd.	13,990,000.00	13,990,000.00
	Shree Vatsaa Finance & Leasing Ltd.	31,088,000.00	29,000,000.00
	N.D Iniports Pvt. Ltd.	44,900,000.00	44,900,000.00
	Unnat Gagan Tie-Up Pvt. Ltd.	115,000,000.00	-
	Coldtime Vyapar Pvt. Ltd.	60,000,000.00	54,000,000.00
	Total	323,765,275.00	200,677,275.00
	Grand Total	498,305,275.00	525,317,275.00
LIST:2	Particulars	As at 31 March 2016	As at 31 March 2015
	<u>Other Long Term Liabilities</u>		
	<u>Retention Money</u>		
	Shree Balaji Buildmate Pvt. Ltd	2,503,309.00	-
	Total	2,503,309.00	-
LIST:3	Particulars	As at 31 March 2016	As at 31 March 2015
	<u>Statutory Dues Payable</u>		
	TDS Payable-Others	-	328,457.00
	TDS Payable-Salary	78,350.00	-
	TDS Payable-Professional	1,870.00	-
	TDS Payable-Commission	306,843.00	-
	TDS Payable-Contractor	548,923.00	-
	TDS Payable-Interest	232,000.00	-
	TDS Payable-Rent	18,000.00	18,000.00
	Work Contract Tax Payable	1,633,351.00	-
	Service Tax Payable-Advance From Customers	-	19,467.00
	Service Tax Payable-Car Parking	-	3,089.00
	Swach Bharat Cess Payable	4,404.00	-
	Service Tax Payable-Additional Basic Charges	-	8,244.00
	Total	2,823,741.00	377,257.00

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LIST:4	Particulars	As at 31 March 2016	As at 31 March 2015
	<u>Outstanding Liabilities for Expenses</u>		
	Tandon & Mahendra	11,500.00	11,400.00
	Net Care	-	149,888.00
	Chaaht Homes	-	148,491.00
	Salary Payable	659,983.00	471,743.00
	Expensess Payable	-	257,161.00
	Constraction Expensess Payable	9,435,018.00	-
	Electricity Expensess Payable	14,250.00	-
	Telephone Expensess Payable	15,773.00	-
	Coeporate (India) Facilities Pvt. Ltd.	-	92,760.00
	Spike Advertising Pvt. Ltd.	-	427,511.00
	X-Enterprises	4,277.00	26,249.00
	C TO C Service Consultants Pvt. Ltd.	-	37,080.00
	KYI Solutions	-	133,632.00
	A-ONE Connection	7,631.00	-
	Express Housekeeper Pvt. Ltd.	52,237.00	-
	Kashania & Company	12,455.00	-
	Shree Balaji Buildmate Pvt. Ltd.	4,040,124.00	-
	Zion Imaging Solutions Pvt. Ltd	12,194.00	-
	TDS Receivable on Sale of Property	45,721.00	56,371.00
	Vibha Press Pvt. Ltd.	-	197,568.00
	Total	14,311,163.00	2,009,854.00
	<u>Advance For Sale of Plots</u>		
	Booking Apartment	9,773,895.00	2,169,549.00
	Booking Shops	176,936,113.00	86,568,412.00
	Additional Basic Charges	5,426,657.00	1,839,469.00
	Car Parking	2,774,862.00	1,080,939.00
	EDC/IDC	19,935,699.00	106,150.00
	Total	214,847,226.00	91,764,519.00
	Grand Total	231,982,130.00	94,151,630.00

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LIST:5	Particulars	As at 31 March 2016	As at 31 March 2015
	Long Term Loans & Advances :		
	Security Deposits		
	Electricity	2,080,500.00	80,500.00
	Minning Department	151,563.00	151,563.00
	Rent Security	180,000.00	180,000.00
	Total	2,412,063.00	412,063.00
	Other Loans and Advances:		
	Capital Advances		
	Advance For Flat	1,000,000.00	1,000,000.00
	Krrish Aashiyana Pvt. Ltd.	7,100,000.00	7,100,000.00
	Krrish Buildtech Pvt. Ltd.	67,690,000.00	67,690,000.00
	Total	75,790,000.00	75,790,000.00
	Grand Total	78,202,063.00	76,202,063.00

LIST:6	Particulars	As at 31 March 2016	As at 31 March 2015
	Short Term Loans & Advances :		
	Other Loans and Advances:		
	Advance to Suppliers		
	Moblization Advance-Shree Balaji Buildtech Pvt. Ltd.	14,377,515.00	
	TouchStone Land Base Pvt. Ltd.	28,010.00	-
	Electrosteel Steels Pvt. Ltd.	125,534.95	
	Total	14,531,059.95	-
	Advance Tax & Tax Deducted at Source:		
	Service Tax Cenvat Credit	5,527,601.35	-
	Vat Input	2,124,527.71	-
	TDS Receivable from Vivak Jalan	5,452.00	-
	TDS Deducted- U/S 194-IA	125,394.00	67,245.00
	TDS Deducted- ING Bank	217,938.75	29,406.00
	TDS Deducted- Kotak Bank	331,372.00	76,892.00
	TDS Deducted- HDFC Bank	240,278.54	342,641.40
	Total	8,572,564.35	516,184.40
	Grand Total	23,103,624.30	516,184.40

LIST:7	Particulars	As at 31 March 2016	As at 31 March 2015
	Investment In Land Under Construction		
	Land	238000000.00	238000000.00
	Bank Guarantee Charges	1688204.22	1609875.16
	DTCP-EDC	76400000.00	62600000.00
	DTCP-IDC	16142000.00	16142000.00
	EDC Collection Deposit to DTCP	14109828.00	0.00
	Labour Cess	1020000.00	1000000.00
	Licence & Approval Fee	106640131.00	96803931.00
	Total	454,000,163.22	416,155,806.16

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LIST:8	Particulars	As at 31 March 2016	As at 31 March 2015
a	<u>Land Development & Construction Charges</u>		
	Marketing Expenses	1,471,423.00	7,591,383.00
	Commission	21,959,939.65	3,556,085.00
	Purchase of Steel	42,490,550.66	-
	Construction WIP 70 Grand Walk	60,210,632.00	253,602.00
	Electricity Exp Tapasya 70 Grand Walk	312,133.00	-
	Excavation Exp	1,102,098.00	-
	Minning Expenses	-	310,494.00
	Project consultants and professional fee	916,000.00	440,000.00
	Testing Charges	100,300.00	119,663.00
	Water Charges	29,500.00	-
	Other Material	-	33,305.00
	Sub Total	128,592,576.31	12,304,532.00
b	<u>Employee Benefit Expenses</u>	7,987,769.00	6,161,667.00
c	<u>Depreciation And Amortisation</u>	227,039.23	24,144.44
d	<u>Other Expenses</u>	10,037,336.43	1,729,111.29
e	<u>Other Income</u>	(8,930,250.70)	(4,548,898.84)
	Net Balance	137,914,470.27	15,670,555.89
LIST:9	Particulars	As at 31 March 2016	As at 31 March 2015
	<u>Other Currents</u>		
	(a) Prepaid Expenses	9,829.00	9,363.00
	(b) Bank Charges Recoverable	18,827.16	1,889.00
	Total	28,656.16	11,252.00

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Annexure:- A

SHINE BUILDCON PVT. LTD.

OPENING STOCK, PURCHASE, SALES AND CLOSING INVESTMENTS OF LAND FOR THE YEAR ENDED 31.03.2016

Assessment Year 2016-17

S. No.	Name of Items	Opening		Land Development & construction expenditures		Sales		Closing Stock	
		Qty.	Amount	Qty.	Amount	Qty.	Amount	Qty.	Amount
1	Building Under Construction *	1	15,670,555.89	-	137,914,470.27	-	-	1	153,585,026.16
	Total	1	15,670,555.89		137,914,470.27	-	-	1	153,585,026.16
	Previous Year	1	0		15,670,555.89			1	15,670,555.89



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