

NIGAMANANDA ABASAN PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

<u>PARTICULARS</u>	<u>Note No</u>	<u>31.03.2015</u>	<u>31.03.2014</u>
I. Revenue from Operations		20,053,400.00	0.00
II. Other Income		32,520.00	29,728.00
III. Total Revenue(I+II)		<u>20,085,920.00</u>	<u>29,728.00</u>
IV. <u>EXPENSES :</u>			
Cost of materials consumed	8	9,284,618.05	8,488,226.00
Purchase of stock in Trade			
(Increase/Decrease) finished goods		2,987,948.88	(11,935,970.88)
Work-in-Progress and Stock-in-Trade			
Employees Costs	11	1,351,000.00	0.00
Finance Costs			
Depreciation and amortization expense:	12	86,676.00	11,220.00
Other expenses	10	5,142,865.19	3,466,252.88
Total expenses		<u>18,853,108.12</u>	<u>29,728.00</u>
V. Profit/(Loss) before exceptional and extraordinary items and tax(III-IV)		1,232,811.88	0.00
VI. Profit/(Loss) before tax		1,232,811.88	0.00
VII. Tax expenses :			
i) Current Tax		582,381.00	
ii) Deferred Tax		0.00	0.00
VIII. Profit(Loss) for the period from continuing operations(VII-VIII)			
IX. Profit(Loss) for the period(V+VII)		650,430.88	0.00
X. Earnings per equity share			
(1) Basic			
(2) Diluted			

Significant Accounting Policies 01

The Accompanying notes are an integral part of the Financial Statements

In terms of my report of even date attached herewith For and on behalf of the Board of Directors

S.K. Bhattacharyya
S.K. Bhattacharyya
Chartered Accountant
Membership No-051936
Place, Kolkata
Date : 31-03-2015



NIGAMANANDA ABASAN PRIVATE LIMITED

C. Anjan Kumar
Director

NIGAMANANDA ABASAN PRIVATE LIMITED

Sonalika
Director

NIGAMANANDA ABASAN PRIVATE LIMITED

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT
31ST MARCH, 2015 AND STATEMENT OF PROFIT & LOSS ON THAT DATE

<u>NOTE : 2</u>	Figures as at <u>31.03.2015</u>	Figures as at <u>31.03.2014</u>
<u>SHARE CAPITAL</u>		
<u>AUTHORISED</u>		
2,60,000 equity shares of Rs. 10/-	<u>2,600,000.00</u>	<u>2,600,000.00</u>
Total Authorised Shares		
<u>ISSUED, SUBSCRIBED & PAID UP CAPITAL</u>		
2,60,000 equity shares of Rs. 10/- fully paid up	<u>2,600,000.00</u>	<u>2,600,000.00</u>

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

	<u>31st March ,2015</u>		<u>31st March ,2014</u>	
	Nos.	Rs.	Nos.	Rs.
At the beginning of the period	2600000	26,000,000.00	2600000	26,000,000.00
Issued during the period	0	0.00	0	0.00
Purchase Scheme	0	0.00	0	0.00
Outstanding at the end of the period	<u>2600000</u>	<u>26,000,000.00</u>	<u>2600000</u>	<u>26,000,000.00</u>

b) Details of Shareholding more than 5% Shares in the Company

	<u>31st March ,2015</u>		<u>31st March ,2014</u>	
	%	Nos.	%	Nos.
01) Gautam Kar	50	1300000	50	1300000
02) Sonali Kar	50	1300000	50	1300000
	<u>100</u>	<u>2600000</u>	<u>100</u>	<u>2600000</u>

NOTE : 3

General Reserve :

as per last Balance Sheet	0.00	0.00
Add : Profit/(Loss) for the year	<u>650,430.88</u>	<u>0.00</u>
	650,430.88	0.00
<u>Add : Misc. Expenditure</u>		
	<u>650,430.88</u>	<u>0.00</u>
Net Surplus in Statement of Profit & Loss	<u>650,430.88</u>	<u>0.00</u>

NIGAMANANDA ABASAN PRIVATE LIMITED

Gautam Kar
Director



NIGAMANANDA ABASAN PRIVATE LIMITED

Sonali Kar
Director

NOTE : 4

OTHER CURRENT LIABILITIES :

Liabilities for Audit Fees	12,000.00	20,000.00
Liabilities for Accounting Charges	6,000.00	20,000.00
Service Tax Payable	28,737.00	36,523.00
Provision for Income Tax	582,381.00	0.00
Director's Remmuration	340,613.00	0.00
TDS Payable	66,179.00	22,994.00
	<u>1,035,910.00</u>	<u>99,517.00</u>

NOTE : 5

Sundry Creditors

	<u>3,788,291.05</u>	<u>3,368,947.00</u>
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NOTE : 6

UNSECURED LOANS :

Advance Recd. Against Flat	6,448,909.00	6,735,830.00
Loan from Others	50,000.00	100,000.00
	<u>6,498,909.00</u>	<u>6,835,830.00</u>

NOTE : 7

CASH & BANK BALANCE :

Bank of India, Kamarhati Br.	14,477.00	14,477.00
Axis Bank, Belghoria Br.	67,123.93	47,994.12
Cash in hand	123,535.00	91,764.00
	<u>205,135.93</u>	<u>154,235.12</u>

NOTE : 8

Purchase

	<u>9,284,618.05</u>	<u>8,488,226.00</u>
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NOTE : 9

LOAN & ADVANCE

Amtala project	500,000.00	0.00
Advance Tax	600,000.00	0.00
Advance to Party	100,000.00	0.00
Security Deposit (Electric)	61,527.00	0.00
Loan from Goutam Kar	1,740,713.00	0.00
Loan from Sonali Kar	450,000.00	0.00
Loan to Sanjay Das	825,000.00	0.00
	<u>4,277,240.00</u>	<u>0.00</u>

SAMANTHA

STATE LIMITED

Santana M.

HIGAMANANDA

Sonalika



NOTE : 10

OTHER EXPENSES :

Accounting Charges	24,000.00	22,000.00
Audit Fees	12,000.00	10,000.00
Advertisement	0.00	5,100.00
Architect Fees	100,000.00	35,000.00
Building Plan Sanction Fees	1,066,694.00	376,826.00
Bank Charges	1,824.19	2,257.88
Brokarage	201,000.00	43,500.00
Car Insurance	31,000.00	0.00
Car Maintenance	13,870.00	0.00
Car Registration Fees	2,400.00	0.00
Company Creation Expenses	0.00	0.00
Carriage	495.00	9,240.00
Donation & Subscription	69,350.00	36,302.00
Electric Connection Work	41,750.00	77,500.00
Electricity Charges	11,110.00	9,460.00
Exterior Design Charges	6,000.00	0.00
General Charges	15,660.00	20,980.00
Interest on Car Loan	105,117.00	0.00
Labour Charges	2,922,006.00	2,598,648.00
Labour Fooding	0.00	14,150.00
Legal Charges	68,500.00	0.00
Late Fees Service Tax	1,563.00	0.00
Machinery Hire Charges	34,930.00	42,550.00
Maintenance Charges	0.00	7,595.00
Mobile Phone Charges	4,934.00	3,551.00
Newspaper & Magazine	0.00	1,791.00
Office Maintenance	0.00	200.00
Puja Expenses	0.00	20,000.00
Printing & Stationery	5,450.00	850.00
Professional Tax	2,780.00	0.00
Rent	310,900.00	103,000.00
Repair & Maintenance	2,725.00	2,850.00
Rates & Taxes	60,500.00	0.00
Soil Test Charges	21,000.00	16,000.00
Tea & Tiffin	3,714.00	5,770.00
Telephone Charges	1,593.00	1,132.00
	<u>5,142,865.19</u>	<u>3,466,252.88</u>

NOTE : 11

EMPLOYEES COST

<u>Directors Remuneration</u>	1,200,000.00	0.00
Staff Salary	135,000.00	0.00
Bonus	16,000.00	0.00
	<u>1,351,000.00</u>	<u>0.00</u>

WISMANANDA ABASAN PRIVATE LIMITED

Santana W.
Director

WISMANANDA ABASAN PRIVATE LIMITED

Sonalikar
Director

FIXED ASSETS

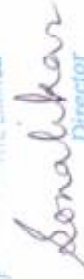
Block of Assets / Asset Group	Rate	Gross Block				Depreciation				Net Block		
		01/04/2014		31/03/2015		01/04/2014		31/03/2015		31/03/2015		
		Rupees.	Additions	Rupees	Sale/(Adj.)	Rupees	For the Year	Rupees	Sale/(Adj.)	Residual Value Adjustment	Rupees	Rupees
FURNITURE AND FITTINGS												
TELEVISION	9.50%	0.00	11,500.00	0.00	11,500.00	0.00	326.00	0.00	0.00	326.00	11,174.00	0.00
PLANT AND MACHINERY												
CAR	6.33%	0.00	14,96,018.00	0.00	14,96,018.00	0.00	85,877.00	0.00	0.00	85,877.00	14,10,141.00	0.00
COMPUTER	6.33%	16,700.00	0.00	0.00	16,700.00	11,220.00	473.00	0.00	0.00	11,693.00	7,007.00	7,480.00
Total (Block)		16,700.00	14,96,018.00	0.00	15,14,718.00	11,220.00	86,350.00	0.00	0.00	97,570.00	14,17,148.00	7,480.00
Grand Total		16,700.00	15,07,518.00	0.00	15,26,218.00	11,220.00	86,676.00	0.00	0.00	97,896.00	14,28,322.00	7,480.00

NIGAMANANDA ABASAN PRIVATE LIMITED



Ananta M.
Director


NIGAMANANDA ABASAN PRIVATE LIMITED



Sonalika
Director