

**TANTIA SANJAULIPARKINGS PRIVATE LIMITED**  
Standalone Financial Statements for period 01/04/2014 to 31/03/2015

**[400100] Disclosure of general information about company**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Name of company	TANTIA SANJAULIPARKINGS PRIVATE LIMITED	
Corporate identity number	U70109WB2010PTC155717	
Permanent account number of entity	AADCT6771B	
Address of registered office of company	25/27, NETAJI SUBHAS ROAD , KOLKATA , WEST BENGAL , KOLKATA , WEST BENGAL , INDIA - 700001	
Type of industry	Commercial and Industrial	
Whether company is listed company	No	
Date of board meeting when final accounts were approved	27/05/2015	
Period covered by financial statements	1 YEAR	
Date of start of reporting period	01/04/2014	01/04/2013
Date of end of reporting period	31/03/2015	31/03/2014
Nature of report standalone consolidated	Standalone	
Content of report	Financial Statements	
Description of presentation currency	INR	
Level of rounding used in financial statements	Actual	
Type of cash flow statement	Indirect Method	

**[400400] Disclosures - Directors report**

**Details of material contracts/arrangements/transactions at arm's length basis [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Material contracts/arrangements/transactions at arm's length basis [Axis]</b>	<b>01 01/04/2014 to 31/03/2015</b>
Name of related party	Not Applicable
Details of material contracts/arrangements/transactions at arm's length basis [Abstract]	
Details of material contracts/arrangements/transactions at arm's length basis [LineItems]	
Name of related party	Not Applicable

**Details of contracts/arrangements/transactions not at arm's length basis [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Contracts/arrangements/transactions not at arm's length basis [Axis]</b>	<b>01 01/04/2014 to 31/03/2015</b>
Details of contracts/arrangements/transactions not at arm's length basis [Abstract]	
Details of contracts/arrangements/transactions not at arm's length basis [LineItems]	
Name of related party	Not Applicable
Name of related party	Not Applicable

**Details of directors signing board report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

<b>Directors signing board report [Axis]</b>	<b>1</b>	<b>2</b>
	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2014 to 31/03/2015</b>
Details of signatories of board report [Abstract]		
Details of directors signing board report [LineItems]		
Name of director signing board report [Abstract]		
First name of director	ROHINI	HARSHVARDHAN
Middle name of director		TANTIA
Last name of director	SUREKA	
Designation of director	Other Non Executive Director	Other Non Executive Director
Director identification number of director	00060927	00946425
Date of signing board report	27/05/2015	27/05/2015

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure in board of directors report explanatory [TextBlock]	Textual information (1) [See below]
Description of state of companies affair	Textual information (2) [See below]
Disclosure relating to amounts if any which is proposed to carry to any reserves	The company has not proposed to transfer any amount to its Reserves.
Disclosures relating to amount recommended to be paid as dividend	DIVIDEND Your Directors has not recommended any dividend for the current financial year under review.
Details regarding energy conservation	Textual information (3) [See below]
Details regarding technology absorption	Textual information (4) [See below]
Details regarding foreign exchange earnings and outgo	Your Company has no foreign exchange earnings or outgo during the year.
Disclosures in director's responsibility statement	Textual information (5) [See below]
Details of material changes and commitment occurred during period affecting financial position of company	Textual information (6) [See below]
Particulars of loans guarantee investment under section 186 [TextBlock]	Textual information (7) [See below]
Particulars of contracts/arrangements with related parties under section 188(1) [TextBlock]	Textual information (8) [See below]
Details of statement indicating manner in which formal annual evaluation made by board of its performance and of its committees and individual directors [TextBlock]	N o t applicable
Date of board of directors' meeting in which board's report referred to under section 134 was approved	27/05/2015
Disclosure of extract of annual return as provided under section 92(3) [TextBlock]	Textual information (9) [See below]
Details of change in promoters shareholding [TextBlock]	Textual information (10) [See below]
Details of shareholding pattern of directors and key managerial personnel [TextBlock]	Textual information (11) [See below]
Disclosure of statement on declaration given by independent directors under section 149(6) [TextBlock]	NOT APPLICABLE
Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [TextBlock]	Textual information (12) [See below]
Disclosure of statement on development and implementation of risk management policy [TextBlock]	RISK MANAGEMENT POLICY  T h e Company has not developed any Risk Management Policy during the financial year.
Details on policy development and implementation by company on corporate social responsibility initiatives taken during year [TextBlock]	NOT APPLICABLE
Disclosure as per rule 8(5) of companies accounts rules 2014 [TextBlock]	
Disclosure of financial summary or highlights [TextBlock]	Textual information (13) [See below]

Disclosure of change in nature of business [TextBlock]	CHANGE IN NATURE OF BUSINESS, IF ANY  T h e r e is no change in the nature of the Business of the Company during the year under review
Details of directors or key managerial personnels who were appointed or have resigned during year [TextBlock]	Textual information (14) [See below]
Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [TextBlock]	Textual information (15) [See below]
Details relating to deposits covered under chapter v of companies act [TextBlock]	T h e Company has not invited or accepted deposits from the public covered under Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014
Details of deposits which are not in compliance with requirements of chapter v of act [TextBlock]	T h e Company has not invited or accepted deposits from the public covered under Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014
Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [TextBlock]	Textual information (16) [See below]
Details regarding adequacy of internal financial controls with reference to financial statements [TextBlock]	Textual information (17) [See below]
Disclosure of contents of corporate social responsibility policy [TextBlock]	NOT APPLICABLE
Disclosure of appointment and remuneration of managerial personnels [TextBlock]	NIL
Disclosure regarding issue of sweat equity shares [TextBlock]	NA
Disclosure of voting rights not exercised directly by employees [TextBlock]	NA
Disclosure of equity shares with differential rights [TextBlock]	NA
Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [TextBlock]	Textual information (18) [See below]
Disclosure of details of establishment of vigil mechanism [TextBlock]	Textual information (19) [See below]
Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [TextBlock]	Textual information (20) [See below]
Disclosure of receipt of commission by director from holding company or subsidiary company	Textual information (21) [See below]
Disclosure of facts of resignation of director in report of directors laid in immediately following general meeting [TextBlock]	NIL

Disclosure of report concerns about unethical behaviour, actual or suspected fraud or violation of company's code of conduct or ethics policy [TextBlock]	NIL
Disclosures relating to employee stock option scheme explanatory [TextBlock]	NA
Disclosures relating to employee stock purchase scheme explanatory [TextBlock]	NA
Number of meetings of board	[pure] 4

## Textual information (1)

### Disclosure in board of directors report explanatory [Text Block]

TANTIA SANJAULIPARKINGS PRIVATE LIMITED

REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDED 31ST MARCH, 2015

To the Shareholders,

Your Directors have pleasure in presenting herewith the Annual Report and the Audited Accounts of the Company for the year ended 31st March 2015.

### FINANCIAL RESULTS

The Financial Results of the Company for the year under review together with those of previous year are summarized below:-

(Amount in Rs.)

Particulars	For the year ended	31.03.2015	For the year ended	31.03.2014
	Rs.		Rs.	
Profit/(Loss) before Taxation	-		-	
Provision for Tax	-		-	
Income Tax Adjustment	-		-	
Profit/(Loss) after Tax	-		-	

Balance brought forward from last Balance Sheet	-	-
Balance carried to Balance Sheet	-	-

#### DIVIDEND

Your Directors has not recommended any dividend for the current financial year under review.

#### TRANSFER TO RESERVES

The company has not proposed to transfer any amount to its Reserves.

#### STATE OF COMPANY'S AFFAIRS, BUSINESS PERFORMANCE AND FUTURE OUTLOOK

Similar business operations as previous financial year were carried on by the company in the financial year under review. Your directors are hopeful that the performance of the Company will improve in the coming year. In future the company is planning to explore new opportunities in market and expand its business prospects to strengthen its future capabilities.

#### CHANGE IN NATURE OF BUSINESS, IF ANY

There is no change in the nature of the Business of the Company during the year under review.

#### MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY

There have been no material changes and commitments, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

#### MEETINGS OF THE BOARD OF DIRECTORS

During the year under review the Board of Directors of the Company duly met 4 (Four) times on 23rd May 2014, 1st September 2014, 24th December 2014 and 23rd February, 2015. Proper notices were given and the proceedings were properly recorded and signed in the Minutes Book. The intervening gap between the Meetings was within the period prescribed under the Companies Act, 2013.

#### COMMITTEES OF BOARD

The provisions of Sections 135, 177 & 178 of the Companies Act, 2013 related to formulation of the CSR Committee, Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Board are not applicable to the Company. Hence, no details are being provided.

#### DIRECTORS

The Board of Directors is duly constituted in compliance with provisions of section 149 of the Companies Act 2013. There was no change in composition of the Directors during the current financial year. As on date the Company comprises of two Directors namely; Sri Harshvardhan Tantia and Ms. Rohini Sureka.

#### SHARE CAPITAL

There has not been any change in the Equity Share Capital of the Company during the Financial Year ended 31st March, 2015. During the year under review, the Company has neither issued shares with differential voting rights nor issued sweat equity or granted stock options.

#### EXTRACT OF ANNUAL RETURN

The extract of Annual Return, in format MGT-9, for the Financial Year 2014-15 is given in Annexure-I hereto and forms part of this Report.

#### PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS UNDER SECTION 186

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements.

#### PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Your Directors draw attention of the members to the financial statement which sets out related party disclosures.

There were no materially significant related party transactions with the Company's Promoters, Directors, Management or their relatives, which could have had a potential conflict with the interests of the Company.

Details of Related Party Transactions covered under the provisions of Section 188 of the Companies Act, 2013 are given in the notes to the Financial Statements.

#### DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

The Company does not have any Associate and Joint venture Company. However, it has 1 Holding Company namely Tantia Constructions Limited and 3 Fellow Subsidiary Companies namely; Tantia Infrastructure Private Limited, Tantia Raxaultollway Private Limited and Tantia Batala-Beas Tollway Private Limited.

#### DEPOSITS

The Company has not invited or accepted deposits from the public covered under Section 73 of the Companies Act, 2013 and The Companies (Acceptance of Deposits) Rules, 2014.

#### STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

There are adequate internal control procedures commensurate with the size of the company and nature of its business. The management has put in place effective Internal Control Systems to provide reasonable assurance for Safeguarding Assets and their usage, Maintenance of Proper Accounting Records and Adequacy & Reliability of the information used for carrying on Business Operations.

#### DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

There are no significant or material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and company's operations in future.

## COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

## RISK MANAGEMENT POLICY

The Company has not developed any Risk Management Policy during the financial year.

## AUDIT COMMITTEE AND VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

## DISCLOSURES UNDER SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION & REDRESSAL) ACT, 2013

The provisions of relating to sexual harassment of women at workplace (Prevention, Prohibition & Redressal) Act, 2013 is not applicable to the Company.

## PARTICULARS OF EMPLOYEES

The particulars required under Section 197(12) of the Companies Act, 2013, read with the Rule 5(2) & (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to the Company.

## EXPLANATION TO AUDITOR'S REMARKS

The Auditors' Report to the shareholders for the year under review does not contain any qualification. The Notes on Financial Statements referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The provision relating to Secretarial Audit and submission of Secretarial Audit Report is not applicable to the Company.

## AUDITORS

M/s Konar Mustaphi & Associates, Chartered Accountants (Firm Registration No. 314125E) have been appointed as statutory auditors of the Company by the members at the previous Annual General Meeting (AGM) held on 5th September 2014 for a period of 5 years and shall hold office from the conclusion of the forthcoming AGM till the conclusion of the Annual General Meeting to be held in the year 2019, subject to ratification of their appointment at every AGM. M/s. Konar Mustaphi & Associates, Chartered Accountants, as statutory auditors of the Company, hold office till the conclusion of the forthcoming AGM and are eligible for ratification.

In this connection the Company has received certificate pursuant to Section 139(1) of the Companies Act, 2013 stating that their appointment, if made, at the ensuing Annual General Meeting will be within the limits prescribed under the Companies Act 2013.

## DIRECTORS RESPONSIBILITY STATEMENT

Pursuant to the requirement of Section 134(3)(c) and 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, the Directors hereby confirm that:-

- (a) in the preparation of the annual accounts for the year ended 31st March, 2015, the applicable accounting standards, have been followed and there are no material departures from the same;
- (b) the 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 as at the end of the financial year and of the profit of the Company for that period;
- (c) the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- (d) the Directors have prepared the annual accounts of the Company on a 'going concern' basis.
- (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

(f) the directors, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

#### PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTFLOW

Your Company has no activity relating to Conservation of Energy and Technology Absorption as stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014.

Your Company has no foreign exchange earnings or outgo during the year.

#### ACKNOWLEDGEMENTS AND APPRECIATION

Your Directors take this opportunity to thank the customers, shareholders, suppliers, bankers, business partners/associates, financial institutions and Central and State Governments for their consistent support and encouragement to the Company. I am sure you will join our Directors in conveying our sincere appreciation to all employees of the Company and its subsidiaries and Associates for their hard work and commitment. Their dedication and competence has ensured that the Company continues to be a significant and leading player in the services industry.

Registered Office:

For and on behalf of the Board

25/27 Netaji Subhas Road, Kolkata – 700 001

Date: 27.05.2015

Harshvardhan Tantia

Chairman

DIN: 000946425

Annexure- I

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March 2015

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

I. REGISTRATION & OTHER DETAILS:

I	CIN	U70109WB2010PTC155717
II	Registration Date	14.12.2010
III	Name of the Company	Tantia Sanjauliparkings Private Limited
IV	Category/Sub-category of the Company	Private Company / Limited by Shares 25/27, Netaji Subhas Road, Kolkata-700001
V	Address of the Registered office & contact details	Tel: +91 33 2230 6284/1896 Fax: +91 33 2230 7403 E mail – cs@tantiagroup.com
VI	Whether listed company	No
VII	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Construction, development and maintenance of all kinds of parking complex.	421	100%

### III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES :

SN	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHAREHELD	APPLICABLE SECTION
1	Tantia Constructions Limited 25/27, Netaji Subhas Road. Kolkata 700001	L74210WB1964PLC026284	HOLDING	100%	2(46)

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i) Category-wise Share Holding

%  
Change

during

Category of Shareholders	No. of Shares held at the beginning of the year[As on 1- April-2014]	No. of Shares held at the end of the year[As on 31-March-2015]
--------------------------	--	--

										the year
	Demat	Physical Total		% of Total Shares	Demat	Physical Total		% of Total Shares		
A. Promoters	-	1000	1000	0.1	-	1000	1000	0.1	-	
(1) Indian	-	-	-	-	-	-	-	-	-	
a) Individual/ HUF	-	-	-	-	-	-	-	-	-	
b) Central Govt	-	-	-	-	-	-	-	-	-	
c) State Govt(s)	-	-	-	-	-	-	-	-	-	
d) Bodies Corp.	-	999000	999000	99.99	-	999000	999000	99.99	-	
e) Banks / FI	-	-	-	-	-	-	-	-	-	
f) Any other	-	-	-	-	-	-	-	-	-	
Sub Total (A)(1)	-	1000000	1000000	100	-	1000000	1000000	100	-	
(2) Foreign										
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-	
b) Other – Individuals	-	-	-	-	-	-	-	-	-	
c) Bodies Corp.	-	-	-	-	-	-	-	-	-	
d) Banks / FI	-	-	-	-	-	-	-	-	-	
e) Any Other.	-	-	-	-	-	-	-	-	-	
Sub Total (A)(2)	-	-	-	-	-	-	-	-	-	
Total shareholding of Promoter (A)	-	1000000	1000000	100	-	1000000	1000000	100	-	

## B. Public Shareholding

## 1. Institutions

a) Mutual Funds	-	-	-	-	-	-	-	-	-
b) Banks / FI	-	-	-	-	-	-	-	-	-
c) Central Govt	-	-	-	-	-	-	-	-	-
d) State Govt(s)	-	-	-	-	-	-	-	-	-
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-
f) Insurance Companies	-	-	-	-	-	-	-	-	-
g) FIIs	-	-	-	-	-	-	-	-	-
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-
i) Others (specify)	-	-	-	-	-	-	-	-	-
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-

## 2. Non-Institutions

a) Bodies Corp.									
i) Indian	-	-	-	-	-	-	-	-	-
ii) Overseas	-	-	-	-	-	-	-	-	-
b) Individuals									
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-
ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	-	-	-	-	-	-	-	-	-
c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-

Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1000000	1000000	100	-	1000000	1000000	100	-

## B) Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Tantia Constructions Limited	999000	99.99	Nil	999000	99.99	Nil	Nil
2	Rohini Sureka (Nominee of Tantia Constructions Limited)	1000	0.10	Nil	1000	0.10	Nil	Nil

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

Sl NO	Name of the Promoters	Shareholding at the beginning of the year (01.04.2014)	Change in Shareholding During the year (01.04.2014 to 31.03.2015)		Cumulative Shareholding during the year		Shareholding at the end of the year (31.03.2015)	
No. of shares	% of total shares of the company	Date of Change	Increase / (Decrease) in Shareholding	Reason of Change	No. of shares of the company	% of total shares of the company	No. of shares of the company	% of total shares of the company

There is no change in the promoters shareholding during the year

#### D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl NO	Name of the Top 10 Shareholders	Shareholding at the beginning of the year (01.04.2014)	Change in Shareholding During the year (01.04.2014 to 31.03.2015)		Cumulative Shareholding during the year		Shareholding at the end of the year (31.03.2015)			
No. of shares	% of total shares of the company	Date of Change	Increase / (Decrease) in Shareholding	Reason of Change	No. of shares of the company	% of total shares of the company	No. of shares of the company	% of total shares of the company		
NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

#### E) Shareholding of Directors and Key Managerial Personnel:

Sl No	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year (01.04.2015)	Change in Shareholding During the year (01.04.2015 to 31.03.2015)		Cumulative Shareholding during the year	Shareholding at the end of the year (31.03.2015)
No. of shares	% of total shares of the company	Date of Change	Increase / (Decrease) in Shareholding	Reason of Change	No. of shares	% of total shares of the company
1	Rohini Sureka	1000	0.1	Nil	Nil	0.1

V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amount in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	NIL	NIL	NIL	NIL
i) Principal Amount	143047448	322532	-	143369980
ii) Interest due but not paid	4526949	-	-	4526949
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	147574397	322532	-	147896929
Change in Indebtedness during the financial year				
* Addition	31300000	29093393	-	60393393
* Reduction		448000	-	448000
Net Change	31300000	28645393	-	59945393

## Indebtedness at the end of the financial year

i) Principal Amount	174347448	28967925	-	203315373
ii) Interest due but not paid	5352872	-	-	5352872
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	179700320	28967925	NIL	208668245

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

## A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		----NIL-	----NIL --NIL-- --- NIL
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		
2	Stock Option		
3	Sweat Equity		
4	Commission - as % of profit - others, specify...		

	Others, please specify				
5					
	Total (A)	NIL	NIL	NIL	NIL
	Ceiling as per the Act				

B. Remuneration to other directors:

SN.	Particulars of Remuneration	Name of Directors	Total Amount
		--NIL---	--NIL-- --NIL-- --NIL- NIL
1	Independent Directors		
	Fee for attending board committee meetings		
	Commission		
	Others, please specify		
	Total (1)		
2	Other Non-Executive Directors		
	Fee for attending board committee meetings		
	Commission		
	Others, please specify		

Total (2)

Total (B)=(1+2)

Total Managerial  
Remuneration

NIL

NIL

NIL

NIL

NIL

Overall Ceiling as per the Act

## C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

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

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
NIL		NIL			
NIL		NIL			
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
NIL		NIL	NIL		
NIL					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

Date: 27.05.2015

Harshvardhan Tantia

Chairman

DIN: 000946425

## Textual information (2)

### **Description of state of companies affair**

STATE OF COMPANY'S AFFAIRS, BUSINESS PERFORMANCE AND FUTURE OUTLOOK Similar business operations as previous financial year were carried on by the company in the financial year under review. Your directors are hopeful that the performance of the Company will improve in the coming year. In future the company is planning to explore new opportunities in market and expand its business prospects to strengthen its future capabilities

## Textual information (3)

### **Details regarding energy conservation**

PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTFLOW Your Company has no activity relating to Conservation of Energy and Technology Absorption as stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014.

## Textual information (4)

### **Details regarding technology absorption**

PARTICULARS OF CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTFLOW Your Company has no activity relating to Conservation of Energy and Technology Absorption as stipulated under Section 134(3)(m) of the Companies Act, 2013 read with Rule, 8 of The Companies (Accounts) Rules, 2014.

## Textual information (5)

### **Disclosures in director's responsibility statement**

DIRECTORS RESPONSIBILITY STATEMENT Pursuant to the requirement of Section 134(3)(c) and 134(5) of the Companies Act, 2013, with respect to Directors' Responsibility Statement, the Directors hereby confirm that:- (a) in the preparation of the annual accounts for the year ended 31st March, 2015, the applicable accounting standards, have been followed and there are no material departures from the same; (b) the 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 as at the end of the financial year and of the profit of the Company for that period; (c) the Directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and (d) the Directors have prepared the annual accounts of the Company on a 'going concern' basis. (e) the directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively. (f) the directors, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.

## Textual information (6)

### **Details of material changes and commitment occurred during period affecting financial position of company**

MATERIAL CHANGES AND COMMITMENTS AFFECTING THE FINANCIAL POSITION OF THE COMPANY There have been no material changes and commitments, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

## Textual information (7)

### **Particulars of loans guarantee investment under section 186 [Text Block]**

PARTICULARS OF LOAN, GUARANTEES AND INVESTMENTS UNDER SECTION 186

Details of Loans, Guarantees and Investments covered under the provisions of Section 186 of the Companies Act, 2013 are given in the notes to the Financial Statements

## Textual information (8)

### **Particulars of contracts/arrangements with related parties under section 188(1) [Text Block]**

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

Your Directors draw attention of the members to the financial statement which sets out related party disclosures.

There were no materially significant related party transactions with the Company's Promoters, Directors, Management or their relatives, which could have had a potential conflict with the interests of the Company.

Details of Related Party Transactions covered under the provisions of Section 188 of the Companies Act, 2013 are given in the notes to the Financial Statements.

## Textual information (9)

### Disclosure of extract of annual return as provided under section 92(3) [Text Block]

Annexure- I

FORM NO. MGT 9

EXTRACT OF ANNUAL RETURN

As on financial year ended on 31st March 2015

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

#### I. REGISTRATION & OTHER DETAILS:

I	CIN	U70109WB2010PTC155717
II	Registration Date	14.12.2010
III	Name of the Company	Tantia Sanjauliparkings Private Limited
IV	Category/Sub-category of the Company	Private Company / Limited by Shares
V	Address of the Registered office & contact details	25/27, Netaji Subhas Road, Kolkata-700001 Tel: +91 33 2230 6284/1896 Fax: +91 33 2230 7403 E mail – cs@tantiagroup.com
VI	Whether listed company	No
VII	Name, Address & contact details of the Registrar & Transfer Agent, if any.	N.A.

#### II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

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

S. No.	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Construction, development and maintenance of all kinds of parking complex.	421	100%

### III. PARTICULARS OF HOLDING , SUBSIDIARY & ASSOCIATE COMPANIES :

SN	Name & Address of the Company	CIN/GLN	HOLDING/ SUBSIDIARY/ ASSOCIATE	% OF SHAREHELD	APPLICABLE SECTION
1	Tantia Constructions Limited 25/27, Netaji Subhas Road. Kolkata 700001	L74210WB1964PLC026284	HOLDING	100%	2(46)

### IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

#### i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 1- April-2014]				No. of Shares held at the end of the year[As on 31-March-2015]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters	-	1000	1000	0.1	-	1000	1000	0.1	-
(1) Indian	-	-	-	-	-	-	-	-	-
a) Individual/ HUF	-	-	-	-	-	-	-	-	-
b) Central Govt	-	-	-	-	-	-	-	-	-
c) State Govt(s)	-	-	-	-	-	-	-	-	-
d) Bodies Corp.	-	999000	999000	99.99	-	999000	999000	99.99	-
e) Banks / FI	-	-	-	-	-	-	-	-	-
f) Any other	-	-	-	-	-	-	-	-	-
Sub Total (A)(1)	-	1000000	1000000	100	-	1000000	1000000	100	-
(2) Foreign									
a) NRIs - Individuals	-	-	-	-	-	-	-	-	-
b) Other – Individuals	-	-	-	-	-	-	-	-	-
c) Bodies Corp.	-	-	-	-	-	-	-	-	-
d) Banks / FI	-	-	-	-	-	-	-	-	-
e) Any Other.	-	-	-	-	-	-	-	-	-
Sub Total (A)(2)	-	-	-	-	-	-	-	-	-
Total shareholding of Promoter									

(A)	-	1000000	1000000	100	-	1000000	1000000	100	-	
<b>B. Public Shareholding</b>										
<b>1. Institutions</b>										
a) Mutual Funds	-	-	-	-	-	-	-	-	-	
b) Banks / FI	-	-	-	-	-	-	-	-	-	
c) Central Govt	-	-	-	-	-	-	-	-	-	
d) State Govt(s)	-	-	-	-	-	-	-	-	-	
e) Venture Capital Funds	-	-	-	-	-	-	-	-	-	
f) Insurance Companies	-	-	-	-	-	-	-	-	-	
g) FIIs	-	-	-	-	-	-	-	-	-	
h) Foreign Venture Capital Funds	-	-	-	-	-	-	-	-	-	
i) Others (specify)	-	-	-	-	-	-	-	-	-	
Sub-total (B)(1):-	-	-	-	-	-	-	-	-	-	
<b>2. Non-Institutions</b>										
a) Bodies Corp.										
i) Indian	-	-	-	-	-	-	-	-	-	
ii) Overseas	-	-	-	-	-	-	-	-	-	
b) Individuals										
i) Individual shareholders holding nominal share capital up to Rs. 1 lakh	-	-	-	-	-	-	-	-	-	
ii) Individual shareholders holding nominal share capital	-	-	-	-	-	-	-	-	-	

in excess of Rs 1 lakh

c) Others (specify)	-	-	-	-	-	-	-	-	-
Non Resident Indians	-	-	-	-	-	-	-	-	-
Overseas Corporate Bodies	-	-	-	-	-	-	-	-	-
Foreign Nationals	-	-	-	-	-	-	-	-	-
Clearing Members	-	-	-	-	-	-	-	-	-
Trusts	-	-	-	-	-	-	-	-	-
Foreign Bodies - D R	-	-	-	-	-	-	-	-	-
Sub-total (B)(2):-	-	-	-	-	-	-	-	-	-
Total Public Shareholding (B)=(B)(1)+ (B)(2)	-	-	-	-	-	-	-	-	-
C. Shares held by Custodian for GDRs & ADRs	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	1000000	1000000	100	-	1000000	1000000	100	-

## B) Shareholding of Promoter-

SN Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1 Tantia Constructions Limited	999000	99.99	Nil	999000	99.99	Nil	Nil

Rohini  
Sureka

2	(Nominee of Tantia Constructions Limited)	1000	0.10	Nil	1000	0.10	Nil	Nil
---	---	------	------	-----	------	------	-----	-----

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

Sl NO	Name of the Promoters	Shareholding at the beginning of the year (01.04.2014)	Change in Shareholding During the year (01.04.2014 to 31.03.2015)	Reason of Change	Cumulative Shareholding during the year	Shareholding at the end of the year (31.03.2015)
No. of shares	% of total shares of the company	Date of Change	Increase / (Decrease) in Shareholding		No. of shares of the company	% of total shares of the company

There is no change in the promoters shareholding during the year

## D) Shareholding Pattern of top ten Shareholders:

(Other than Directors, Promoters and Holders of GDRs and ADRs):

Sl NO	Name of the Top 10 Shareholders	Shareholding at the beginning of the year (01.04.2014)	Change in Shareholding During the year (01.04.2014 to 31.03.2015)	Reason of Change	Cumulative Shareholding during the year	Shareholding at the end of the year (31.03.2015)
No. of shares	% of total shares of the company	Date of Change	Increase / (Decrease) in Shareholding		No. of shares of the company	% of total shares of the company
NIL	NIL	NIL	NIL	NIL	NIL	NIL

## E) Shareholding of Directors and Key Managerial Personnel:

Sl No	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year (01.04.2015)	Change in Shareholding During the year (01.04.2015 to 31.03.2015)	Reason of Change	No. of shares	% of total shares of the company	Cumulative Shareholding during the year	% of total shares of the company	Shareholding at the end of the year (31.03.2015)	% of total shares of the company
1	Rohini Sureka	1000	0.1	Nil	Nil	Nil	Nil	Nil	1000	0.1

## V. INDEBTEDNESS -Indebtedness of the Company including interest outstanding/accrued but not due for payment.

(Amount in Rs.)

Particulars	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year	NIL	NIL	NIL	NIL
i) Principal Amount	143047448	322532	-	143369980
ii) Interest due but not paid	4526949	-	-	4526949
iii) Interest accrued but not due	0	0	0	0
Total (i+ii+iii)	147574397	322532	-	147896929

Change in Indebtedness during the financial year

* Addition	31300000	29093393	-	60393393
* Reduction		448000	-	448000
Net Change	31300000	28645393	-	59945393
Indebtedness at the end of the financial year				
i) Principal Amount	174347448	28967925	-	203315373
ii) Interest due but not paid	5352872	-	-	5352872
iii) Interest accrued but not due	-	-	-	-
Total (i+ii+iii)	179700320	28967925	NIL	208668245

## VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL-

### A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager	Total Amount
		----NIL-	----NIL --NIL-- --- NIL
1	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961		
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961		
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961		
2	Stock Option		

3	Sweat Equity				
		Commission			
		- as % of profit			
4		- others, specify...			
		Others, please specify			
5		Total (A)			
		NIL	NIL	NIL	NIL
		Ceiling as per the Act			

B. Remuneration to other directors:

SN.	Particulars of Remuneration	Name of Directors	Total Amount			
		--NIL---	--NIL--	--NIL--	--NIL-	NIL

1 Independent Directors

Fee for attending board committee meetings

Commission

Others, please specify

Total (1)

2 Other Non-Executive Directors

Fee for attending board committee meetings

Commission

Others, please specify

Total (2)

Total (B)=(1+2)

Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
----------------------------------	-----	-----	-----	-----	-----

Overall Ceiling as per the Act

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

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

Total

NIL

NIL NIL NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
<b>A. COMPANY</b>					
NIL	NIL	NIL			
NIL	NIL	NIL			
Penalty					
Punishment					
Compounding					
<b>B. DIRECTORS</b>					
NIL	NIL	NIL	NIL		
NIL					
Penalty					
Punishment					
Compounding					
<b>C. OTHER OFFICERS IN DEFAULT</b>					
Penalty					
Punishment					
Compounding					

Date: 27.05.2015

Harshvardhan Tantia

Chairman

DIN: 000946425

## Textual information (10)

**Details of change in promoters shareholding [Text Block]**

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

Sl NO	Name of the Promoters	Shareholding at the beginning of the year (01.04.2014)	Change in Shareholding During the year  (01.04.2014 to 31.03.2015)	Cumulative Shareholding during the year	Shareholding at the end of the year  (31.03.2015)	
No. of shares	% of total shares of the company	Date of Change	Increase / (Decrease) in Shareholding	Reason of Change	No. of shares of the company	% of total shares of the company

There is no change in the promoters shareholding during the year

## Textual information (11)

## Details of shareholding pattern of directors and key managerial personnel [Text Block]

## Shareholding of Promoter-

SN	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	Tantia Constructions Limited	999000	99.99	Nil	999000	99.99	Nil	Nil
2	Rohini Sureka (Nominee of Tantia Constructions Limited)	1000	0.10	Nil	1000	0.10	Nil	Nil

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

Sl	Name of Promoters	Shareholding at the beginning of the year (01.04.2014)	Change in Shareholding During the year (01.04.2014 to 31.03.2015)	Cumulative Shareholding during the year	Shareholding at the end of the year (31.03.2015)
No					
No. of shares	% of total shares of the company	Date of Change	Increase / (Decrease) in Shareholding	Reason of Change	No. of shares of the company
	% of total shares of the company				No. of shares of the company

There is no change in the promoters shareholding during the year

## Textual information (12)

### **Disclosure for companies covered under section 178(1) on directors appointment and remuneration including other matters provided under section 178(3) [Text Block]**

COMPANY'S POLICY RELATING TO DIRECTORS APPOINTMENT, PAYMENT OF REMUNERATION AND DISCHARGE OF THEIR DUTIES

The provisions of Section 178(1) relating to constitution of Nomination and Remuneration Committee are not applicable to the Company and hence the Company has not devised any policy relating to appointment of Directors, payment of Managerial remuneration, Directors qualifications, positive attributes, independence of Directors and other related matters as provided under Section 178(3) of the Companies Act, 2013.

## Textual information (13)

### **Disclosure of financial summary or highlights [Text Block]**

#### FINANCIAL RESULTS

The Financial Results of the Company for the year under review together with those of previous year are summarized below:-

(Amount in Rs.)

Particulars	For the year ended	31.03.2015	For the year ended	31.03.2014
	Rs.		Rs.	
Profit/(Loss) before Taxation	-		-	
Provision for Tax	-		-	
Income Tax Adjustment	-		-	
Profit/(Loss) after Tax	-		-	
Balance brought forward from last Balance Sheet	-		-	
Balance carried to Balance Sheet	-		-	

## Textual information (14)

### **Details of directors or key managerial personnels who were appointed or have resigned during year [Text Block]** DIRECTORS

The Board of Directors is duly constituted in compliance with provisions of section 149 of the Companies Act 2013. There was no change in composition of the Directors during the current financial year. As on date the Company comprises of two Directors namely; Sri Harshvardhan Tania and Ms. Rohini Sureka.

## Textual information (15)

### **Disclosure of companies which have become or ceased to be its subsidiaries, joint ventures or associate companies during year [Text Block]** DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES

The Company does not have any Associate and Joint venture Company. However, it has 1 Holding Company namely Tania Constructions Limited and 3 Fellow Subsidiary Companies namely; Tania Infrastructure Private Limited, Tania Raxaultollway Private Limited and Tania Batala-Beas Tollway Private Limited.

## Textual information (16)

### **Details of significant and material orders passed by regulators or courts or tribunals impacting going concern status and company's operations in future [Text Block]** DETAILS OF SIGNIFICANT & MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNAL

There are no significant or material orders passed by the Regulators or Courts or Tribunals impacting the going concern status and company's operations in future.

## Textual information (17)

### **Details regarding adequacy of internal financial controls with reference to financial statements [Text Block]** STATEMENT IN RESPECT OF ADEQUACY OF INTERNAL FINANCIAL CONTROL WITH REFERENCE TO THE FINANCIAL STATEMENTS

There are adequate internal control procedures commensurate with the size of the company and nature of its business. The management has put in place effective Internal Control Systems to provide reasonable assurance for Safeguarding Assets and their usage, Maintenance of Proper Accounting Records

## Textual information (18)

### **Disclosure of composition of audit committee and non-acceptance of any recommendation of audit committee along with reasons [Text Block]**

AUDIT COMMITTEE AND VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

## Textual information (19)

### **Disclosure of details of establishment of vigil mechanism [Text Block]**

AUDIT COMMITTEE AND VIGIL MECHANISM

The provisions of Section 177 of the Companies Act, 2013 read with Rule 6 and 7 of the Companies (Meetings of the Board and its Powers) Rules, 2013 is not applicable to the Company.

## Textual information (20)

### **Disclosure of policy formulated by nomination and remuneration committee relating to remuneration for directors, key managerial personnels and other employees [Text Block]**

COMMITTEES OF BOARD

The provisions of Sections 135, 177 & 178 of the Companies Act, 2013 related to formulation of the CSR Committee, Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Board are not applicable to the Company. Hence, no details are being provided

## Textual information (21)

### **Disclosure of receipt of commission by director from holding company or subsidiary company**

COMMITTEES OF BOARD The provisions of Sections 135, 177 & 178 of the Companies Act, 2013 related to formulation of the CSR Committee, Audit Committee, Nomination and Remuneration Committee and Stakeholders Relationship Committee of the Board are not applicable to the Company. Hence, no details are being provided

**[400200] Disclosures - Auditors report****Details regarding auditors [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditors [Axis]	1
	<b>01/04/2014 to 31/03/2015</b>
Details regarding auditors [Abstract]	
Details regarding auditors [LineItems]	
Category of auditor	Auditors firm
Name of audit firm	K O N A R M U S T A P H I & A S S O C I A T E S
Name of auditor signing report	ABHISEK KONAR
Firms registration number of audit firm	314125E
Membership number of auditor	69003
Address of auditors	P-113,C.I.T. ROAD
Permanent account number of auditor or auditor's firm	AAGFK4867M
SRN of form ADT-1	S34510297
Date of signing audit report by auditors	27/05/2015
Date of signing of balance sheet by auditors	27/05/2015

**Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Axis]	Auditor's favourable remark [Member]	Auditor's unfavourable remark [Member]	Clause not applicable [Member]
	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2014 to 31/03/2015</b>
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [Abstract]			
Disclosure of auditor's qualification(s), reservation(s) or adverse remark(s) in auditors' report [LineItems]			
Disclosure in auditors report relating to fixed assets			Not Applicable
Disclosure relating to quantitative details of fixed assets			Not Applicable
Disclosure relating to physical verification and material discrepancies of fixed assets			Not Applicable
Disclosure in auditors report relating to inventories			Not Applicable
Disclosure of physical verification of inventories at fixed intervals			Not Applicable
Disclosure of procedure followed for physical verification of inventories			Not Applicable
Disclosure about maintenance of inventory records and material discrepancies			Not Applicable
Disclosure in auditors report relating to loans			Not Applicable
Disclosure about loans granted to parties covered under section 189 of companies act			Not Applicable
Disclosure regarding receipt of loans granted			Not Applicable
Disclosure regarding terms of recovery of loans granted			Not Applicable
Disclosure in auditors report relating to internal control system	FAVOURABLE		
Disclosure in auditors report relating to deposits accepted			Not Applicable
Disclosure in auditors report relating to maintenance of cost records			Not Applicable
Disclosure in auditors report relating to statutory dues [TextBlock]	FAVOURABLE		
Disclosure relating to regularity in payment of undisputed statutory dues [TextBlock]			Not Applicable
Disclosure relating to disputed statutory dues [TextBlock]			Not Applicable
Disclosure relating to amount required to be transferred to investor education and protection fund			Not Applicable
Disclosure in auditors report relating to accumulated losses	FAVOURABLE		
Disclosure in auditors report relating to default in repayment of financial dues		UNFAVOURABLE	
Disclosure in auditors report relating to guarantee given			Not Applicable
Disclosure in auditors report relating to term loans used for purpose other than for purpose they were raised	FAVOURABLE		
Disclosure in auditors report relating to any material fraud reported during period	FAVOURABLE		

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure in auditor's report explanatory [TextBlock]	Textual information (22) [See below]
Whether companies auditors report order is applicable on company	Yes
Whether auditors' report has been qualified or has any reservations or contains adverse remarks	No

## Textual information (22)

### Disclosure in auditor's report explanatory [Text Block]

Independent Auditor's Report

To the members of TANTIA SANJAULIPARKINGS PRIVATE LIMITED

Report on Standalone Financial Statements

We have audited the accompanying financial statement of TANTIA SANJAULIPARKINGS PRIVATE LIMITED (the company), which comprise the balance sheet as 31 march 2015 ,the statement of profit and loss and the cash flow statement for the year then ended and a summary of significant accounting policies and the other explanatory information.

Management's Responsibility for the Financial Statement

The company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act ,2013 ("the Act") with the respect to the preparation and presentation of these financial statement 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 specific under section 133 of the act ,read with the rule 7 of the Companies (Accounts )Rules 2014. The responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the act for safeguarding the assets of the company for preventing and dictating 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 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 this financial statement based on our audit. We have taken into the provision 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 specific 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 misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the financial statement .the procedures selected depend on the auditor's judgment ,including the assessment of the risks of the material misstatement of the financial statement ,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 statement s that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting polices 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 standalone financial statements.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the aforesaid financial statement give to 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 31 March 2015 and its cash flows for the year ended on that date.

## Emphasis of Matters

We draw attention to Para IX of the Annexure to the Independent Auditor's Report and Note 6 to the financial statement which discloses the defaults by the Company in repayment of dues to banks.

Our opinion is not modified in respect of this matter.

## Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the order") issued by the Central Government of the India in terms of sub-section (11) of section 143 of the act, we give in the annexure a statement on the matters specified in the paragraph 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 explanation which to the best of our knowledge and belief were necessary for the purpose of our audit;

(b) In our opinion proper books of the account as required by the law have been kept by the company so far it appears from our examination of those books;

(c) The balance sheet, the statement of profit and loss and the cash flow statement dealt with by this report are in agreement with the books of account;

(d) In our opinion, the aforesaid financial statement comply with the accounting standards specific 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 31 March 2015 taken on record by the board of Directors, none of the directors is disqualified as on 31 March 2015 from being appointed as a Director in terms of section 164(2) of the Act; and

(f) With the respect to 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 accordance to the explanations given to us:

1. The Company does not have any pending litigations which would impact its financial position
2. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
3. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For KONAR MUSTAPHI AND ASSOCIATES

Chartered Accountants

Firm's Registration No-314125E

CA. A.KONAR

Partner

Membership No. 069003

Dated: 27/05/2015

Place: Kolkata

Annexure to the Independent Auditor's Report

The annexure referred to in Paragraph 1 with the heading "Report on Other Legal and Regulatory Requirements" of our report of even date to the members TANTIA SANJAULIPARKINGS PRIVATE LIMITED as at and for the year ended 31st March 2015 :

- i) The Company does not have any tangible fixed assets. Hence the clause is not applicable.
- ii) The Company does not hold any physical inventories. Thus, paragraph 3(ii) of the order is not applicable.
- iii) The company has not granted any loan to any parties listed in register maintained under section 189 of the companies act ,2013 ('the Act').
- iv) In our opinion and according to the information and explanations given to us there is an adequate internal control system commensurate with the size of the Company and the nature of its business.
- v) The company has not accepted deposits from the public.
- vi) In our opinion, maintenance of cost records pursuant to section 148(1) of the Companies Act is not applicable to the Company.
- vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amount deducted in the books of account in respect of undisputed statutory dues including Provident Fund, Income Tax, Sales Tax, Wealth Tax, Service Tax, duty of Customs, Value added Tax, Cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities
- According to the information and explanations given to us no undisputed amounts payable in respect of Provident Fund, Income Tax, Sales Tax, Wealth Tax, Service Tax, duty of Customs, Value added Tax, Cess and other material statutory dues were in arrears as at 31st March 2015 for a period of more than 6 months from the date they became payable.
- (b) According to the information and explanations given to us there are no material dues of Wealth Tax , duty of Customs and Cess which have not been deposited with the appropriate authorities on the account of any dispute.
- (c) According to the information and explanations given to us there is no amount which were required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Company Act, 1956 (1of 1956) and rules there under.
- viii) The Company has accumulated losses of Rs.180 at the end of the financial year but has not incurred cash losses in the financial year and in

the immediately preceding financial year.

ix) The company has taken loan from banks and has defaulted in the payment of interest on such loan details of which is given below:

Interest (Rs)	Period of delay (days)
1742858.00	0-30
1717349.00	31-60

x) In our opinion and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.

xi) In our opinion and according to the information and explanations given to us, the term loans have been applied for the purpose for which they were obtained.

xii) During the course of our examination of the books and records of the company carried out in accordance with the generally accepted auditing practices in India and according to the information and explanation given to us we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have we been informed of such cases by the management.

For KONAR MUSTAPHI AND ASSOCIATES

Chartered Accountants

Firm's Registration No-314125E

CA. A.KONAR

Partner

Membership No. 069003

Dated: 27/05/2015

Place: Kolkata

**[400500] Disclosures - Secretarial audit report**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure in secretarial audit report explanatory [TextBlock]	
Whether secretarial audit report is applicable on company	No

**[100100] Balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2015</b>	<b>31/03/2014</b>
Balance sheet [Abstract]		
Equity and liabilities [Abstract]		
Shareholders' funds [Abstract]		
Share capital	1,74,90,000	1,74,90,000
Reserves and surplus	6,74,09,820	6,74,09,820
Total shareholders' funds	8,48,99,820	8,48,99,820
Share application money pending allotment	0	0
Non-current liabilities [Abstract]		
Long-term borrowings	17,43,47,448	14,30,47,448
Other long-term liabilities	0	0
Long-term provisions	0	0
Total non-current liabilities	17,43,47,448	14,30,47,448
Current liabilities [Abstract]		
Short-term borrowings	2,89,67,925	3,22,532
Trade payables	0	0
Other current liabilities	3,60,23,059	1,70,88,432
Short-term provisions	0	0
Total current liabilities	6,49,90,984	1,74,10,964
Total equity and liabilities	32,42,38,252	24,53,58,232
Assets [Abstract]		
Non-current assets [Abstract]		
Fixed assets [Abstract]		
Tangible assets	0	0
Intangible assets	0	0
Intangible assets under development or work-in-progress	29,74,12,758	21,90,68,731
Total fixed assets	29,74,12,758	21,90,68,731
Non-current investments	0	0
Long-term loans and advances	1,17,21,660	90,13,293
Other non-current assets	0	41,674
Total non-current assets	30,91,34,418	22,81,23,698
Current assets [Abstract]		
Current investments	0	0
Inventories	0	0
Trade receivables	0	0
Cash and bank balances	62,160	62,866
Short-term loans and advances	1,50,00,000	1,71,29,994
Other current assets	41,674	41,674
Total current assets	1,51,03,834	1,72,34,534
Total assets	32,42,38,252	24,53,58,232

**[400300] Disclosures - Signatories of financial statements****Details of directors signing financial statements [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Directors signing financial statements [Axis]	1	2
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Details of signatories of financial statements [Abstract]		
Details of directors signing financial statements [Abstract]		
Details of directors signing financial statements [LineItems]		
Name of director signing financial statements [Abstract]		
First name of director	ROHINI	HARSHVARDHAN
Middle name of director		TANTIA
Last name of director	SUREKA	
Designation of director	OTHER NON EXECURIVE	OTHER NON EXECURIVE
Director identification number of director	00060927	00946425
Date of signing of financial statements by director	27/05/2015	27/05/2015

**[100400] Cash flow statement, indirect**

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	31/03/2013
Statement of cash flows [Abstract]			
Whether cash flow statement is applicable on company	Yes	Yes	
Cash flows from used in operating activities [Abstract]			
Profit before extraordinary items and tax	0	0	
Adjustments for reconcile profit (loss) [Abstract]			
Adjustments for working capital [Abstract]			
Adjustments for decrease (increase) in inventories	0	0	
Adjustments for decrease (increase) in trade receivables	0	0	
Adjustments for decrease (increase) in other current assets	5,36,699	-98,62,115	
Adjustments for increase (decrease) in trade payables	1,89,34,627	-18,99,282	
Total adjustments for working capital	1,94,71,326	-1,17,61,397	
Total adjustments for reconcile profit (loss)	1,94,71,326	-1,17,61,397	
Net cash flows from (used in) operations	1,94,71,326	-1,17,61,397	
Net cash flows from (used in) operating activities before extraordinary items	1,94,71,326	-1,17,61,397	
Net cash flows from (used in) operating activities	1,94,71,326	-1,17,61,397	
Cash flows from used in investing activities [Abstract]			
Other inflows (outflows) of cash	-7,83,44,027	-4,98,49,101	
Net cash flows from (used in) investing activities before extraordinary items	-7,83,44,027	-4,98,49,101	
Net cash flows from (used in) investing activities	-7,83,44,027	-4,98,49,101	
Cash flows from used in financing activities [Abstract]			
Proceeds from issuing shares	0	11,10,000	
Proceeds from borrowings	5,99,45,393	3,07,47,448	
Other inflows (outflows) of cash	0	99,90,000	
Net cash flows from (used in) financing activities before extraordinary items	5,99,45,393	4,18,47,448	
Net cash flows from (used in) financing activities	5,99,45,393	4,18,47,448	
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	10,72,692	-1,97,63,050	
Net increase (decrease) in cash and cash equivalents	10,72,692	-1,97,63,050	
Cash and cash equivalents cash flow statement at end of period	62,160	62,866	1,01,686

**[200100] Notes - Share capital****Disclosure of classes of share capital [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Share capital [Member]		Equity shares [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Number of shares authorised	[shares] 22,00,000	[shares] 22,00,000	[shares] 20,00,000	[shares] 20,00,000
Value of shares authorised	4,00,00,000	4,00,00,000	2,00,00,000	2,00,00,000
Number of shares issued	[shares] 10,74,900	[shares] 10,74,900	[shares] 10,00,000	[shares] 10,00,000
Value of shares issued	1,74,90,000	1,74,90,000	1,00,00,000	1,00,00,000
Number of shares subscribed and fully paid	[shares] 10,74,900	[shares] 10,74,900	[shares] 10,00,000	[shares] 10,00,000
Value of shares subscribed and fully paid	1,74,90,000	1,74,90,000	1,00,00,000	1,00,00,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 10,74,900	[shares] 10,74,900	[shares] 10,00,000	[shares] 10,00,000
Total value of shares subscribed	1,74,90,000	1,74,90,000	1,00,00,000	1,00,00,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 10,74,900	[shares] 10,74,900	[shares] 10,00,000	[shares] 10,00,000
Value of shares called	1,74,90,000	1,74,90,000	1,00,00,000	1,00,00,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	1,74,90,000	1,74,90,000	1,00,00,000	1,00,00,000
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares redeemed	[shares] 0	[shares] 0		
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 10,74,900	[shares] 10,74,900	[shares] 10,00,000	[shares] 10,00,000
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed	0	0		
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	1,74,90,000	1,74,90,000	1,00,00,000	1,00,00,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 10,62,300	[shares] 0	[shares] 10,00,000	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 12,600	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 10,74,900	[shares] 0	[shares] 10,00,000	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

## Disclosure of classes of share capital [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares 1 [Member]		Preference shares [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]				
Disclosure of classes of share capital [LineItems]				
Type of share	Equity	Equity		
Number of shares authorised	[shares] 20,00,000	[shares] 20,00,000	[shares] 2,00,000	[shares] 2,00,000
Value of shares authorised	2,00,00,000	2,00,00,000	2,00,00,000	2,00,00,000
Number of shares issued	[shares] 10,00,000	[shares] 10,00,000	[shares] 74,900	[shares] 74,900
Value of shares issued	1,00,00,000	1,00,00,000	74,90,000	74,90,000
Number of shares subscribed and fully paid	[shares] 10,00,000	[shares] 10,00,000	[shares] 74,900	[shares] 74,900
Value of shares subscribed and fully paid	1,00,00,000	1,00,00,000	74,90,000	74,90,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0	0	0
Total number of shares subscribed	[shares] 10,00,000	[shares] 10,00,000	[shares] 74,900	[shares] 74,900
Total value of shares subscribed	1,00,00,000	1,00,00,000	74,90,000	74,90,000
Value of shares paid-up [Abstract]				
Number of shares paid-up	[shares] 10,00,000	[shares] 10,00,000	[shares] 74,900	[shares] 74,900
Value of shares called	1,00,00,000	1,00,00,000	74,90,000	74,90,000
Calls unpaid [Abstract]				
Calls unpaid by directors and officers [Abstract]				
Calls unpaid by directors	0	0	0	0
Calls unpaid by officers	0	0	0	0
Total calls unpaid by directors and officers	0	0	0	0
Calls unpaid by others	0	0	0	0
Total calls unpaid	0	0	0	0
Forfeited shares	0	0	0	0
Forfeited shares reissued	0	0	0	0
Value of shares paid-up	1,00,00,000	1,00,00,000	74,90,000	74,90,000
Par value per share	[INR/shares] 10	[INR/shares] 10		
Reconciliation of number of shares outstanding [Abstract]				
Changes in number of shares outstanding [Abstract]				
Increase in number of shares outstanding [Abstract]				
Number of shares issued in public offering	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as rights	[shares] 0	[shares] 0		
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]				
Number of shares redeemed			[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 10,00,000	[shares] 10,00,000	[shares] 74,900	[shares] 74,900
Reconciliation of value of shares outstanding [Abstract]				
Changes in share capital [Abstract]				
Increase in share capital during period [Abstract]				
Amount of public issue during period	0	0	0	0
Amount of bonus issue during period	0	0	0	0
Amount of rights issue during period	0	0		
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other private placement issue during period	0	0	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0	0	0
Amount of other preferential allotment issue during period	0	0	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0	0	0
Amount of issue under scheme of amalgamation during period	0	0	0	0
Amount of other issues during period	0	0	0	0
Amount of employee stock option plan issued during period	0	0	0	0
Amount of other issue arising out of conversion of securities during period	0	0	0	0
Total aggregate amount of increase in share capital during period	0	0	0	0
Decrease in share capital during period [Abstract]				
Decrease in amount of shares redeemed			0	0
Decrease in amount of shares bought back	0	0	0	0
Other decrease in amount of shares	0	0	0	0
Total decrease in share capital during period	0	0	0	0
Total increase (decrease) in share capital	0	0	0	0
Share capital at end of period	1,00,00,000	1,00,00,000	74,90,000	74,90,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]				
Shares in company held by holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 10,00,000	[shares] 0	[shares] 62,300	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 0	[shares] 0	[shares] 12,600	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0	[shares] 0	[shares] 0

Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 10,00,000	[shares] 0	[shares] 74,900	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]				
Application money received for allotment of securities and due for refund, principal	0	0	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0	0	0

## Disclosure of classes of share capital [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Preference shares 1 [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of classes of share capital [Abstract]		
Disclosure of classes of share capital [LineItems]		
Type of share	Preference	Preference
Number of shares authorised	[shares] 2,00,000	[shares] 2,00,000
Value of shares authorised	2,00,00,000	2,00,00,000
Number of shares issued	[shares] 74,900	[shares] 74,900
Value of shares issued	74,90,000	74,90,000
Number of shares subscribed and fully paid	[shares] 74,900	[shares] 74,900
Value of shares subscribed and fully paid	74,90,000	74,90,000
Number of shares subscribed but not fully paid	[shares] 0	[shares] 0
Value of shares subscribed but not fully paid	0	0
Total number of shares subscribed	[shares] 74,900	[shares] 74,900
Total value of shares subscribed	74,90,000	74,90,000
Value of shares paid-up [Abstract]		
Number of shares paid-up	[shares] 74,900	[shares] 74,900
Value of shares called	74,90,000	74,90,000
Calls unpaid [Abstract]		
Calls unpaid by directors and officers [Abstract]		
Calls unpaid by directors	0	0
Calls unpaid by officers	0	0
Total calls unpaid by directors and officers	0	0
Calls unpaid by others	0	0
Total calls unpaid	0	0
Forfeited shares	0	0
Forfeited shares reissued	0	0
Value of shares paid-up	74,90,000	74,90,000
Par value per share	[INR/shares] 100	[INR/shares] 100
Reconciliation of number of shares outstanding [Abstract]		
Changes in number of shares outstanding [Abstract]		
Increase in number of shares outstanding [Abstract]		
Number of shares issued in public offering	[shares] 0	[shares] 0
Number of shares issued as bonus shares	[shares] 0	[shares] 0
Number of shares issued in private placement arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued in other private placement	[shares] 0	[shares] 0
Number of shares issued as preferential allotment arising out of conversion of debentures preference shares during period	[shares] 0	[shares] 0
Number of shares issued as other preferential allotment	[shares] 0	[shares] 0
Number of shares allotted for contracts without payment received in cash	[shares] 0	[shares] 0
Number of shares issued under scheme of amalgamation	[shares] 0	[shares] 0
Number of other issues of shares	[shares] 0	[shares] 0
Number of shares issued under employee stock option plan	[shares] 0	[shares] 0
Number of other issue of shares arising out of conversion of securities	[shares] 0	[shares] 0
Total aggregate number of shares issued during period	[shares] 0	[shares] 0
Decrease in number of shares during period [Abstract]		
Number of shares redeemed	[shares] 0	[shares] 0
Number of shares bought back	[shares] 0	[shares] 0
Other decrease in number of shares	[shares] 0	[shares] 0
Total decrease in number of shares during period	[shares] 0	[shares] 0
Total increase (decrease) in number of shares outstanding	[shares] 0	[shares] 0
Number of shares outstanding at end of period	[shares] 74,900	[shares] 74,900
Reconciliation of value of shares outstanding [Abstract]		
Changes in share capital [Abstract]		
Increase in share capital during period [Abstract]		
Amount of public issue during period	0	0
Amount of bonus issue during period	0	0
Amount of private placement issue arising out of conversion of debentures preference shares during period	0	0

Amount of other private placement issue during period	0	0
Amount of preferential allotment issue arising out of conversion of debentures preference shares during period	0	0
Amount of other preferential allotment issue during period	0	0
Amount of issue allotted for contracts without payment received in cash during period	0	0
Amount of issue under scheme of amalgamation during period	0	0
Amount of other issues during period	0	0
Amount of employee stock option plan issued during period	0	0
Amount of other issue arising out of conversion of securities during period	0	0
Total aggregate amount of increase in share capital during period	0	0
Decrease in share capital during period [Abstract]		
Decrease in amount of shares redeemed	0	0
Decrease in amount of shares bought back	0	0
Other decrease in amount of shares	0	0
Total decrease in share capital during period	0	0
Total increase (decrease) in share capital	0	0
Share capital at end of period	74,90,000	74,90,000
Shares in company held by holding company or ultimate holding company or by its subsidiaries or associates [Abstract]		
Shares in company held by holding company	[shares] 0	[shares] 0
Shares in company held by ultimate holding company	[shares] 62,300	[shares] 0
Shares in company held by subsidiaries of its holding company	[shares] 0	[shares] 0
Shares in company held by subsidiaries of its ultimate holding company	[shares] 12,600	[shares] 0
Shares in company held by associates of its holding company	[shares] 0	[shares] 0
Shares in company held by associates of its ultimate holding company	[shares] 0	[shares] 0
Total shares in company held by holding company or ultimate holding company or by its subsidiaries or associates	[shares] 74,900	[shares] 0
Shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	[shares] 0	[shares] 0
Amount of shares reserved for issue under options and contracts or commitments for sale of shares or disinvestment	0	0
Aggregate number of fully paid-up shares issued pursuant to contracts without payment being received in cash	[shares] 0	[shares] 0
Aggregate number of fully paid-up shares issued by way of bonus shares	[shares] 0	[shares] 0
Aggregate number of shares bought back	[shares] 0	[shares] 0
Original paid-up value of forfeited shares	0	0
Details of application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund and interest accrued thereon [Abstract]		
Application money received for allotment of securities and due for refund, principal	0	0
Application money received for allotment of securities and due for refund, interest accrued	0	0
Total application money received for allotment of securities and due for refund and interest accrued thereon	0	0
Number of shares proposed to be issued	[shares] 0	[shares] 0
Share premium for shares to be allotted	0	0

**Disclosure of shareholding more than five per cent in company [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of share capital [Axis]	Equity shares [Member]		Equity shares 1 [Member]	
	Shareholder 1 [Member]		Shareholder 1 [Member]	
Name of shareholder [Axis]	31/03/2015	31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of shareholding more than five per cent in company [Abstract]				
Disclosure of shareholding more than five per cent in company [LineItems]				
Type of share			EQUITY	EQUITY
Name of shareholder			TANTIA CONSTRUCTIONS LTD	TANTIA CONSTRUCTIONS LTD
CIN of shareholder			L74210WB1964PLC026284	L74210WB1964PLC026284
Country of incorporation or residence of shareholder			INDIA	INDIA
Number of shares held in company	[shares] 10,00,000	[shares] 10,00,000	[shares] 10,00,000	[shares] 10,00,000
Percentage of shareholding in company			100.00%	100.00%

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on share capital explanatory [TextBlock]	Textual information (23) [See below]	
Whether there are any shareholders holding more than five per cent shares in company	Yes	Yes
Whether money raised from public offering during year	No	No

**Textual information (23)****Disclosure of notes on share capital explanatory [Text Block]**

There has not been any change in the Equity Share Capital of the Company during the Financial Year ended 31st March, 2015. During the year under review, the Company has neither issued shares with differential voting rights nor issued sweat equity or granted stock options.

**[200200] Notes - Reserves and surplus****Statement of changes in reserves [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Reserves [Member]		Securities premium account [Member]	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period	0	0	0	0
Other additions to reserves	0	99,90,000	0	99,90,000
Total additions to reserves	0	99,90,000	0	99,90,000
Total changes in reserves	0	99,90,000	0	99,90,000
Reserves at end of period	6,74,09,820	6,74,09,820	6,74,10,000	6,74,10,000

## Statement of changes in reserves [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Components of reserves [Axis]	Securities premium account [Member]	Surplus [Member]		
		01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	31/03/2013
Statement of changes in reserves [Abstract]				
Statement of changes in reserves [LineItems]				
Changes in reserves [Abstract]				
Additions to reserves [Abstract]				
Profit (loss) for period		0	0	
Total changes in reserves		0	0	
Reserves at end of period	5,74,20,000	-180	-180	-180

## [200300] Notes - Borrowings

## Classification of borrowings [Table]

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Borrowings [Member]		Term loans [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	17,43,47,448	14,30,47,448	17,43,47,448	14,30,47,448

## Classification of borrowings [Table]

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Term loans from banks [Member]		Rupee term loans from banks [Member]	
Classification of borrowings [Axis]	Secured borrowings [Member]		Secured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	17,43,47,448	14,30,47,448	17,43,47,448	14,30,47,448

## Classification of borrowings [Table]

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Borrowings [Member]		Intercompany borrowings [Member]	
Classification of borrowings [Axis]	Unsecured borrowings [Member]		Unsecured borrowings [Member]	
Subclassification of borrowings [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Borrowings notes [Abstract]				
Details of borrowings [Abstract]				
Details of borrowings [LineItems]				
Borrowings	2,89,67,925	3,22,532	2,89,67,925	3,22,532

**[201000] Notes - Tangible assets****Disclosure of tangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of tangible assets [Axis]	Company total tangible assets [Member]	
Sub classes of tangible assets [Axis]	Owned and leased assets [Member]	
Carrying amount accumulated depreciation and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2015	31/03/2014
Disclosure of tangible assets [Abstract]		
Disclosure of tangible assets [LineItems]		
Reconciliation of changes in tangible assets [Abstract]		
Tangible assets at end of period	0	0

**[201100] Notes - Intangible assets****Disclosure of intangible assets [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classes of intangible assets [Axis]	Company total intangible assets [Member]	
Sub classes of intangible assets [Axis]	Internally generated and other than internally generated intangible assets [Member]	
Carrying amount accumulated amortization and impairment and gross carrying amount [Axis]	Carrying amount [Member]	
	31/03/2015	31/03/2014
Disclosure of intangible assets [Abstract]		
Disclosure of intangible assets [LineItems]		
Reconciliation of changes in intangible assets [Abstract]		
Intangible assets at end of period	0	0

**[200600] Notes - Subclassification and notes on liabilities and assets****Subclassification of trade receivables [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of assets based on security [Axis]	Classification of assets based on security [Member]	
	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]		
Trade receivables notes [Abstract]		
Trade receivables [Abstract]		
Subclassification of trade receivables [Abstract]		
Subclassification of trade receivables [LineItems]		
Breakup of trade receivables [Abstract]		
Total trade receivables	0	0

**Loans and advances [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Long-term [Member]			
	Loans and advances [Member]		Loans advances value be received [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,17,21,660	90,13,293	1,17,21,660	90,13,293
Loans and advances	1,17,21,660	90,13,293	1,17,21,660	90,13,293

**Loans and advances [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Loans and advances [Member]		Capital advances [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	1,50,00,000	1,71,29,994	1,50,00,000	1,70,00,000
Loans and advances	1,50,00,000	1,71,29,994	1,50,00,000	1,70,00,000

**Loans and advances [Table]**

..(3)

Unless otherwise specified, all monetary values are in INR

Classification based on time period [Axis]	Short-term [Member]			
	Other loans and advances [Member]		Prepaid expenses [Member]	
Classification of loans and advances [Axis]	Unsecured considered good [Member]		Unsecured considered good [Member]	
Classification of assets based on security [Axis]	31/03/2015	31/03/2014	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Loans and advances notes [Abstract]				
Loans and advances [Abstract]				
Disclosure of loans and advances [LineItems]				
Loans and advances, gross	0	1,29,994	0	1,29,994
Loans and advances	0	1,29,994	0	1,29,994

**Disclosure of details of balances with banks [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Details of balances with banks [Axis]	1		2	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Subclassification and notes on liabilities and assets [Abstract]				
Cash and bank balances notes [Abstract]				
Cash and bank balances [Abstract]				
Disclosure of details of balances with banks [Abstract]				
Details of balances with banks [LineItems]				
Name of bank	PUNJAB NATIONAL BANK	DENA BANK	PUNJAB NATIONAL BANK	PUNJAB NATIONAL BANK
Account number of bank	0573002100033109	069711023821	0309002100007592	0309002100007592
Closing balance held in bank	12,168	422	49,992	49,992

**Disclosure of details of balances with banks [Table]**

..(2)

Unless otherwise specified, all monetary values are in INR

Details of balances with banks [Axis]	3
	<b>01/04/2013 to 31/03/2014</b>
Subclassification and notes on liabilities and assets [Abstract]	
Cash and bank balances notes [Abstract]	
Cash and bank balances [Abstract]	
Disclosure of details of balances with banks [Abstract]	
Details of balances with banks [LineItems]	
Name of bank	PUNJAB NATIONAL BANK A
Account number of bank	0573002100033109
Closing balance held in bank	12,452.02

**Classification of inventories [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Classification of inventories [Axis]	Company total inventories [Member]	
	31/03/2015	31/03/2014
Subclassification and notes on liabilities and assets [Abstract]		
Inventories notes [Abstract]		
Inventories [Abstract]		
Classification of inventories [Abstract]		
Details of inventories [LineItems]		
Inventories	0	0

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of subclassification and notes on liabilities and assets explanatory [TextBlock]		
Trade payables, long-term	0	0
Total other long-term liabilities	0	0
Interest accrued but not due on borrowings	0	0
Interest accrued and due on borrowings	0	0
Interest accrued but not due on public deposits	0	0
Interest accrued and due on public deposits	0	0
Debentures claimed but not paid	0	0
Unpaid dividends	0	0
Application money received for allotment of securities and due for refund, principal	0	0
Unpaid matured deposits and interest accrued thereon	0	0
Unpaid matured debentures and interest accrued thereon	0	0
Public deposit payable, current	0	0
Current liabilities portion of share application money pending allotment	0	0
Other current liabilities, others	3,60,23,059	1,70,88,432
Total other current liabilities	3,60,23,059	1,70,88,432
Other non-current assets, others	0	41,674
Total other non-current assets	0	41,674
Nature of other non-current assets, others	PRELIMARY EXPENSES	PRELIMARY EXPENSES
Aggregate amount of trade receivables outstanding for period exceeding six months	0	0
Fixed deposits with banks	0	0
Other balances with banks	62,160	62,866
Total balance with banks	62,160	62,866
Cash on hand	0	0
Total cash and cash equivalents	62,160	62,866
Total cash and bank balances	62,160	62,866
Total balances held with banks to extent held as margin money or security against borrowings, guarantees or other commitments	0	0
Bank deposits with more than twelve months maturity	0	0
Other current assets, others	41,674	41,674
Total other current assets	41,674	41,674

**[200700] Notes - Additional disclosures on balance sheet**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of additional balance sheet notes explanatory [TextBlock]		
Other money for which company is contingently liable	51,37,600	39,39,200
Total contingent liabilities	51,37,600	39,39,200
Total contingent liabilities and commitments	51,37,600	39,39,200
Amount of dividends proposed to be distributed to equity shareholders	0	0
Amount of per share dividend proposed to be distributed to equity shareholders	[INR/shares] 0	[INR/shares] 0
Deposits accepted or renewed during period	0	0
Deposits matured and claimed but not paid during period	0	0
Deposits matured and claimed but not paid	0	0
Deposits matured but not claimed	0	0
Interest on deposits accrued and due but not paid	0	0
Share application money received during year	0	0
Share application money paid during year	0	0
Amount of share application money received back during year	0	0
Amount of share application money repaid returned back during year	0	0
Number of person share application money paid during year	[pure] 0	[pure] 0
Number of person share application money received during year	[pure] 0	[pure] 0
Number of person share application money paid as at end of year	[pure] 0	[pure] 0
Number of person share application money received as at end of year	[pure] 0	[pure] 0
Whether maintenance of cost records by company has been mandated under Companies (Cost Records and Audit) Rules, 2014	No	No
Unclaimed share application refund money	0	0
Unclaimed matured debentures	0	0
Unclaimed matured deposits	0	0
Interest unclaimed amount	0	0
Number of warrants converted into equity shares during period	[pure] 0	[pure] 0
Number of warrants converted into preference shares during period	[pure] 0	[pure] 0
Number of warrants converted into debentures during period	[pure] 0	[pure] 0
Number of warrants issued during period (in foreign currency)	[pure] 0	[pure] 0
Number of warrants issued during period (INR)	[pure] 0	[pure] 0

**[200800] Notes - Disclosure of accounting policies, changes in accounting policies and estimates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [TextBlock]	Textual information (24) [See below]
Disclosure of general information about company [TextBlock]	Textual information (25) [See below]
Disclosure of accounting policies explanatory [TextBlock]	Textual information (26) [See below]
Changes in accounting estimate and accounting policy explanatory [TextBlock]	Textual information (27) [See below]

## Textual information (24)

### **Disclosure of accounting policies, change in accounting policies and changes in estimates explanatory [Text Block]**

#### A. Summary of significant accounting policies

##### 1. Basis of Preparation of Financial Statements

The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and in accordance with Generally Accepted Accounting Principles (Indian GAAP) and comply in all material aspect with the applicable accounting standards notified under Section 211(3C) (which continues to be applicable in term of general circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act 2013) and other relevant provisions of the Companies Act, 1956.

For recognition of Income and Expenses mercantile system of accounting is followed.

The accounting policies have been consistently applied by the Company.

##### 2. Use of Estimates

The preparation of financial statements in conformity with the Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect reported amount of assets and liabilities and disclosure of contingent liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known.

##### 3. Foreign currency Transactions

Transactions in foreign currency are recorded using the exchange rate prevailing at the date of transactions. Monetary assets and liabilities related to foreign currency transactions unsettled at the end of the year are translated at year end rate. All other foreign currency assets and liabilities are stated at the rates prevailing at the date of transaction other than those covered by forward contracts, which are stated at the contracted rate. Exchange differences arising on foreign currency transactions are recognized in the Profit & Loss Account.

#### 4. Investment

Long –term investments are stated at cost, provision is made to recognize a decline, if any, other than temporary, in value of long term investments. Investments in Joint Ventures are started at cost.

Current investments being readily realizable and intended to be held for less than a year are carried at cost or market rate whichever is lower, on individual investment basis.

#### 5. Earnings Per Share

The Company reports basic and diluted earnings per share in accordance with Accounting Standard (AS) – 20, “EPS” notified by Companies (Accounting Standards) Rules, 2006. Basic earnings per equity share is computed by dividing the net profit for the year attributable to the equity share holders by the weighted average number of the equity shares outstanding during the year. Diluted earnings per share is computed by dividing the net profit during the year, adjusted for the effects of dilutive potential equity share, attributable to the equity share holders by the weighted average number of the equity shares and dilutive equity potential equity shares outstanding during the year except where the results are anti dilutive.

#### 6. Taxation

Tax expenses comprise of current tax and deferred tax.

Current tax is determined in respect of taxable income for the year based on Income Tax Act 1961. Deferred tax is recognized, subject to consideration of prudence, on timing difference (being the difference between taxable income and accounting income that originates in one period and are capable of being reversed in one or more subsequent years) and is measured using tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax assets are reviewed at each Balance sheet date and are recognized only if there is reasonable certainty that they will be realized.

#### 7. Provision, Contingent Liabilities & Contingent assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized but are disclosed in the Notes to Accounts. Cumulative dividend on Preference shares is disclosed as contingent liability.

Contingent Assets are neither recognized nor disclosed in the financial statements.

#### 8. Preliminary Expenses

Preliminary Expenses will be written off in 5 consecutive years starting from the date of commencement of business activity.

## Textual information (25)

### **Disclosure of general information about company [Text Block]**

Tantia Sanjauliparkings Private Limited ('The Company') is a private limited Company domiciled in India and incorporated under the provisions of the Companies Act, 1956. The Company is engaged in executing various infrastructure projects.

## Textual information (26)

### Disclosure of accounting policies explanatory [Text Block]

#### A. Summary of significant accounting policies

##### 1. Basis of Preparation of Financial Statements

The Financial Statements have been prepared and presented under the historical cost convention on the accrual basis of accounting and in accordance with Generally Accepted Accounting Principles (Indian GAAP) and comply in all material aspect with the applicable accounting standards notified under Section 211(3C) (which continues to be applicable in term of general circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act 2013) and other relevant provisions of the Companies Act, 1956.

For recognition of Income and Expenses mercantile system of accounting is followed.

The accounting policies have been consistently applied by the Company.

##### 2. Use of Estimates

The preparation of financial statements in conformity with the Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect reported amount of assets and liabilities and disclosure of contingent liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known.

##### 3. Foreign currency Transactions

Transactions in foreign currency are recorded using the exchange rate prevailing at the date of transactions. Monetary assets and liabilities related to foreign currency transactions unsettled at the end of the year are translated at year end rate. All other foreign currency assets and liabilities are stated at the rates prevailing at the date of transaction other than those covered by forward contracts, which are stated at the contracted rate. Exchange differences arising on foreign currency transactions are recognized in the Profit & Loss Account.

#### 4. Investment

Long –term investments are stated at cost, provision is made to recognize a decline, if any, other than temporary, in value of long term investments. Investments in Joint Ventures are started at cost.

Current investments being readily realizable and intended to be held for less than a year are carried at cost or market rate whichever is lower, on individual investment basis.

#### 5. Earnings Per Share

The Company reports basic and diluted earnings per share in accordance with Accounting Standard (AS) – 20, “EPS” notified by Companies (Accounting Standards) Rules, 2006. Basic earnings per equity share is computed by dividing the net profit for the year attributable to the equity share holders by the weighted average number of the equity shares outstanding during the year. Diluted earnings per share is computed by dividing the net profit during the year, adjusted for the effects of dilutive potential equity share, attributable to the equity share holders by the weighted average number of the equity shares and dilutive equity potential equity shares outstanding during the year except where the results are anti dilutive.

#### 6. Taxation

Tax expenses comprise of current tax and deferred tax.

Current tax is determined in respect of taxable income for the year based on Income Tax Act 1961. Deferred tax is recognized, subject to consideration of prudence, on timing difference (being the difference between taxable income and accounting income that originates in one period and are capable of being reversed in one or more subsequent years) and is measured using tax rates and laws that have been enacted or substantively enacted by the Balance Sheet date. Deferred tax assets are reviewed at each Balance sheet date and are recognized only if there is reasonable certainty that they will be realized.

#### 7. Provision, Contingent Liabilities & Contingent assets

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an outflow of resources.

Contingent liabilities are not recognized but are disclosed in the Notes to Accounts. Cumulative dividend on Preference shares is disclosed as contingent liability.

Contingent Assets are neither recognized nor disclosed in the financial statements.

#### 8. Preliminary Expenses

Preliminary Expenses will be written off in 5 consecutive years starting from the date of commencement of business activity.

## Textual information (27)

### Changes in accounting estimate and accounting policy explanatory [Text Block]

#### 1. Use of Estimates

The preparation of financial statements in conformity with the Generally Accepted Accounting Principles requires estimates and assumptions to be made that affect reported amount of assets and liabilities and disclosure of contingent liabilities on the date of financial statements and reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known.

### [201700] Notes - Government grants

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of notes on government grants explanatory [TextBlock]		
Capital subsidies or grants received from government authorities	0	0
Revenue subsidies or grants received from government authorities	0	0

### [201200] Notes - Employee benefits

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure of employee benefits explanatory [TextBlock]	Textual information (28) [See below]

## Textual information (28)

### Disclosure of employee benefits explanatory [Text Block]

The particulars required under Section 197(12) of the Companies Act, 2013, read with the Rule 5(2) & (3) of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014 are not applicable to the Company.

**[201600] Notes - Related party****Disclosure of relationship and transactions between related parties [Table]**

..(1)

Unless otherwise specified, all monetary values are in INR

Categories of related parties [Axis]	1	
	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of relationship and transactions between related parties [Abstract]		
Disclosure of relationship and transactions between related parties [LineItems]		
Name of related party	TANTIA CONSTRUCTIONS LTD	TANTIA CONSTRUCTIONS LTD
Country of incorporation or residence of related party	INDIA	INDIA
Permanent account number of related party	AABCT0811E	AABCT0811E
CIN of related party	L74210WB1964PLC026284	L74210WB1964PLC026284
Description of nature of related party relationship	Ultimate Holding company	Ultimate Holding company
Description of nature of transactions with related party	INVESTMENT IN PREFERENCE SHARES	INVESTMENT IN PREFERENCE SHARES, Purchase of Capital Goods, Reimbursement of Expenses, Mobilisation Advance, Amount Receivable
Related party transactions [Abstract]		
Services received related party transactions	5,65,20,000	3,32,68,268
Services received related party transactions, percentage	100.00%	
Advances given during year related party transactions	2,86,45,393	1,40,64,084
Advances given during year related party transactions, percentage	100.00%	
Reimbursement of expenses incurred by related party during year related party transactions		96,013
Outstanding balances for related party transactions [Abstract]		
Amounts payable related party transactions	5,79,13,716	1,19,45,426
Share application money received from related party		1,11,00,000
Maximum amount payable to related party during period	5,79,53,716	3,06,56,001
Amount written off during period in respect of debts due from related parties		0
Amount written back during period in respect of debts due to related parties		0
Description of other related party transactions which are necessary for understanding of financial statements	2000000	11000000

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of notes on related party explanatory [TextBlock]	Textual information (29) [See below]	
Whether there are any related party transactions during year	Yes	Yes
Whether company is subsidiary company	Yes	Yes
Section under which company is subsidiary	Section 2(87)(ii)	Section 2(87)(ii)

## Textual information (29)

### Disclosure of notes on related party explanatory [Text Block]

Your Directors draw attention of the members to the financial statement which sets out related party disclosures.

There were no materially significant related party transactions with the Company's Promoters, Directors, Management or their relatives, which could have had a potential conflict with the interests of the Company.

Details of Related Party Transactions covered under the provisions of Section 188 of the Companies Act, 2013 are given in the notes to the Financial Statements

### [201400] Notes - Leases

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of leases explanatory [TextBlock]		
Whether any operating lease has been converted to financial lease or vice-versa	No	No

### [300300] Notes - Earnings per share

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Disclosure of earnings per share explanatory [TextBlock]	Textual information (30) [See below]	
Adjustments of numerator to calculate basic earnings per share [Abstract]		
Profit (loss) for period	0	0
Adjustments of numerator to calculate diluted earnings per share [Abstract]		
Profit (loss) for period	0	0

## Textual information (30)

### Disclosure of earnings per share explanatory [Text Block]

The Company reports basic and diluted earnings per share in accordance with Accounting Standard (AS) – 20, "EPS" notified by Companies (Accounting Standards) Rules, 2006. Basic earnings per equity share is computed by dividing the net profit for the year attributable to the equity share holders by the weighted average number of the equity shares outstanding during the year. Diluted earnings per share is computed by dividing the net profit during the year, adjusted for the effects of dilutive potential equity share, attributable to the equity share holders by the weighted average number of the equity shares and dilutive equity potential equity shares outstanding during the year except where the results are anti dilutive.

**[202800] Notes - Subsidiary information**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure of subsidiary information explanatory [TextBlock]	
Whether company has subsidiary companies	No
Whether company has subsidiary companies which are yet to commence operations	No
Whether company has subsidiary companies liquidated or sold during year	No

**[202400] Notes - Investments in associates**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure of notes on investment in associates explanatory [TextBlock]	
Whether company has invested in associates	No
Whether company has associates which are yet to commence operations	No

**[202500] Notes - Financial reporting of interests in joint ventures**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure of notes on interests in joint ventures explanatory [TextBlock]	
Whether company has invested in joint ventures	No
Whether company has joint ventures which are yet to commence operations	No
Whether company has joint ventures liquidated or sold during year	No

**[202700] Notes - Cash flow statements**

Unless otherwise specified, all monetary values are in INR

	<b>31/03/2015</b>	<b>31/03/2014</b>	<b>31/03/2013</b>
Disclosure of cash flow statement explanatory [TextBlock]			
Cash and cash equivalents if different from balance sheet [Abstract]			
Cash and cash equivalents cash flow statement	62,160	62,866	1,01,686
Total cash and cash equivalents	62,160	62,866	

**[100200] Statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Statement of profit and loss [Abstract]		
Disclosure of revenue from operations [Abstract]		
Disclosure of revenue from operations for other than finance company [Abstract]		
Revenue from sale of products	0	0
Revenue from sale of services	0	0
Total revenue from operations	0	0
Other income	0	0
Total revenue	0	0
Expenses [Abstract]		
Cost of materials consumed	0	0
Changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Employee benefit expense	0	0
Finance costs	0	0
Depreciation, depletion and amortisation expense [Abstract]		
Total depreciation, depletion and amortisation expense	0	0
CSR expenditure	0	0
Total expenses	0	0
Total profit before extraordinary items and tax	0	0
Total profit before tax	0	0
Tax expense [Abstract]		
Total tax expense	0	0
Total profit (loss) for period from continuing operations	0	0
Total profit (loss) for period	0	0
Earnings per equity share [Abstract]		
Basic earning per equity share	[INR/shares] 0	[INR/shares] 0
Diluted earnings per equity share	[INR/shares] 0	[INR/shares] 0

**[300500] Notes - Subclassification and notes on income and expenses**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Subclassification and notes on income and expense explanatory [TextBlock]	For recognition of Income and Expenses mercantile system of accounting is followed.	
Disclosure of revenue from sale of products [Abstract]		
Revenue from sale of products [Abstract]		
Total revenue from sale of products	0	0
Disclosure of revenue from sale of services [Abstract]		
Revenue from sale of services [Abstract]		
Total revenue from sale of services	0	0
Disclosure of other income [Abstract]		
Interest income [Abstract]		
Total interest income	0	0
Dividend income [Abstract]		
Total dividend income	0	0
Total other income	0	0
Disclosure of finance cost [Abstract]		
Interest expense [Abstract]		
Total interest expense	0	0
Total finance costs	0	0
Employee benefit expense [Abstract]		
Salaries and wages	0	0
Total employee benefit expense	0	0
Breakup of other expenses [Abstract]		
Consumption of stores and spare parts	0	0
Power and fuel	0	0
Rent	0	0
Repairs to building	0	0
Repairs to machinery	0	0
Insurance	0	0
Rates and taxes excluding taxes on income [Abstract]		
Total rates and taxes excluding taxes on income	0	0
Directors sitting fees	0	0
Managerial remuneration [Abstract]		
Remuneration to directors [Abstract]		
Total remuneration to directors	0	0
Total managerial remuneration	0	0
Cost information technology [Abstract]		
Total cost information technology	0	0
Provision bad doubtful debts created	0	0
Provision bad doubtful loans advances created	0	0
Write-off assets liabilities [Abstract]		
Miscellaneous expenditure written off [Abstract]		
Total miscellaneous expenditure written off	0	0
Bad debts written off	0	0
Bad debts advances written off	0	0
Loss on disposal of intangible asset	0	0
Loss on disposal, discard, demolition and destruction of depreciable tangible asset	0	0
Payments to auditor [Abstract]		
Total payments to auditor	0	0
Miscellaneous expenses	0	0

**[300600] Notes - Additional information statement of profit and loss**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>	<b>01/04/2013 to 31/03/2014</b>
Additional information on profit and loss account explanatory [TextBlock]		
Total changes in inventories of finished goods, work-in-progress and stock-in-trade	0	0
Expenditure on dividend paid	0	0
Total expenditure in foreign currency	0	0
Total amount of dividend remitted in foreign currency	0	0
Total earnings in foreign currency	0	0
Total revenue from sale of products	0	0
Total revenue from sale of services	0	0
Gross value of transaction with related parties as per AS-18	0	0
Bad debts of related parties as per AS-18	0	0

**[300100] Notes - Revenue**

Unless otherwise specified, all monetary values are in INR

	<b>01/04/2014 to 31/03/2015</b>
Disclosure of revenue explanatory [TextBlock]	<p>For recognition of Income and Expenses mercantile system of accounting is followed.</p> <p>The accounting policies have been consistently applied by the Company.</p>

**[300700] Notes - Key managerial personnels and directors remuneration and other information**

Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Table] ..(1)

Unless otherwise specified, all monetary values are in INR

Key managerial personnels and directors [Axis]	1	2
	01/04/2014 to 31/03/2015	01/04/2014 to 31/03/2015
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [Abstract]		
Disclosure of key managerial personnels and directors and remuneration to key managerial personnels and directors [LineItems]		
Name of key managerial personnel or director	ROHINI SUREKA	HARSHVARDHAN TANTIA
Director identification number of key managerial personnel or director	00060927	00946425
Permanent account number of key managerial personnel or director	ASOPS9799L	ADDPT4176G
Date of birth of key managerial personnel or director	02/08/1983	03/11/1984
Designation of key managerial personnel or director	Other Non Executive Director	Other Non Executive Director
Qualification of key managerial personnel or director	M.B.A.	GRADUATE
Shares held by key managerial personnel or director	[shares] 1,000	[shares] 0
Key managerial personnel or director remuneration [Abstract]		
Gross salary to key managerial personnel or director [Abstract]		
Gross salary to key managerial personnel or director	0	0
Total key managerial personnel or director remuneration	0	0

**[301000] Notes - Corporate social responsibility**

Unless otherwise specified, all monetary values are in INR

	01/04/2014 to 31/03/2015	01/04/2013 to 31/03/2014
Disclosure of corporate social responsibility explanatory [TextBlock]		
Whether provisions of corporate social responsibility are applicable on company	No	No