

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

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

Assessment Year

**2013-14****DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name <b>SHREESHAY ENGINEERS PRIVATE LIMITED</b>			PAN <b>AADCM2066Q</b>		
	Flat/Door/Block No <b>23,</b>		Name Of Premises/Building/Village <b>KAILAS NAGAR,</b>		Form No. which has been electronically transmitted <b>ITR-6</b>	
	Road/Street/Post Office <b>M. G. ROAD,</b>		Area/Locality <b>GHATKOPAR (EAST)</b>			
	Town/City/District <b>MUMBAI</b>		State <b>MAHARASHTRA</b>	Pin <b>400077</b>	Status <b>Pvt Company</b>	
	Designation of AO(Ward/Circle) <b>DC/ ACIT CIR 10 (2)</b>			Original or Revised <b>ORIGINAL</b>		
E-filing Acknowledgement Number <b>782719101220913</b>			Date(DD/MM/YYYY) <b>22-09-2013</b>			
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	0
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	0
	3a	Current Year loss, if any.			3a	2863377
	4	Net tax payable			4	0
	5	Interest payable			5	0
	6	Total tax and interest payable			6	0
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	62770
			c	TCS	7c	0
d			Self Assessment Tax	7e	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	62770	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	62770	

This return has been digitally signed by **KISHORE D PATEL**  
in the capacity of **DIRECTOR** having PAN **AABPP0433B** from  
IP Address **120.62.186.120** on **22-09-2013** at **MUMBAI**  
Dsc Sl no **496067396211687718104492CN=TCS sub-CA for TCS 2011,**  
& issuer **OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**



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7

Name : SHREESHAY ENGINEERS PRIVATE LIMITED

Address : 23, KAILAS NAGAR,  
M. G. ROAD, , GHATKOPAR (EAST)  
MUMBAI-400077  
MAHARASHTRA

Date of Formation : 04/04/1995  
Email ID : dkpgroup@gmail.com  
PAN : AACDM2066Q  
Ward No. : DC/ ACIT CIR 10 (2)

Status : 13-Private Company  
Due Date of Filing Return : 30/09/2013  
Expected Date of Filing Return : 30/09/2013

Residential Status : 01-Resident  
Previous Year : 31/03/2013

**Bank Details :**

NameOfBank	Address	IFSC Code	Account No	Account	ECS
CORPORATION BANK	GHATKOPAR (EAST)	CORP0000737	073700201000093	Current	Y

**COMPUTATION OF TAXABLE INCOME****HEADS OF INCOME**

• PROFIT/GAINS OF BUSINESS/PROFESSION	-1281138
• CAPITAL GAINS	217
• INCOME FROM OTHER SOURCES	622701

**GROSS TOTAL INCOME**

NIL

**NET TAXABLE INCOME**

NIL

**TAX FREE INCOME**

348091

**TAX POSITION**

Total tax payable

NIL

NET TAX PAYABLE

NIL

Less : Tax Deducted/Collected at Source

TDS on Section 194A

62770

62770

-62770

**REFUND DUE ( Exclusive of Interest u/s 244A )**

62770

**Statement Of Carried Forward Losses**

Nature of Loss	Assessment Year	B/F Loss	Set-Off	C/F Loss
Business Loss	2012-2013	121670	0	121670
Business Loss	2013-2014			654003
Long Term Capital Loss	2013-2014			2205157
Unabsorbed Depreciation	2012-2013	5097	0	5097
Unabsorbed Depreciation	2013-2014			4217
		126767	0	2990144

**BUSINESS INCOME**

Business Income of SHREESHAY ENGINEERS PRIVATE LIMITED

Net Profit as per Profit &amp; Loss Account

-320213

Add : Items disallowable/considered separately

Depreciation (debited to P/L A/c)

4843

Disallowance u/s 37 to 40

**SHREESHAY ENGINEERS PRIVATE LIMITED (DKP1043)****A.Y. 2013-2014**

- Expenses disallowable u/s 14A	17079	17079		
- Short Term Capital Loss		61	21983	
<u>Less : Items allowable/considered separately</u>				
- Depreciation as per Income Tax Act		4217		
- Dividend		348091		
- Interest on Fixed Deposit		627701		
- Long Term Capital Gains		2899	982908	-1281138
<b>TAXABLE BUSINESS INCOME</b>				<b>-1281138</b>

**Depreciation Chart : SHREESHAY ENGINEERS PRIVATE LIMITED**

Nature Of Assets	Rate %	Opening WDV	Addition > 180 Days	Addition < 180 Days	Sale Value	Total	Depreciation	Closing WDV
Machinery and Plant	15	27424	0	0	0	27424	4114	23310
Machinery and Plant	60	172	0	0	0	172	103	69
		27596	0	0	0	27596	4217	23379

**WORKING OF PROFIT U/S 115JB (MAT)**

As per Profit and Loss Account		-320213
Less : Profit credited to Profit and Loss Account)		
- Income exempt from tax	348091	348091
<b>Book Profit u/s 115JB</b>		<b>NIL</b>

**CAPITAL GAINS****SHORT TERM CAPITAL GAINS**

Nature Of Asset : Units/Bonds Quoted

Description	Qty.	Sale Date	Net Sales	Purchase Date	Purchase Amount	Taxable Profit	Loss rstred. u/s 94(7)
HDFC CMF - TAP	807	11/12/2012	8091	13/12/2011	8082	9	0
HDFC CMF - TAP	807	11/12/2012	8100	20/12/2011	8092	8	0
HDFC CMF - TAP	802	11/12/2012	8043	27/12/2011	8035	8	0
HDFC CMF - TAP	829	11/12/2012	8321	03/01/2012	8312	9	0
HDFC CMF - TAP	831	11/12/2012	8331	10/01/2012	8323	8	0
HDFC CMF - TAP	832	11/12/2012	8342	17/01/2012	8333	9	0
HDFC CMF - TAP	819	11/12/2012	8217	24/01/2012	8209	8	0
HDFC CMF - TAP	827	11/12/2012	8295	31/01/2012	8286	9	0
HDFC CMF - TAP	828	11/12/2012	8305	07/02/2012	8296	9	0
HDFC CMF - TAP	822	11/12/2012	8248	14/02/2012	8239	9	0
HDFC CMF - TAP	938	11/12/2012	9408	22/02/2012	9398	10	0
HDFC CMF - TAP	716	11/12/2012	7185	28/02/2012	7177	8	0
HDFC CMF - TAP	730	11/12/2012	7328	06/03/2012	7320	8	0
HDFC CMF - TAP	833	11/12/2012	8355	13/03/2012	8346	9	0
HDFC CMF - TAP	888	11/12/2012	8909	20/03/2012	8900	9	0
HDFC CMF - TAP	1052	11/12/2012	10555	27/03/2012	10544	11	0
HDFC CMF - TAP	1802	11/12/2012	18074	04/04/2012	18054	20	0
HDFC CMF - TAP	1607	11/12/2012	16124	17/04/2012	16121	3	0
HDFC CMF - TAP	894	11/12/2012	8971	24/04/2012	8970	1	0
HDFC CMF - TAP	800	11/12/2012	8023	01/05/2012	8021	2	0
HDFC CMF - TAP	869	11/12/2012	8719	08/05/2012	8717	2	0
HDFC CMF - TAP	884	11/12/2012	8867	15/05/2012	8866	1	0
HDFC CMF - TAP	871	11/12/2012	8741	22/05/2012	8739	2	0
HDFC CMF - TAP	872	11/12/2012	8752	29/05/2012	8751	1	0
HDFC CMF - TAP	901	11/12/2012	9039	05/06/2012	9038	1	0
HDFC CMF - TAP	875	11/12/2012	8775	12/06/2012	8773	2	0
HDFC CMF - TAP	765	11/12/2012	7679	19/06/2012	7678	1	0

**HREESHAY ENGINEERS PRIVATE LIMITED (DKP1043)****A.Y. 2013-2014**

DFC CMF - TAP	918	11/12/2012	9211	26/06/2012	9209	2	0
DFC CMF - TAP	1085	11/12/2012	10887	04/07/2012	10886	1	0
DFC CMF - TAP	748	11/12/2012	7501	10/07/2012	7500	1	0
DFC CMF - TAP	832	11/12/2012	8344	17/07/2012	8342	2	0
DFC CMF - TAP	854	11/12/2012	8562	24/07/2012	8561	1	0
DFC CMF - TAP	799	11/12/2012	8015	31/07/2012	8014	1	0
DFC CMF - TAP	890	11/12/2012	8932	07/08/2012	8930	2	0
DFC CMF - TAP	808	11/12/2012	8105	14/08/2012	8103	2	0
DFC CMF - TAP	948	11/12/2012	9513	22/08/2012	9511	2	0
DFC CMF - TAP	691	11/12/2012	6934	28/08/2012	6933	1	0
DFC CMF - TAP	825	11/12/2012	8273	04/09/2012	8272	1	0
DFC CMF - TAP	812	11/12/2012	8143	11/09/2012	8141	2	0
DFC CMF - TAP	757	11/12/2012	7590	18/09/2012	7589	1	0
DFC CMF - TAP	785	11/12/2012	7879	25/09/2012	7878	1	0
DFC CMF - TAP	835	11/12/2012	8381	02/10/2012	8380	1	0
DFC CMF - TAP	815	11/12/2012	8180	09/10/2012	8178	2	0
DFC CMF - TAP	816	11/12/2012	8189	16/10/2012	8188	1	0
DFC CMF - TAP	398708	11/12/2012	3999721	16/10/2012	4000000	0	279
DFC CMF - TAP	1190	11/12/2012	11940	23/10/2012	11938	2	0
DFC CMF - TAP	1158	11/12/2012	11621	30/10/2012	11619	2	0
DFC CMF - TAP	1138	11/12/2012	11411	06/11/2012	11409	2	0
DFC CMF - TAP	1183	11/12/2012	11867	13/11/2012	11865	2	0
DFC CMF - TAP	1195	11/12/2012	11990	20/11/2012	11988	2	0
DFC CMF - TAP	1174	11/12/2012	11781	27/11/2012	11779	2	0
DFC CMF - TAP	1198	11/12/2012	12016	04/12/2012	12014	2	0
DFC CMF - TAP	1110	11/12/2012	11138	11/12/2012	11136	2	0
			<b>4481921</b>		<b>4481983</b>	<b>217</b>	<b>279</b>

**ONG TERM CAPITAL GAINS (TAXABLE @ 20%)**

Nature Of Asset : Units/Bonds Quoted

Description	Qty.	Sale Date	Net Sales	Purchase Date	Purchase Amount	Index	Indexed Cost	Taxable Profit	Loss
DFC CMF - TAP	598319	11/12/2012	6002154	26/10/2009	6000000	852/632	8088608	0	-2086454
DFC CMF - TAP	9348	11/12/2012	93771	03/03/2010	93671	852/632	126278	0	-32507
DFC CMF - TAP	31181	11/12/2012	312800	29/03/2011	312466	852/711	374432	0	-61632
DFC CMF - TAP	29083	11/12/2012	291754	06/12/2011	291443	852/785	316318	0	-24564
			<b>6700479</b>		<b>6697580</b>		<b>8905636</b>	<b>0</b>	<b>-2205157</b>

**Short Term Capital Gains**

Short Term Capital Gains (as per annexure above)	217
<b>Taxable Short Term Capital Gains</b>	<b>217</b>
	0

**Taxable Short Term Capital Gain (Taxable @ 15%)****NIL****Long Term Capital Gains**

Long Term Capital Loss	2205157
	-2205157
<b>Taxable Long Term Capital Gains (Taxable @ 20%)</b>	<b>-2205157</b>

**INCOME FROM OTHER****INTEREST INCOME**

**SHREESHAY ENGINEERS PRIVATE LIMITED (DKP1043)****A.Y. 2013-2014**

- Interest on FD with Corp. Bank	622701	622701	622701
<b>TAXABLE INCOME FROM OTHER SOURCES</b>			<b>622701</b>

**TAX FREE INCOME**Dividend Income

- Dividend	348091	348091	348091
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# **Shreeshay** engineers private limited

23, Kailas Nagar, M. G. Road, Ghatkopar (E), Mumbai - 400 077 Tel.: 2515 0812 / 3295 7361 • Fax: 2516 6607

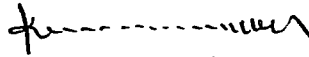
## NOTICE

Notice is hereby given that Eighteenth Annual General Meeting of SHREESHAY ENGINEERS PRIVATE LIMITED will be held at 1.00 PM on 30<sup>th</sup> Day of September, 2013 at Registered Office of the Company at 23, Kailas Nagar, M.G. Road, Ghatkopar (E), Mumbai – 400 077 to transact the following business :-

### ORDINARY BUSINESS:

- (i) To receive, consider and adopt the Audited Balance Sheet as at 31<sup>st</sup> March, 2013 and the Profit and Loss Account for the year ended on that date together with the Auditor's and Director's Report thereon.
- (ii) To appoint Auditor's hold office from the conclusion of this meeting until the Conclusion of the next Annual General Meeting of the company and determine their remuneration.

BY ORDER OF BOARD OF DIRECTORS  
FOR SHREESHAY ENGINEERS PRIVATE LIMITED



DIRECTOR



DIRECTOR

### REGISTERED OFFICE

23, Kailas Nagar,  
M.G. Road,  
Ghatkopar (E),  
Mumbai – 400 077

Date: 16<sup>th</sup> August, 2013

A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING MAY  
POINT A PROXY TO ATTEND AND TO VOTE ON A POLL INSTEAD OF  
HIMSELF A PROXY MAY NOT BE A MEMBER OF THE COMPANY

DIRECTORS' REPORT

To,  
The Members,

1. Your Directors have pleasure in presenting their Eighteenth Annual Report together with the audited statement of accounts for the year ended 31st March, 2013.

2. Financial Results :

Particulars	Current Year	Previous Year
Net Profit / (Loss)	(320,213)	264,549
Less: Provision for taxation	<u>Nil</u> (320,213)	<u>Nil</u> 264,549
Less: Excess of Income Tax paid over Provision for Income Tax – AY 2009-10	Nil	390,402
Add: Balance brought forward from last year	<u>6,668,851</u>	<u>6,794,704</u>
Amount available for appropriation	6,348,638	6,668,851
<u>Appropriations:</u>		
Proposed Dividend	<u>Nil</u>	<u>Nil</u>
Balance retained in P & L Account	<u>6,348,638</u>	<u>6,668,851</u>

3. Particulars of Employees:

The Company had no employee in the category indicated under section 217(2A) of the Companies Act, 1956.

4. Particulars u/s 217(1) (E) of the Companies Act, 1956 and the Companies (Disclosure of particulars in the Report of Board of Directors' Rules, 1988

(a) Conservation of Energy	N.A.
(b) Technology Absorption	N.A.
(c) Foreign Exchange Earnings & Out goings	Nil

5. **Auditors :**

The members are requested to appoint Auditors for the Current Year and to fix their remuneration.

6. **Dividend :**

No dividend is proposed for the year.

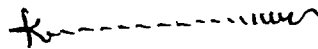
7. Compliance Certificate u/s 383A of the Companies Act, 1956 from practicing Company Secretary is attached with the Report.

8. **Directors' Responsibility Statement :**

Pursuant to Section 217 (2AA) of the Companies Act, 1956, your Directors confirm the following :

- (i) In the preparation of annual accounts, the applicable accounting standards have been followed.
- (ii) Your directors have 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 at the end of the financial period and of the Profit of the company for that period.
- (iii) Your directors have taken proper & sufficient care for the maintenance of adequate accounting records in accordance with the provisions of Companies Act, 1956 for safeguarding the assets of the company and for preventing and detecting fraud & other irregularities.
- (iv) Your directors have prepared the Statements of Accounts for the year ended on March 31, 2013 on a Going Concern basis.

BY ORDER OF BOARD OF DIRECTORS  
FOR SHREESHAY ENGINEERS PRIVATE LIMITED



DIRECTOR



DIRECTOR

PLACE: MUMBAI.

DATE: 16<sup>th</sup> August, 2013



**SHREESHAY ENGINEERS PRIVATE LIMITED**  
**BALANCE SHEET AS AT 31ST MARCH, 2013**


	NOTE NO.	AS ON 31.03.13 RUPEES	AS ON 31.03.12 RUPEES
<b>EQUITY AND LIABILITIES</b>			
<b>1. SHAREHOLDER'S FUNDS :</b>			
a. Share Capital	B.1	4,850,200	4,850,200
b. Reserves and Surplus	B.2	6,348,638	6,668,851
c. Money Received against share warrants		-	-
<b>2. SHARE APPLICATION MONEY PENDING ALLOTMENT</b>		-	-
<b>3. NON-CURRENT LIABILITIES:</b>			
a. Long Term Borrowings	B.3	543,360	851,360
b. Deferred Tax Liabilities (Net)		-	-
c. Other Long Term Liabilities		-	-
d. Long-term provisions		-	-
<b>4. CURRENT LIABILITIES</b>			
a. Short Term Borrowings		-	-
b. Trade Payables	B.4	260,313	237,582
c. Other Current Liabilities	B.5	1,039,000	1,039,000
d. Short-term provisions	B.6	775,000	775,000
<b>TOTAL</b>		<b>13,816,511</b>	<b>14,421,993</b>
<b>ASSETS</b>			
<b>1. NON CURRENT ASSETS:</b>			
a. Fixed Assets			
i. Tangible Assets	B.8	26,310	31,153
ii. Intangible Assets		-	-
iii. Capital Work-in-progress		-	-
iv. Intangible assets under development		-	-
b. Non-current Investments	B.9	-	6,831,470
c. Deferred Tax Assets (net)		-	-
d. Long term Loans and Advances	B.10	2,048,532	1,907,186
e. Other non-current assets		-	-
<b>2. CURRENT ASSETS:</b>			
a. Current Investments		-	-
b. Inventories		74,100	74,100
c. Trade Receivables		-	-
d. Cash and Cash Equivalents	B.11	11,667,569	5,578,084
e. Short Term Loans & Advances		-	-
f. Other Current Assets		-	-
<b>TOTAL</b>		<b>13,816,511</b>	<b>14,421,993</b>

Significant Accounting Policies and  
Notes forming part of the Accounts

As per our attached report of even date

For Manoj Ashra & Associates  
Chartered Accountants  
Firm's Registration No. 106015W

For and on behalf of Board of Directors  
For Shreeshay Engineers Private Limited

  
(Manoj Ashra)  
Proprietor  
M.N. 036914  
Place: Mumbai  
Date: 16th August, 2013



  
Director

  
Director

**SHREESHAY ENGINEERS PRIVATE LIMITED**  
**PROFIT AND LOSS ACCOUNT FOR THE PERIOD FROM 1ST APRIL 2012 TO 31ST MARCH 2013**

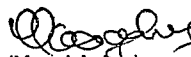
	NOTE NO.	AS ON 31.03.13 RUPEES	AS ON 31.03.12 RUPEES
<b>INCOME:</b>			
a) Income from Operations	B.12	-	-
b) Other Income	B.13	978,630	1,001,570
	<b>TOTAL</b>	<b>978,630</b>	<b>1,001,570</b>
<b>EXPENSES:</b>			
a) Employee Benefit Expense	B.14	1,239,102	510,818
b) Finance Cost		-	-
c) Depreciation and Amortization Expense	B.8	4,843	6,020
d) Other Expenses	B.15	54,898	220,183
	<b>TOTAL</b>	<b>1,298,843</b>	<b>737,021</b>
Profit/(Loss) Before Tax		(320,213)	264,549
<b>Tax Expense:</b>			
Current Tax		-	-
Deferred Tax		-	-
Profit/(Loss) for the period		(320,213)	264,549
<b>Earnings Per Equity Share of Par Value Rs.10/- each</b>			
a) Basic		-	0.55
b) Diluted		-	0.55

Significant Accounting Policies and  
Notes forming part of the Accounts

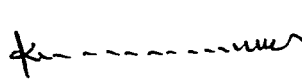

As per our attached report of even date

For Manoj Ashra & Associates  
Chartered Accountants  
Firm's Registration No. 106015W

For and on behalf of Board of Directors  
For Shreeshay Engineers Private Limited

  
(Manoj Ashra)  
Proprietor  
M.N.036914  
Place: Mumbai  
Date: 16th August, 2013



   
Director Director

SHREESHAY ENGINEERS PRIVATE LIMITED

(FINANCIAL YEAR: 01.04.2012 TO 31.03.2013)

NOTE No. A

SIGNIFICANT ACCOUNTING POLICIES:  
BASIS FOR PREPARATION OF FINANCIAL STATEMENTS:

1. The Financial statements have been prepared in accordance with the relevant provisions of the Companies Act, 1956.
2. Provision for Taxation is computed as per Total Income returnable under the Income Tax Act 1961, taking into account available deductions.
3. No provision has been made for liabilities which are contingent in nature.
4. The Company has undertaken in the year construction project in the form of extension of existing Kailas Jyot building by loading TDR.
5. The Company has prepared its Accounts in terms of Accounting Standards issued by The Institute of Chartered Accountant of India.
6. The Company follows the method of accounting for revenue recognition prescribed by Accounting Standard – 9, where under on passing of the property in goods, the revenue is recognized in the books.
7. Advances received from intending purchaser of flats represents advances towards flats whose construction work is not completed and possession is not given.
8. Fixed Assets are stated at cost less written down value, calculated after providing depreciation as per the Companies Act, 1956.
9. Quoted Investments are stated at lower of Market value or Cost.



Shreeshay Engineers P. Ltd.

*[Signature]*

Director/Authorised Signatory

**SHREESHAY ENGINEERS PRIVATE LIMITED**

**B. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013**

The Financial Statements have been prepared in the format prescribed by the Revised Schedule VI to the Companies Act, 1956. Previous year figures have been recast/restated to confirm to the classification of the current year. Amount in the financial statements are presented in Rupees.

**NOTE B.1 - SHARE CAPITAL :**

Authorised:

5,00,000 Equity shares of Rs.10 each with voting rights

NOTE NO.	As at 31.03.13 Rupees	As at 31.03.12 Rupees
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5,000,000	5,000,000
<u>5,000,000</u>	<u>5,000,000</u>

Issued, Subscribed & Paid-up:

485,020 Equity Shares of Rs. 10 each, each with voting rights  
fully paid-up

4,850,200	4,850,200
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<b>TOTAL</b>	<u>4,850,200</u>	<u>4,850,200</u>
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The details of Shareholders holding more than 5% Equity shares:

Name of the shareholders:	As at 31.03.2013		As at 31.03.2012	
	Nos.	%	Nos.	%
Nisha B. Patel	99,010	20.41%	99,010	20.41%
Kishore D. Patel	94,010	19.38%	94,010	19.38%
Jethiben D. Patel	190,000	39.17%	190,000	39.17%
Anjali K. Patel	98,000	20.21%	98,000	20.21%

**NOTE B.2 - RESERVES & SURPLUS:**

Surplus/ (Deficit) in Statement of Profit & Loss

Opening balance

6,668,851	6,794,704
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Add: Additions

Profit / (Loss) for the year

(320,213)	264,549
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Less: Deductions

Excess of Income Tax paid over

Provision for Taxation A.Y. 2009-10

-	390,402
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Less: Appropriations

Closing balance

6,348,638	6,668,851
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<b>TOTAL</b>	<u>6,348,638</u>	<u>6,668,851</u>
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**NOTE B.3 - LONG TERM BORROWINGS :**

Secured:

Unsecured:

Loan and Advances from Related Parties

B.7	543,360	851,360
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<b>TOTAL</b>	<u>543,360</u>	<u>851,360</u>
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**Shreeshay Engineers P. Ltd.**

*[Signature]*  
**Director/Authorised Signatory**

**SHREESHAY ENGINEERS PRIVATE LIMITED**

**B. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013**

**NOTE B.4 - TRADE PAYABLES:**

Micro, Small and Medium Enterprises

Others:

Audit Fees payable  
Telephone Charges Payable  
Professional Fees payable  
Al-Niama Construction Co.  
Dinesh Kumar Vishwakarma  
Kalpana R Enterprises  
Mahek Aluminium Sliding Works  
Rapid Construction  
Slido Aluminium Industries  
Tanaji D. Pol  
Unity Enterprise  
Vishwakarma Engineering Works  
Vithalbhai G. Patel  
DKP Engineers & Constructions Pvt. Ltd.

	As at 31.03.13 Rupees	As at 31.03.12 Rupees
--	-----------------------------	-----------------------------

	27,576	13,788
	225	225
	7,201	2,758
	17,919	17,919
	2,743	2,743
	15,612	15,612
	27,078	27,078
	4,600	4,600
	35,283	35,283
	4,898	4,898
	73,317	73,317
	24,686	24,686
	14,675	14,675
	4,506	-

<b>TOTAL</b>	<b>260,313</b>	<b>237,582</b>
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The information regarding suppliers registered under The Micro, Small and Medium Enterprises Development Act, 2006 is not available. In the absence of such information, the amount & interest due as per the interest on Delayed payments to parties registered under The Micro, Small and Medium Enterprises Development Act, 2006 is not given.

**NOTE B.5 - OTHER CURRENT LIABILITIES:**

Statutory dues:

Professional Tax payable

Others:

Deposits For Legal Charges  
Society Etc. Deposits - KJ-1  
Society Etc. Deposits - KJ-2

408,000	408,000
10,000	10,000
621,000	621,000

<b>TOTAL</b>	<b>1,039,000</b>	<b>1,039,000</b>
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**NOTE B.6 - SHORT TERM PROVISIONS:**

Provision For Tax A. Y. 2010-11  
Provision for Tax A.Y. 2011-12

740,000	740,000
35,000	35,000

<b>TOTAL</b>	<b>775,000</b>	<b>775,000</b>
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**NOTE B.7 - LOAN AND ADVANCES FROM RELATED PARTIES:**

Kishore D. Patel  
Nisha.B Patel  
Anjali K. Patel

2,360	352,360
441,000	100,000
100,000	399,000

<b>TOTAL</b>	<b>543,360</b>	<b>851,360</b>
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**Shreeshay Engineers P. Ltd.**

*[Signature]*  
Director/Authorised Signatory

SHREESHAY ENGINEERS PRIVATE LIMITED

B. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013

NOTE B.8 - TANGIBLE ASSETS:

TANGIBLE ASSETS	Gross Block					Accumulated depreciation and impairment				Net Block	
	Balance as at 01.04.2012	Additions	Disposals	Other Adjustments	Balance As at 31.03.2013	Balance as at 01.04.2012	Depreciation / amortisation expense for the year	Other adjustments	Balance as at 31.03.2013	Balance as at 31.03.2013	Balance as at 31.03.2012
Computer (Laptops)	59,800.00	-	-	-	59,800.00	57,847.00	781.00	-	58,628.00	1,172.00	1,953.00
Epbax System	53,768.00	-	-	-	53,768.00	24,568.00	4,062.00	-	28,630.00	25,138.00	29,200.00
Current Year	113,568.00	-	-	-	113,568.00	82,415.00	4,843.00	-	87,258.00	26,310.00	31,153.00
Previous Year	113,568.00	-	-	-	113,568.00	76,395.00	6,020.00	-	82,415.00	31,153.00	37,173.00

NOTE B.9 - NON-CURRENT INVESTMENTS : (At Cost)

As at 31 March, 2013				As at 31 March, 2012			
Quoted	Unquoted	Total	Rs.	Quoted	Unquoted	Total	Rs.
Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.

INVESTMENT IN EQUITY INSTRUMENTS

INVESTMENT IN PREFERENCE SHARES

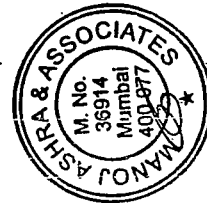
INVESTMENT IN DEBENTURES AND BONDS

INVESTMENT IN PARTNERSHIP FIRMS

OTHER NON - CURRENT INVESTMENTS

HDFC Cash Management Fund - Liquid Fund

TOTAL	-	-	-	6,831,470	-	6,831,470	6,831,470
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Shreeshay Engineers P. Ltd.

*[Signature]*

Director/Authorised Signatory

**SHREESHAY ENGINEERS PRIVATE LIMITED**

**B. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31,2013**

**NOTE B.10 - LONG TERM LOANS AND ADVANCES:**

**SECURED:**

**UNSECURED CONSIDERED GOOD - OTHERS:**

**(A) ADVANCE OF INCOME TAX**

	As at 31.03.13 Rupees	As at 31.03.12 Rupees
TDS Receivable	36,329	36,329
Advance Tax - AY 2006 - 07	10,000	10,000
Advance Tax - AY 2008 - 09	300,000	300,000
Tax on Regu.Assessment - A.Y 2008-2009	560,000	560,000
Self Assessment Tax AY 2010 - 2011	682,329	682,329
Advance Tax - AY 2012 - 2013	11,000	11,000
TDS Receivable - AY 2012 - 2013	57,624	57,624
TDS Receivable - AY 2013 - 2014	62,770	-

**(B) OTHER ADVANCES - RECOVERABLE IN CASH OR IN KIND**

Prepaid Insurance	605	567
Harish Chavan	1,500	-
Krishna T. Kupale	2,000	4,500
Pramod Rahate	4,000	-
Ramesh Patel	4,000	5,000
Security Deposit REL- KJ 2	24,711	24,711
Interest Receivable	291,664	215,126

**TOTAL** 2,048,532 1,907,186

**NOTE B.11- CASH & CASH EQUIVALENTS**

Cash On Hand	1,602	4,902
Cash With Director	345,000	121,000

**Balances with Scheduled Bank**

**in current Account:**

Corporation Bank CBCA NO. 93	20,967	17,182
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**in Deposit**

Corporation Bank	11,300,000	5,435,000
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**TOTAL** 11,667,569 5,578,084



**Shreeshay Engineers P. Ltd.**

*[Signature]*

**Director/Authorised Signatory**

**SHREESHAY ENGINEERS PRIVATE LIMITED**

**B. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013**

**NOTE B.12 - INCOME FROM OPERATIONS:**

	As at 31.03.13 Rupees	As at 31.03.12 Rupees
Revenue from Operations	-	-
Add:		
Closing Stock of KJ2 Project	74,100	74,100
Less:		
Opening Stock of KJ 2 Project	74,100	74,100
<u>Direct Cost</u>	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**NOTE B.13 - OTHER INCOME:**

a) Dividend From Liquid Fund	348,091	425,333
b) Interest on Fixed Deposit - Corp. Bank	627,701	576,237
c) LTCG on Sale of Liquid Fund Units	2,899	-
d) STCL on Sale of Liquid Fund Units	(61)	-
<b>TOTAL</b>	<b>978,630</b>	<b>1,001,570</b>

**NOTE B.14 - EMPLOYEE BENEFIT EXPENSES**

Office Salary/ Bonus	511,212	296,608
Site Salary/Bonus	726,215	211,983
Employee Accidental/ Medical Insurance	1,675	2,227
<b>TOTAL</b>	<b>1,239,102</b>	<b>510,818</b>

**NOTE B.15 - OTHER EXPENSES:**

Stamp Duty paid - KJ2	-	162,195
Audit Fees	13,788	13,788
Professional Fees	14,443	12,758
ROC Fees	2,550	9,690
Miscellaneous Expenses	-	30
Appeal Fees	2,050	10,000
Printing & Stationery	1,095	793
Telephone Charges	1,462	1,304
Bank Charges	448	300
Office Expenses	62	-
Profession Tax	19,000	9,325
<b>TOTAL</b>	<b>54,898</b>	<b>220,183</b>



**Shreeshay Engineers P. Ltd.**

*[Signature]*

Director/Authorised Signatory



SHREESHAY ENGINEERS PRIVATE LIMITED

B. NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2013

NOTE B.16 - DISCLOSURE ON RELATED PARTY TRANSACTIONS

Nature of Transactions	Associates	Key Management Personnel & Relatives	Total
Loan received	4,500	1,520,000	1,524,500
Loan paid	-	1,828,000	1,828,000
<u>Outstanding at year - end</u>			
Receivable	-	-	-
Payable	4,500	543,360	547,860

NOTE B.17 - NOTES TO PROFIT & LOSS ACCOUNT AND BALANCE SHEET

1. Figures have been rounded off to the nearest rupee.

2. Previous year's figures have been regrouped as and when necessary.

3. Remuneration to Auditors

Audit fees      Rs.13,788/-

4. Payments provided for or made to the Directors including Managing Directors and Managers of Company.

} Not Applicable

5. Break-up of expenditure incurred on employees who were in receipt of remuneration of not less than Rs.12 Lakhs p. a. for persons employed throughout the year or remuneration not less than Rs.1 Lakh p.m. for persons employed for a part of the year.

} Not Applicable



Shreeshay Engineers P. Ltd.

*[Signature]*

Director/Authorised Signatory


**SHREESHAY ENGINEERS PRIVATE LIMITED**

**(FORMERLY KNOWN AS MOHATA CAPITAL SERVICES PRIVATE LIMITED)**

**Details of Shares/Debentures Held at Date of AGM**

L/F of Shares/Debentures Holder	: 38
Shares Holder's Name	: Nisha Bhogin Patel
Father's/Husband Name	: Patel Bhogin
Type of Shares	: Equity
Number of Shares	: 99010
Amount per Share	: 10
L/F of Shares/Debentures Holder	: 39
Shares Holder's Name	: Kishore Danabhai Patel
Father's/Husband Name	: Patel Danabhai
Type of Shares	: Equity
Number of Shares	: 94010
Amount per Share	: 10
L/F of Shares/Debentures Holder	: 40
Shares Holder's Name	: Jethiben Danabhai Patel
Father's/Husband Name	: Patel Danabhai
Type of Shares	: Equity
Number of Shares	: 190000
Amount per Share	: 10
L/F of Shares/Debentures Holder	: 41
Shares Holder's Name	: Anjali Kishore Patel
Father's/Husband Name	: Patel Kishor
Type of Shares	: Equity
Number of Shares	: 98000
Amount per Share	: 10
L/F of Shares/Debentures Holder	: 42
Shares Holder's Name	: Kishore D. Patel HUF
Father's/Husband Name	: HUF
Type of Shares	: Equity
Number of Shares	: 1000
Amount per Share	: 10
L/F of Shares/Debentures Holder	: 43
Shares Holder's Name	: Bhogin D. Patel HUF
Father's/Husband Name	: HUF
Type of Shares	: Equity
Number of Shares	: 1000
Amount per Share	: 10
L/F of Shares/Debentures Holder	: 44
Shares Holder's Name	: D. K. Patel HUF
Father's/Husband Name	: HUF
Type of Shares	: Equity
Number of Shares	: 1000
Amount per Share	: 10
L/F of Shares/Debentures Holder	: 45
Shares Holder's Name	: Bhogin Danabhai Patel
Father's/Husband Name	: Danabhai
Type of Shares	: Equity
Number of Shares	: 1000
Amount per Share	: 10

**Shreeshay Engineers P. Ltd.**

  
Director/Authorised Signatory

SHREESHAY ENGINEERS PRIVATE LIMITED  
(FORMERLY KNOWN AS MOHATA CAPITAL SERVICES PRIVATE LIMITED)

Directors/Manager/Secretary information (Past and Present)

Name : Mohata Daudayal Chunilal  
Nationality : Indian  
Designation : Director  
Date of Appointment : 04/04/1995  
Date of Resignation : 13/05/1996  
Residential Address : 605/606, Raj Sagar,  
Mithanagar, Dahisar (W),  
Mumbai - 400 068.

Name : Mohata Chunilal Kamalkanta  
Nationality : Indian  
Designation : Director  
Date of Appointment : 04/04/1995  
Date of Resignation : 13/05/1996  
Residential Address : 605/606, Raj Sagar,  
Mithanagar, Dahisar (W),  
Mumbai - 400 068.

Name : Gandhi Ishwardas Manoj  
Nationality : Indian  
Designation : Director  
Date of Appointment : 13/05/1996  
Date of Resignation : 01/09/1999  
Residential Address : A/603, Shubhshanti Complex,  
Dahanukar Wadi, Kandivli (West),  
Mumbai - 400 067.

Name : Desai Ramesh Rajesh  
Nationality : Indian  
Designation : Director  
Date of Appointment : 13/05/1996  
Date of Resignation : 01/09/1999  
Residential Address : 5, Trimurti, Cater Road No.2,  
Borivli (East),  
Mumbai - 400 066.

Name : Patel Danabhai Kishore  
Nationality : Indian  
Designation : Director  
Date of Appointment : 01/09/1999  
Residential Address : 23, Kailas Nagar,  
M.G. Road, Ghatkopar (E),  
Mumbai - 400 077.

Name : Patel Bhogin Nisha  
Nationality : Indian  
Designation : Director  
Date of Appointment : 01/09/1999  
Residential Address : 23, Kailas Nagar,  
M.G. Road, Ghatkopar (E),  
Mumbai - 400 077.

Shreeshay Engineers P. Ltd.

  
Director/Authorised Signatory

**SHREESHAY ENGINEERS PRIVATE LIMITED**

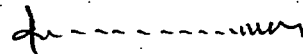
**(FORMERLY KNOWN AS MOHATA CAPITAL SERVICES PRIVATE LIMITED)**

**Directors/Manager/Secretary information (Present)**

Name : Kishore Danabhai Patel  
Nationality : Indian  
Designation : Director  
Date of Appointment : 01/09/1999  
Residential Address : 23, Kailas Nagar,  
M.G.Road, Ghatkopar (E),  
Mumbai - 400 077.

Name : Nisha Bhogin Patel  
Nationality : Indian  
Designation : Director  
Date of Appointment : 01/09/1999  
Residential Address : 23, Kailas Nagar,  
M.G.Road, Ghatkopar (E),  
Mumbai - 400 077.

**Shreeshay Engineers P. Ltd.**





**Director/Authorised Signatory**

# Manoj Ashra & Associates

CHARTERED ACCOUNTANTS

240, Kailas Plaza, Ghatkopar (E), Mumbai-400 077  
Tel.: 6523 0120 • Telefax : 2501 5051 • M : 93248 01413  
E - mail : manojashra@yahoo.co.in

## AUDITOR'S REPORT

To: The Members of SHREESHAY ENGINEERS PRIVATE LIMITED

We have audited the attached Balance Sheet of SHREESHAY ENGINEERS PRIVATE LIMITED as at 31st March 2013 and also the Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on this financial statement based on our audit.


- 1) We conducted our audit in accordance with Auditing Standard generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material mis-statement. An audit includes examining, on a test basis, evidence supporting the amount and disclosure in the financial statement. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provide a reasonable basis for our opinion.
- 2) As required by Companies ( Auditor's Report) Order 2003 issued by the Central Government of India and subsection (4A) of Section 227 of the Companies Act, 1956, we enclose in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the said order.
- 3) Further to our comments in the annexure referred to in paragraph 2 above, we report that :
  - a. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - b. In our opinion proper books of accounts as required by law have been kept by the company so far as it appears from our examination of such books;
  - c. The balance Sheet and Profit and Loss Account dealt with by this report are in agreement with the books of Account;
  - d. In our opinion , the Balance Sheet and the profit and loss account comply with the accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956;
  - e. On the basis of the written representation received from the directors as on 31<sup>st</sup> March 2013, and taken on record of the Board of Directors, we report that none of directors is disqualified as on 31<sup>st</sup> March 2013, from being appointed as director in terms of clause (g) of subsection (1) of section 274 of the Companies Act, 1956;
  - f. In our opinion and to the best of our information and according to the explanations given to us, the said Balance Sheet and Profit and Loss Account read together with the notes thereon give the information required by the Companies Act, 1956 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :
    - I) In the case of the Balance Sheet, of the state of affairs of the Company as at 31st March, 2013 and
    - II) In the case of the Profit and Loss Account, of the losses of the company for the year ended on that date

Place : MUMBAI

Dated: 16<sup>th</sup> August, 2013



For MANOJ ASHRA & ASSOCIATES  
Chartered Accountants

  
(MANOJ P. ASHRA)  
Proprietor

Accounts for the Year Ended 31<sup>st</sup> March, 2013

- I In respect of its fixed assets
- A The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets
  - B The company has physically verified certain assets during the year in accordance with a programme of verification, which in our opinion provides for physical verification of the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.
  - C In our opinion and according to the information and explanations given to us, the company has not made any substantial disposal of fixed assets during the year.
- II In respect of its inventories
- A As explained to us, inventories were physically verified during the year by the management at reasonable intervals
  - B In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management were reasonable and adequate in relation to the size of the Company and the nature of its business
  - C In our opinion and according to the information and explanations given to us, the company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification.
- III The company has granted or taken any loan secured/unsecured to/from companies, firms or parties covered in the register maintained under section 301 of the Companies Act 1956. Accordingly clause 9(iii) of paragraph 4 of the companies (Auditor's Report) Order, 2003. The number of parties and amounts involved in the transaction is as under :
- A In our Opinion and according to the information and explanations given to us, the aforesaid loan is interest -free and other terms and conditions are not prima facie prejudicial to the interest of the company.
  - B The loan has been given to associates of the company. The said loan is interest free and is repayable on demand.
  - C In respect of the loans given by the company, these are repayable on demand and therefore the question of overdue amount does not arise.
  - D In our opinion and according to the information and explanations given to us, the rate of interest, wherever applicable and other terms and conditions are not prima facie prejudicial to the interest of the company.
  - E The interest payments are regular, wherever applicable and the principal amount is repayable on demand.
- IV In our opinion, and according to the information and explanations given to us, there is an internal control system commensurate with the size of the Company and nature of its business for purchase of inventory and fixed assets and for the sale of goods and service. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal control system.
- V In respect of particulars of contracts or arrangements and transaction entered in the register maintained in pursuance of section 301 of the Companies Act, 1956;
- A To the best of our knowledge and belief and according to the information and explanations given to us, particulars of the contracts or arrangements that needed to be entered into the register have been so entered
  - B According to the information and explanations given to us, these contracts or arrangements have been made at prices which are reasonable having regards to the prevailing market prices at the relevant time, where such prices at the relevant time, where such prices are available.
- VI The Company has not accepted any deposits from the public.
- VII In our Opinion, the company has an internal audit system commensurate with the size and nature of its business
- VIII The Central Government has not prescribed maintenance of cost records under section 209(1) (d) of the Companies Act, 1956.



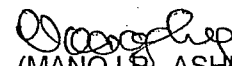
- IX In respect of statutory dues :  
According to the records of the Company, undisputed statutory dues including Provident Fund, Employees' State Insurance, Income Tax, Sales tax, Service Tax, Custom Duty, Excise Duty, Cess and other statutory dues have been generally regularly deposited with the appropriate authorities.  
According to the information and explanations given to us, no undisputed amounts payable in respect of the aforesaid dues were outstanding as at March 31, 2013 for a period of more than six months from the date of becoming payable.
- X The Company has no accumulated losses at the end of the financial year and has not incurred any cash losses during the current financial year and in the immediately preceding financial year.
- XI Based on our audit procedures and on the basis of information and explanations given by the management, we are of the opinion that the Company has not defaulted in the repayment of dues to financial institution, banks and debenture holders.
- XII According to the information and explanations given to us, the company has not given any loans and advances on the basis of security by way of pledge of shares, debentures and other securities and hence the question of maintenance of adequate records for this purpose does not arise.
- XIII In our opinion and according to the information and explanations given to us, the Company is not a chit fund or a nidhi / mutual benefit fund / society. Therefore, the provisions of clause (xiii) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
- XIV In our opinion, the company is not dealing or trading in shares, securities debentures and other investments. Therefore, the provision of clause (xiv) of paragraph 4 of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.
- XV In our Opinion and according to the information and explanation given to us, the terms and conditions of the guarantees given by the Company for loans taken by others from banks, are not prima facie prejudicial to the interests of the Company.
- XVI To the best of our knowledge and belief and according to the information and explanation given to us, the term loans taken by the company were, prima facie, applied for the purposes for which they were raised.
- XVII According to information and explanations given to us, and on an overall examination of the Balance Sheet of the Company, funds raised on short term basis have, prima-facie, not been used for long term investment.
- XVIII The Company has not made any preferential allotment of shares to parties and companies covered in the Register maintained under Section 301 of the Companies Act, 1956.
- XIX The Company has not issued any debentures during the year, hence the question of creation of security or charge in respect of debentures issued does not arise.
- XX The Company has not raised any money by way of public issues during the year.
- XXI To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the company was noticed or reported during the year.

Place : MUMBAI

Dated : 16<sup>th</sup> August, 2013



For MANOJ ASHRA & ASSOCIATES  
CHARTERED ACCOUNTANTS

  
(MANOJ P. ASHRA)  
Proprietor

# Manoj Ashra & Associates

## CHARTERED ACCOUNTANTS

240, Kailas Plaza, Ghatkopar (E), Mumbai-400 077  
Tel.: 6523 0120 • Telefax : 2501 5051 • M : 93248 01413  
E - mail : manojashra@yahoo.co.in

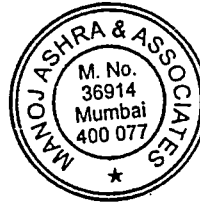
### FORM NO. 29B


[See rule 40B]

#### Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. I/We\* have examined the accounts and records of SHREESHAY ENGINEERS PRIVATE LIMITED, 23, KAILAS NAGAR, M. G. ROAD, GHATKOPAR (E), MUMBAI - 400077. PAN: AADCM2966Q engaged in the business of BUILDERS AND DEVELOPERS in order to arrive at the book profits during the year ended on the 31st March, 2013.
2. (a) \*I/We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2013-2014 is Rs. Nil which has been determined on the basis of the details in Annexure A to this Form.
3. In my/our\* opinion and to the best of my/our\* knowledge and according to the explanations given to me/us\* the particulars given in Annexure A are true and correct.

M/S. MANOJ ASHRA & ASSOCIATES  
Chartered Accountants



  
(MANOJ ASHRA)  
Proprietor  
Place: Mumbai  
Date: 16th August, 2013

#### Notes:

1. 'Delete whichever is not applicable.
2. This report is to be given by—  
(i) a Chartered Accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or  
(ii) any person, who in relation to any State, is, by virtue of the provisions in sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of companies registered in that State.
3. Where any of the matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons therefor.



Annexure A  
[See paragraph 2]

Details relating to the computation of book profits for the purposes of section 115JB of the  
Income-tax, 1961

1. Name of the assessee	SHREESHAY ENGINEERS PRIVATE LIMITED	
2. Particulars of address	23, KAILAS NAGAR, M. G. ROAD, GHATKOPAR (EAST) MUMBAI 400077 MAHARASHTRA	
3. Permanent Account Number	AADCM2066Q	
4. Assessment Year	2013-2014	
5. Total income of the company under the Income-tax Act		0
6. Income-tax payable on total income		0
7. Whether Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (1 of 1956)		Yes
8. Whether Profit and Loss Account referred to in column 7 above has followed the same accounting policies, accounting standards for preparing the profit and loss account and the same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general body meeting? If not, the extent and nature of variation be specified		Yes
9. Net profit according to Profit and Loss Account referred to in (7) above		-320213
10. Amount of net profit as shown in Profit and Loss Account as increased by the amounts referred to in clauses (a) to (f) of Explanation of sub-section (2) of this section (file working separately, where required)		0
11. The Amount as referred to in item 10 as reduced by the amounts referred to in clauses (i) to (vii) of Explanation of sub-section (2) of this section (file working separately where required)		348091
12. Book Profit as computed according to Explanation given in sub-section (2)		-668304
13. 18.5% of "book profit" as computed in 12 above		0
14. In case income-tax payable by the company referred to at Sl. No. 6 is less than Eighteen per cent of its book profits shown in column 12, the amount of income-tax payable by the company would be 18.5% of column 12, i.e., as per (13).		0

**WORKING OF PROFIT U/S 115JB (MAT)**

Net Profit as per Profit and Loss Account prepared in accordance with the provisions of Part II & III of Schedule VI to the Companies Act.	-320213
	-320213

Less : (If credited to Profit and Loss Account)

Income exempt from tax	348091	348091
Book Profit u/s 115JB		0

