

**STATEMENT OF ACCOUNTS
&
REPORTS
OF**

M/S KRIPA INFRAHELGHTS PVT LTD

Add:- ROAD NO -2, KRISHNAPURI , CHUTIA RANCHI, JHARKHAND -834001

FOR THE YEAR :- 01.04.2017 TO 31.03.2018

J.JAIPURIAR & CO.
CHARTERED ACCOUNTANTS

**BRANCH OFFICE:-
C-218, ROAD NO 2, ASHOK NAGAR, RANCHI,
JHARKHAND-834002.**

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

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

Assessment Year
2018-19

DATE OF ELECTRONIC TRANSMISSION

COMPUTATION OF INCOME AND TAX THEREON

| | | | | |
|---|---|------------------------------------|--|---------------------------|
| Name KRIPA INFRAHEIGHTS | | | PAN AAFCK7278N | |
| Flat/Door/Block No ROAD NO 5 | Name Of Premises/Building/Village KRISHNAPURI | | Form No. which has been electronically transmitted ITR-6 | |
| Road/Street/Post Office VHUTIA | Area/Locality VHUTIA | | | Status Pvt Company |
| Town/City/District RANCHI | State JHARKHAND | Pin/ZipCode 834001 | Aadhaar Number/Enrollment ID | |
| Designation of AO(Ward/Circle) ITO WARD 1(1), RANCHI | | | Original or Revised ORIGINAL | |
| E-filing Acknowledgement Number 323516081051018 | | Date(DD/MM/YYYY) 05-10-2018 | | |

| | | | |
|----|-------------------------------------|-----------------------------------|----------|
| 1 | Gross total income | 1 | 0 |
| 2 | Deductions under Chapter-VI-A | 2 | 0 |
| 3 | Total Income | 3 | 0 |
| 3a | Current Year loss, if any | 3a | 18229 |
| 4 | Net tax payable | 4 | 0 |
| 5 | Interest and Fee Payable | 5 | 0 |
| 6 | Total tax, interest and Fee payable | 6 | 0 |
| 7 | Taxes Paid | a Advance Tax | 7a 50000 |
| | | b TDS | 7b 0 |
| | | c TCS | 7c 0 |
| | | d Self Assessment Tax | 7d 0 |
| | | e Total Taxes Paid (7a+7b+7c +7d) | 7e 50000 |
| 8 | Tax Payable (6-7e) | 8 | 0 |
| 9 | Refund (7e-6) | 9 | 50000 |
| 10 | Exempt Income | Agriculture | 10 |
| | | Others | |



This return has been digitally signed by AMRENDRA KUMAR LABH in the capacity of DIRECTOR
 having PAN ABGPL9441D from IP Address 103.74.111.153 on 05-10-2018 at RANCHI
 Dsc SI No & issuer 588330CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18,LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

3

J. JAIPURIAR & CO.

CHARTERED ACCOUNTANTS

C-218, Road No.2, Ashok Nagar, Ranchi - 834002, Jharkhand
- 0651-2241237, Ph. No. : 9431126543, 9798503033, E-mail : akdranchijjc@gmail.com

Date 28.8.18

INDEPENDENT AUDITOR'S REPORT

TO THE MEMBERS OF KRIPA INFRAHEIGHTS PRIVATE LIMITED

Report on the Standalone Financial Statements

We have audited the accompanying standalone financial statements of **M/S KRIPA INFRAHEIGHTS PRIVATE LIMITED**. Which comprise the Balance Sheet as at **31st March, 2018**, the Statement of Profit and Loss the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these Standalone Financial statements based on our audit.



Cont-2

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

We conducted our audit in accordance with the Standards on Auditing specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at **31st March, 2018**, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by Section 143(3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.



Page-3

- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books
- (c) The accounts of the branch offices of the Company have been audited by us under Section 143 (8) of the Act and have been properly dealt with by us in preparing this report.
- (d) 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 and with the accounts of the branches
- (e) In our opinion, the aforesaid standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- (f) On the basis of the written representations received from the directors as on 31st **March, 2018**, taken on record by the Board of Directors, none of the directors is disqualified as on 31st **March, 2018** from being appointed as a director in terms of Section 164 (2) of the Act.
- (h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.
 - iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For, J. JAIPURIAR & CO.
(Chartered Accountants)

Ashok Kumar Dubey

C A, A K DUBEY
M.NO: 071143

Place: Ranchi

Date: 29.8.18



Annexure to the Independent Auditor's Report

The Annexure referred to in our Independent Auditor's Report to the members of the Company on the standalone financial statements for the year ended 31 March 2018, we report that:-

- (i) (a) The Company has maintained proper records showing full particulars, including Quantitative details and situation of fixed assets.
 - (b) The Company has a regular programme of physical verification of its fixed assets by which fixed assets are verified in a phased manner over a period of three years. In accordance with this programme, certain fixed assets were verified during the year and no material discrepancies were noticed on such verification. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
- (ii) The Company is a service Company, primarily rendering software services. Accordingly, it does not hold any physical inventories. Thus, paragraph 3(ii) of the Order is not applicable.
- (iii) (a) The Company has granted loans to three bodies corporate covered in the register maintained under section 189 of the companies Act ('the Act')
 - (b) In the case of the loans granted to the bodies corporate listed in the register Maintained under section 189 of the Act, the borrowers have been regular in the Payment of the interest as stipulated. The terms of arrangements do not stipulate any repayment schedule and the loans are repayable on demand. Accordingly, paragraph 3(iii) (b) of the order is not applicable to the Company in respect of repayment of the principal amount.
 - (c) There are no overdue amounts of more than rupees one lakh in respect of the loans granted to the bodies corporate listed in the register maintained under section 189 of the Act.
- (iv) In our opinion and according to the information and explanations given to us, there in an Adequate internal control system commensurate with the size of the size of the Company and the nature of its business with regard to purchase of fixed assets and sale of service. The activities of the Company do not involve purchase of inventory and sale of goods. We have not observed any major weakness in the internal control system during the course of the Audit.
- (v) The Company has not accepted any deposits from the public.
- (vi) The Central government has not prescribed the maintenance of the cost records under Section 148(1) of the Act, for any of the service rendered by the Company.



- (vii) (a) According to the information and explanation given to us and on the basis of our Examination of the records of the Company, amount deducted/accrued 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. As explained to us, the Company did not have any dues on Account of employee's state assurance and duty of excise. According to the information and explanations given to us, no undisputed amount 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 31 March 2018 for a period of more than six months from the date they become 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 Account of any dispute. However, according to information and explanation given to us, the following dues of income tax, sales tax, service tax, value added tax have not been deposited by the Company on the Account of disputes.
- (c) According to the information and explanation given to us the amounts which are Required to be transferred to the investors education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules there under has been transferred to such fund within time.
- (viii) The company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.
- (ix) The company did not have any outstanding dues to financial institutions, banks or debenture holders during the year.
- (x) In our opinion and according to the information and the explanation given to us, the Company has not given any guarantee for loans taken by others from banks or financial Institutions.
- (xi) The company did not have any term loans Outstanding during the year.
- (xii) According to the information and explanation given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

For, J. JAIPURIAR & CO.
(Chartered Accountants)

Ashok Kumar Dubey

C A, A K DUBEY
M.NO: 071143

Place: Ranchi

Date: 28.8.18



KRIPA INFRAHEIGHTS PVT LTD

ROAD No. 5

KRISHNAPURI, CHUTIA

BALANCE SHEET AS AT 31/03/2018

| PARTICULARS | Sch. No. | Figures (In Rs.) as on 31/03/2018 | Figures (In Rs.) as on 31/03/2017 |
|--|-------------|--|--|
| I. EQUITY AND LIABILITIES | | | |
| (1) Shareholders' funds | | | |
| (a) Share Capital | 2.1 | 800,000.00 | 800,000.00 |
| (b) Reserves and surplus | 2.2 | -27,492.35 | (9,262.50) |
| (c) Money received AGAINST Share warrants | | - | - |
| | | 772,507.65 | 790,737.50 |
| (2) Share application money pending allotment | | | |
| | | - | - |
| (3) Non-current Liabilities | | | |
| (a) Long-term borrowings | 2.3 | - | - |
| (b) Deferred Tax Liabilities(Net) | 2.4 | - | - |
| (c) Other Long Term Liabilities | | - | - |
| (d) Long-Term Provisions | | - | - |
| (4) Current liabilities | | | |
| (a) Short-term borrowings | 2.5 | 6,371,000.00 | - |
| (b) Trade Payables | 2.6 | 838,090.00 | - |
| (c) Other Current Liabilities | 2.7 | 95,314.00 | - |
| (d) Short-term Provisions | 2.8 | - | - |
| | | 7,304,404.00 | - |
| Total Equity & Liability | | 8,076,911.65 | 790,737.50 |
| II. ASSETS | | | |
| (1) Non-current Assets | | | |
| (a) Fixed Assets | | | |
| (i) Gross Block | 2.9 | 497,520.00 | 497,520.00 |
| (ii) Depreciation | | - | - |
| (iii) Net Block | | 497,520.00 | 497,520.00 |
| (b) Non-Current Investments | | | |
| (c) Deferred Tax Assets (Net) | 3.0 | 100,001.00 | - |
| (d) Long-Term Loans and Advances | 3.1 | 663,960.00 | - |
| (e) Other non-current assets | 3.1a | - | - |
| | | 763,961.00 | - |
| (2) Current assets | | | |
| (a) Current investments | | - | - |
| (b) Inventories | 3.2 | 5,267,741.00 | - |
| (c) Trade Receivables | 3.3 | - | - |
| (d) Cash and cash equivalents | 3.4 | 1,547,689.65 | 99,997.50 |
| (e) Short-term loans and advances | 3.5 | - | 193,220.00 |
| (f) Other current assets | 3.6 | - | - |
| | | 6,815,430.65 | 293,217.50 |
| TOTAL | | 8,076,911.65 | 790,737.50 |

In terms of our attached report of even date

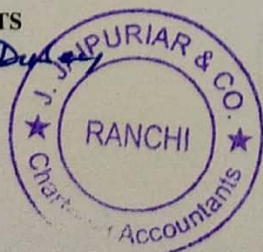
FOR J.JAIPURIAR & CO.

CHARTERED ACCOUNTANTS

Asash Kumar Dubey
A K DUBEY

M.No. : 071143

28.8.18



KRIPA INFRAHEIGHTS PVT LTD

Anzenota Kumar Laha
DIRECTOR

DATE:

PLACE : Ranchi

KRIPA INFRAHEIGHTS PVT LTD
ROAD No. 5
KRISHNAPURI, CHUTIA

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2018

| SL. NO. | PARTICULARS | Sch. No. | Figures as on 31/03/2018 | Figures as on 31/03/2017 |
|---------|--|----------|--------------------------|--------------------------|
| I | Revenue from operations | 3.7 | - | - |
| II | Other Income | 3.8 | 135,490.00 | - |
| III | Total Revenue (I + II) | | 135,490.00 | - |
| IV | Expenses | | | |
| | Purchases of Stock-in-Trade | 3.9 | - | - |
| | Changes in Inventories of Finished goods | 4.0 | - | - |
| | Work-in-Progress and Stock-in-Trade | | - | - |
| | Employee Benefits Expense | 4.1 | - | - |
| | Finance Costs | 4.2 | 2,560.95 | 632.50 |
| | Depreciation and amortization expense | 4.3 | - | - |
| | Other Expenses | 4.4 | 151,158.90 | 8,000.00 |
| | Total Expenses (IV) | | 153,719.85 | 8,632.50 |
| V | Profit before exceptional and extraordinary items and tax | | -18,229.85 | -8,632.50 |
| VI | Exceptional Items | | - | - |
| VII | Profit before extraordinary items and tax (V-VI) | | -18,229.85 | -8,632.50 |
| VIII | Extraordinary items | | - | - |
| IX | Profit before Tax (VII - VIII) | | -18,229.85 | -8,632.50 |
| X | Tax Expenses : | | | |
| | Current Tax | 4.5 | - | - |
| | Deferred Tax | 4.5 | - | - |
| XI | Profit (Loss) for the period from continuing operations | (IX-X) | -18,229.85 | -8,632.50 |
| XII | Profit / (loss) from Discontinuing operations | | - | - |
| XIII | Tax expense of discontinuing operations | | - | - |
| XIV | Profit / (loss) from Discontinuing operations (XII - XIII) | | - | - |
| XV | Profit / (loss) for the period (XI - XIV) | | -18,229.85 | -8,632.50 |
| XVI | Earning per equity share : | | | |
| | Basic | | -1.215323 | -0.575500 |
| | Diluted | | -1.215323 | -0.575500 |

In terms of our attached report of even date

FOR J.JAIPURIAR & CO.
CHARTERED ACCOUNTANTS

Devali Kumar Dubey
A K DUBEY



Place : Ranchi

DATE: 22.2.18

Kripa Infraheights Pvt. Ltd.
Anandooa Kumar Labe
Director

KRIPA INFRAHEIGHTS PVT LTD

ROAD No. 5

KRISHNAPURI, CHUTIA

Schedule : 2.1 Share Capital

In Rs.

| Sr. No. | Particular | Figures as on 31/03/2018 | Figures as on 31/03/2017 |
|-----------------|--|-----------------------------|-----------------------------|
| 1 | AUTHORISES CAPITAL 1000000, (1000000) Equity Shares equity of Rs. 10/- Par Value | 1,000,000.00 | 1,000,000.00 |
| | | 1,000,000.00 | 1,000,000.00 |
| 2 | ISSUED, SUBSCRIBED & PAID UP CAPITAL 3000 (3000) Equity Shares equity of Rs. 100/- Par Value | 800,000.00 | 800,000.00 |
| Total in | | 800,000.00 | 800,000.00 |

Holding More Than 5%

| Sr.No. | Particular | 31/03/2018 | % Held | 31/03/2017 | % Held |
|-----------------|--------------|------------|--------|------------|--------|
| i | A. K. LABH | 20,000.00 | 25.00 | 20,000.00 | 25.00 |
| ii | VIMAL PRASAD | 20,000.00 | 25.00 | 20,000.00 | 25.00 |
| iii | RANI LABH | 20,000.00 | 25.00 | 20,000.00 | 25.00 |
| iv | MANITA DEVI | 20,000.00 | 25.00 | 20,000.00 | 25.00 |
| Total in | | 80,000.00 | 100.00 | 80,000.00 | 100.00 |

Reconciliation

| Particular | 31/03/2018 | | 31/03/2017 | |
|------------------------------------|------------------|-------------------|------------------|-------------------|
| | Number of Share | Amount | No. of Share | Amount |
| Number of shares at the beginning | 80,000.00 | 200,000.00 | 80,000.00 | 200,000.00 |
| Add: Issue | - | - | - | - |
| Less: Bought Back | - | - | - | - |
| Others | - | - | - | - |
| Number of shares at the end | 80,000.00 | 200,000.00 | 80,000.00 | 200,000.00 |

Schedule : 2.2 Reserve and Surplus

In Rs.

| Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|--|----------------------------|-----------------------------|
| Revaluation Reserve - Opening | - | - |
| Addition | - | - |
| Deduction | - | - |
| Securities Premium Opening | - | - |
| Profit and Loss Opening | (9,262.50) | (630.00) |
| Amount Transferred From Statement of P & L | -18,229.85 | (8632.50) |
| | -27,492.35 | (9262.50) |
| Total in | -27,492.35 | (9262.50) |



Kripa Infraheights Pvt. Ltd.

Amrendra Kumar Lohi
Director

KRIPA INFRAHEIGHTS PVT LTD

ROAD No. 5

KRISHNAPURI, CHUTIA

Schedule : 2.3 Long Term Borrowings

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|------------------------------|----------------------------|-----------------------------|
| 1 | Bond/Debenture | - | - |
| 2 | Term Loan | - | - |
| | Corporation Bank TL | - | - |
| I | -From Bank | - | - |
| 3 | -From Other Parties | - | - |
| | Other Loans & Advances | - | - |
| I | Financial Institution | - | - |
| II | Unsecured Loan | - | - |
| | Total in | - | - |

Kripa Infraheights Pvt. Ltd.

Anwendra Kumar Laha

Director



KRIPA INFRAHEIGHTS PVT LTD

ROAD No. 5

KRISHNAPURI, CHUTIA

Schedule : 2.4 Deferred Taxes

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|--|----------------------------|-----------------------------|
| | Deferred Tax Liabilities Depreciation | - | - |
| | Total | - | - |

Schedule : 2.5 Short Term Borrowings

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|--|----------------------------|-----------------------------|
| I | Secured | | |
| i | From Bank (Secured against stock) | - | - |
| ii | From Other Parties | - | - |
| iii | Loans & Advances from Related Parties/ directors | 4,760,000.00 | - |
| II | Deposits | - | - |
| III | Others | 1,611,000.00 | - |
| | Total | 6,371,000.00 | - |

Schedule : 2.6 Trade Payables

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|-----------------------------------|----------------------------|-----------------------------|
| 1 | Sundry Creditors (Sub Contractor) | | - |
| 2 | Sundry Creditors (Labour) | | - |
| 3 | Sundry Creditors (Others) | 838,090.00 | |
| | Total | 838,090.00 | - |



Kripa Infraheights Pvt. Ltd.
Ananta Kumar Laha
Director

Schedule : 2.7 Other Current Liabilities

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|--|----------------------------|-----------------------------|
| | Provision for Employees Benefit | | |
| | E.P.F Payable | - | - |
| | ESIC Payable | - | - |
| 1 | Accrued Salary Payable | | |
| | Wages and Salary Payable | | |
| | O/s Director's Remuneration | | |
| | O/S Accounting Charges | | |
| 2 | Duties and Tax Payable | | |
| | TDS Payable | | |
| | Service Tax Payable | 77,314.00 | |
| | VAT Payable | | |
| | Security Deposit Payable | | |
| 3 | Other Accrued Expenses | | |
| | Provision for Audit Fees | 18,000.00 | |
| 4 | Advance From Different Department | | |
| 5 | Advance From Customers | | |
| 6 | Other payables | | |
| | Total | 95,314.00 | - |

Schedule : 2.8 Short term Provisions

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|--------------------------|----------------------------|-----------------------------|
| | Tax Provision | | |
| | Current Tax | | |
| | Provision For Income Tax | - | - |
| | Total | - | - |

Schedule : 2.9 Depreciation

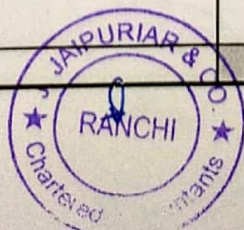
In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|---------------------|----------------------------|-----------------------------|
| | Gross Block | 497520.00 | 497,520.00 |
| | Depreciation | - | - |
| | Total | - | - |

Schedule : 3.0 Non-Current investments

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|--|----------------------------|-----------------------------|
| I | Investment In Property | 100001 | |
| II | Investments in Equity Instruments | | |
| III | Investments in Partnership firms | | |
| | Total | 100,001.00 | - |



Kripa Infraheights Pvt. Ltd.

Amsenabes Kumar Laha

Director

KRIPA INFRAHEIGHTS PVT LTD

ROAD No. 5

KRISHNAPURI, CHUTIA

Schedule : 3.1 Long-term loans and advances

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|------------------------------|----------------------------|-----------------------------|
| I | <u>Security Deposits</u> | | |
| | Unsecured, considered good | - | |
| | <u>Retainment Money</u> | - | - |
| II | Loans and advances to others | 663,960.00 | - |
| | Unsecured, considered good | | - |
| | Total | 663,960.00 | - |

Schedule : 3.1a Other Non Current Assets

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|----------------------|----------------------------|-----------------------------|
| | Unamortised Expenses | | |
| | Total | - | - |

Schedule : 3.2 Inventories

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|------------------|----------------------------|-----------------------------|
| | Work in Progress | | |
| | Work in Progress | 5,267,741.00 | - |
| | Total | 5,267,741.00 | - |

3.3 Trade Receivables

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|---------------------------|----------------------------|-----------------------------|
| I | Trade Receivable | | |
| | Unsecured considered good | | - |
| II | Exceeding Six Months | - | |
| | | - | |
| | Total | - | - |

Schedule : 3.4 Cash and cash equivalents

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|------------------------------|----------------------------|-----------------------------|
| I | Cash In Hand | 504,620.00 | 9,360.00 |
| | Cheque in hand | | - |
| II | Balances With Banks | 1,043,069.65 | 90,637.50 |
| | Balance With Scheduled Banks | - | - |
| A | Current Account | - | - |
| B | Deposit Account | - | - |
| | Fixed Deposit | - | - |
| | Total (I + II) | 1,547,689.65 | 99,997.50 |



Kripa Infraheights Pvt. Ltd.

Anandendra Kumar Laha
Director

Schedule : 3.5 Short Term Loans and Advances

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|--------------------------------|----------------------------|-----------------------------|
| 1 | Security Deposits | - | - |
| 2 | Loans and Advances to others | - | - |
| 3 | Unsecured, considered good | - | - |
| | Advance to Suppliers/Architect | - | 193,220.00 |
| 4 | Advance Income Tax /Refund Due | - | - |
| | TDS A.Y. 2015-16 | - | - |
| | Total | - | 193,220.00 |

Schedule : 3.6 Other Current Assets

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|-------------------------|----------------------------|-----------------------------|
| | Income Tax TDS 2015-16 | - | - |
| | Previous Income Tax TDS | - | - |
| | Total | - | - |

Contingent Liabilities

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|--------------|----------------------------|-----------------------------|
| | Others | - | - |
| | Total | - | - |

Schedule : 3.7 Revenue from Operations

In Rs.

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|------------------------------|----------------------------|-----------------------------|
| | Sale of Services | | |
| | Works Contract Gross Receipt | - | - |
| | Sales Revenue | - | - |
| | Total | - | - |

Schedule : 3.8 Other Income

In Rs.

| Sr. No. | Particular | Current Year 31/03/2018 | Previous Year 31/03/2017 |
|---------|----------------------|----------------------------|-----------------------------|
| 1 | Interest | - | - |
| 2 | Miscellaneous | 135,490.00 | - |
| | Total | 135,490.00 | - |



Kripa Infraheights Pvt. Ltd.

Amrendra Kumar Loh

Director

3.9 Purchases of Stock -in -Trade

| Sr. No. | Particular | In Rs. | |
|---------|----------------|----------------------------|-----------------------------|
| | | Current Year 31/03/2018 | Previous Year 31/03/2017 |
| | Stock in Trade | | |
| | Purchase | - | - |
| | Total | - | - |

4.0 Changes in inventories of finised goods, work-in-process and Stock-in-Trade

| Sr. No. | Particular | In Rs. | |
|---------|--------------------------|----------------------------|-----------------------------|
| | | Current Year 31/03/2018 | Previous Year 31/03/2017 |
| | Opening | | |
| | Work In Progress | - | - |
| | Closing | | |
| | Work in Progress | - | - |
| | Increase/Decrease | | |
| | Work in Progress | - | - |
| | Total | - | - |

Details Changes in Inventory

| Sr. No. | Particular | In Rs. | |
|---------|------------------|----------------------------|-----------------------------|
| | | Current Year 31/03/2018 | Previous Year 31/03/2017 |
| | Work in Progress | 4,401,658.00 | |
| | WIP | 866,083.00 | - |
| | Total | 5,267,741.00 | - |

Schedule : 4.1 Employee benefits expense

| Sr. No. | Particular | In Rs. | |
|---------|-------------------------|----------------------------|-----------------------------|
| | | Current Year 31/03/2018 | Previous Year 31/03/2017 |
| | Wages & Salary | | - |
| | Staff Welfare Expenses | | - |
| | Medical Expenses | | - |
| | Director's Remuneration | | - |
| | Total | - | - |

Schedule : 4.2 Finance Costs

| Sr. No. | Particular | In Rs. | |
|---------|--------------------|----------------------------|-----------------------------|
| | | Current Year 31/03/2018 | Previous Year 31/03/2017 |
| 1 | Interest Expensees | | - |



Kripa Infraheights Pvt. Ltd.
Anshandra Kumar Lohi
Director