

ADHARSHILA STRUCTURES PRIVATE LIMITED
REGD OFFICE : YAMUNA, 3RD STREET, SHUKLA COLONY, HINOO, RANCHI-834 002

BALANCE SHEET AS ON 31ST MARCH 2015

PARTICULARS	Note No.	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
EQUITY AND LIABILITIES			
(1) Share Holder's Funds			
(a) Share Capital	2.1	6,498,000.00	6,498,000.00
(b) Reserve & Surplus	2.2	100,796,835.68	84,591,991.98
(2) Share Application Money			
		Nil	Nil
(3) Non Current Liabilities			
(a) Long Term Borrowings	2.3	24,135,998.99	33,894,077.43
(b) Deferred Tax Liabilities		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions	2.4	-	-
(4) Current Liabilities			
(a) Short Term Borrowings	2.5	10,117,641.16	9,926,488.23
(b) Trade Payable		3,031,451.53	8,746,774.15
(c) Other Current Liabilities	2.6	43,179,909.57	12,760,517.59
(d) Short Term Provisions	2.7	8,307,680.00	7,718,815.00
TOTAL		196,067,516.93	164,136,664.38
ASSETS			
(1) Non-Current Assets			
(a) Fixed assets			
(i) Tangible assets	2.8	4,664,769.00	4,379,614.74
(ii) Intangible assets		Nil	Nil
(iii) Capital Work In progress		45,292,005.03	40,000,105.03
(b) Non Current Investment	2.9	46,025,000.00	46,542,000.00
(c) Long-term loans & advances	2.10	215,264.00	230,664.00
(d) Other non-current assets	2.11	136,901.00	165,459.24
(2) Current Assets			
(a) Current Investment	2.12	7,020,943.68	6,653,147.58
(b) Inventories		55,258,218.76	35,005,314.97
(c) Trade Receivables	2.13	1,384,511.00	9,407,740.00
(d) Cash and Cash Equivalent	2.14	375,227.95	649,392.35
(e) Short Term Loans & Advances	2.15	34,434,237.51	21,103,226.47
(f) Other Current Assets	2.16	1,260,439.00	-
Accounting Policies and Notes on Accounts		TOTAL	1 & 2
		196,067,516.93	164,136,664.38

Notes referred to above form an Integral Part of Balance Sheet

as of Our Separate Report of Even Date

Rohatgi & Co
Chartered Accountants
00980C

K.MISHRA)

07603a

Ranchi
29th August 2015



(Signature)
(Dhananjay p raipat)
Director
DIN: 02444100

(Signature)
(Prasun P Raipat)
Director
DIN: 01132412

(Signature)
(Kanchan Kanjilal)
Chief Finance Officer

(Signature)

ADHARSHILA STRUCTURES PRIVATE LIMITED
REGD OFFICE : YAMUNA, 3RD STREET, SHUKLA COLONY, HINOO, RANCHI-834 002

WORKS AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	Note No.	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Revenue from Operation		92,097,990.85	101,150,686.00
Other Income	2.17	733,181.76	3,414,198.16
Total Revenue (I+II)	Total	92,831,172.61	104,564,884.16
Expenses			
Cost of Material Consumed	2.18	37,847,437.38	21,215,920.93
Other Direct Expenses	2.19	28,860,159.40	18,080,167.77
Change in Inventories	2.2	(20,252,103.76)	20,996,790.03
Employee Benefit Expenses	2.21	12,120,366.50	10,296,865.00
Finance Cost	2.22	4,641,981.45	5,868,950.11
Depreciation	2.3	1,632,083.03	818,929.91
Other Expenses	2.22	3,389,990.95	3,659,174.97
Total		68,239,334.95	80,936,798.72
Profit Before exceptional and extraordinary items and Tax (III-IV)		24,591,837.66	23,628,085.44
Exceptional items		Nil	Nil
Profit before Extraordinary Items and Tax		24,591,837.66	23,628,085.44
Extraordinary Items		Nil	Nil
Profit before Tax (VII-VIII)		24,591,837.66	23,628,085.44
Tax Expenses			
(1) Current Tax			
(2) Earlier Tax		8,307,680.00	7,718,815.00
(3) Deferred Tax asset written off		28,558.00	49,120.19
Profit/ (Loss) for the period from Continuing operations (VII-VIII)		16,255,599.66	15,958,390.63
Profit/(Loss) from Discontinuing Operations		Nil	Nil
Tax Expense of Discontinuing Operations		Nil	Nil
Profit/(Loss) from Discontinuing operation (after tax) (XII-XIII)		16,255,599.66	15,958,390.63
Profit (Loss) for the period (XI+XIV)		16,255,599.66	15,958,390.63
Earning per Equity Shares			
(1) Basic		250.16	245.59
(2) Diluted		250.16	245.59
Accounting Policies and Notes on Accounts	1 & 2		

referred to above form an Integral Part of Balance Sheet

Our Separate Report of Even Date

Chartered Accountants

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August 2015



(Signature)
Adharshila Structures Private Limited
(Dahnraj P Raipat)
Director
DIN: 02444100

(Signature)
(Prasun P Raipat)
Director
DIN: 01132412

(Signature)
(Kanchan Kanjilal)
(Chief Finance Officer)

(Signature)

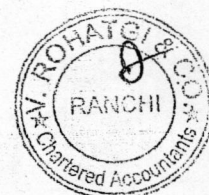
PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Equity Shares of Rs. 10/- Each	7,000,000.00	7000000
Issued, Subscribed & Paid up Capital 1980 Equity Shares of Rs. 100/- Each	6,498,000.00	6498000
	6,498,000.00	6498000

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
2 RESERVE AND SURPLUS		
i) Securities Premium Account		
Opening Balance	31,410,000.00	31,410,000.00
Add: Premium on shares	-	-
Less: Utilised	31,410,000.00	31,410,000.00
Closing Balance		
Profit & Loss Account		
Balance Brought forward from Previous Year	53,181,991.98	37,223,601.35
Profit during the Year	16,255,599.66	15,958,390.63
Less: Impact of Depreciation on account as per Schedule II of Companies Act 2013	50,755.96	
	69,386,835.68	53,181,991.98
	100,796,835.68	84,591,991.98

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
LONG TERM BORROWINGS		
Secured Loan		
Secured Loan from Bank	22,014,194.00	27,294,407.00
From others		
Unsecured Loans		
From Banks	2,121,804.99	1,144,847.43
From Related parties		5,454,823.00
From sister Concerns		
	24,135,998.99	33,894,077.43

Loan	Security	Terms of Repayment	Applicable Interest rates	Term of repayment	Outstanding
Loan of India	TDR RS 5.08 lakhs	In 18 qly instalments	4% plus base rate	5 years	22014194
Loan from B. Br.	EQM of Commercial				
	space 101 & 103 Subodh Aptt				
	Hinoo, Ranchi				

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
LONG TERM PROVISION		
Long Term Provision	NIL	NIL



BORROWINGS

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
payable on demand		
Bank Credit with Bank of India (Against Hypothecation of Fixed Assets, Book Debts & Other Current Assets (Present & Future) 1. First charge on work in progress 2. EQM of land with 24 katha (total area) situate at plot no 1727 khata no. 27 village Argora, Ranchi	10,117,641.16	9,926,488.23
	10,117,641.16	9,926,488.23

1.6 TRADE PAYABLES

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Labour Contractor	338,122.46	1,075,336.63
Creditors for materials	2,693,329.07	7,671,437.52
TOTAL	3,031,451.53	8,746,774.15

OTHER CURRENT LIABILITIES

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Salary Payable	2,101,221.31	1,031,708.52
Dividend payable	1,994,557.05	1,211,556.45
Service Tax Payable	238,022.00	
VAT payable	915,364.78	
SIC & PF Payable	67,111.00	28,974.00
Remuneration Payable to Directors	572,901.30	
Advances Rohatgi & Co	137,218.00	106,978.00
Advances Against working	37,003,335.15	10,344,801.00
DS Payable	150,178.98	
Other Liability		35,499.62
	43,179,909.57	12,760,517.59

7 SHORT TERM PROVISIONS

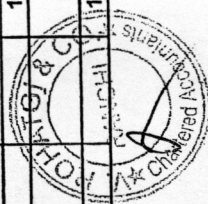
PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Provision for Income Tax F Y (2014-2015)	8,307,680.00	7,718,815.00
TOTAL	8,307,680.00	7,718,815.00



2.8 Detail Of Tangible assets and depreciation

FIXED ASSETS

Block of Assets / Asset Group	Rate	Gross Block				Depreciation				Net Block					
		01/04/2014		31/03/2015		For the Year		Sale/Adj.		Residual Value Adjustment		31/03/2015		31/03/2014	
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
NON-DEPRECIABLE ASSETS															
LAND & LAND DEVELOPMENT		0.00	14,83,100.00	0.00	14,83,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,83,100.00	0.00	
TANGIBLE ASSETS															
COMPUTERS AND DATA PROCESSING UNITS															
COLOUR MONITOR	64.98%	29,500.00	0.00	0.00	29,500.00	595.85	18,782.00	0.00	0.00	0.00	19,377.85	0.00	10,122.15	28,904.15	
	67.68%	14,000.00	0.00	0.00	14,000.00	677.60	9,017.00	0.00	0.00	0.00	9,694.60	0.00	4,305.40	13,322.40	
	70.49%	5,100.00	0.00	0.00	5,100.00	386.78	3,322.00	0.00	0.00	0.00	3,708.78	0.00	1,391.22	4,713.22	
	74.16%	18,700.00	0.00	0.00	18,700.00	2,045.31	12,351.00	0.00	0.00	0.00	14,396.31	0.00	4,303.69	16,654.69	
	83.98%	6,000.00	0.00	0.00	6,000.00	1,096.43	4,118.00	0.00	0.00	0.00	5,214.43	0.00	785.57	4,903.57	
	84.62%	5,850.00	0.00	0.00	5,850.00	1,093.97	4,025.00	0.00	0.00	0.00	5,118.97	0.00	731.03	4,756.03	
	86.16%	16,500.00	0.00	0.00	16,500.00	3,253.34	11,413.00	0.00	0.00	0.00	14,666.34	0.00	1,833.66	13,246.66	
	86.65%	6,000.00	0.00	0.00	6,000.00	1,202.73	4,157.00	0.00	0.00	0.00	5,359.73	0.00	640.27	4,797.27	
	88.58%	8,400.00	0.00	0.00	8,400.00	1,791.30	5,854.00	0.00	0.00	0.00	7,645.30	0.00	754.70	6,608.70	
	88.77%	6,850.00	0.00	0.00	6,850.00	1,469.76	4,776.00	0.00	0.00	0.00	6,245.76	0.00	604.24	5,380.24	
Total (Asset Group)		1,16,900.00	0.00	0.00	1,16,900.00	13,613.07	77,815.00	0.00	0.00	0.00	91,428.07	0.00	25,471.93	1,03,296.93	
COMPUTER															
	39.30%	11,45,296.00	0.00	0.00	11,45,296.00	11,10,905.09	0.00	0.00	0.00	0.00	11,43,577.00	0.00	1,719.00	34,330.91	
	41.04%	0.00	38,710.00	0.00	38,710.00	0.00	5,466.00	0.00	0.00	0.00	5,466.00	0.00	33,244.00	0.00	
	41.96%	26,800.00	0.00	0.00	26,800.00	3,524.38	9,552.00	0.00	0.00	0.00	13,076.38	0.00	13,723.62	23,275.62	
	48.54%	7,200.00	0.00	0.00	7,200.00	1,420.27	2,425.00	0.00	0.00	0.00	3,845.27	0.00	3,354.73	5,779.73	
	48.85%	23,200.00	0.00	0.00	23,200.00	12,010.60	5,431.00	0.00	0.00	0.00	17,441.60	0.00	5,758.40	11,189.40	
	48.85%	26,380.00	0.00	0.00	26,380.00	13,917.08	6,088.00	0.00	0.00	0.00	20,005.08	0.00	6,374.92	12,462.92	
	58.20%	21,800.00	0.00	0.00	21,800.00	15,727.44	3,534.00	0.00	0.00	0.00	19,261.44	0.00	2,538.56	6,072.56	
	58.37%	22,150.00	0.00	0.00	22,150.00	16,032.23	3,571.00	0.00	0.00	0.00	19,603.23	0.00	2,546.77	6,117.77	
	62.46%	31,000.00	0.00	0.00	31,000.00	24,047.86	4,342.00	0.00	0.00	0.00	28,389.86	0.00	2,610.14	6,952.14	
	66.17%	43,628.00	0.00	0.00	43,628.00	35,092.49	5,648.00	0.00	0.00	0.00	40,740.49	0.00	2,887.51	8,535.51	
	69.49%	17,680.00	0.00	0.00	17,680.00	14,271.25	2,270.00	0.00	0.00	0.00	16,541.25	0.00	1,138.75	3,408.75	
	72.84%	13,200.00	0.00	0.00	13,200.00	10,892.47	1,604.00	0.00	0.00	0.00	12,496.47	0.00	703.53	2,307.53	
	78.61%	9,880.00	0.00	0.00	9,880.00	8,344.62	1,118.00	0.00	0.00	0.00	9,462.62	0.00	417.38	1,535.38	
	85.86%	22,280.00	0.00	0.00	22,280.00	19,458.95	2,218.00	0.00	0.00	0.00	21,676.95	0.00	603.05	2,821.05	
	91.95%	11,700.00	0.00	0.00	11,700.00	10,467.82	1,058.00	0.00	0.00	0.00	11,525.82	0.00	174.18	1,232.18	
	93.41%	24,875.00	0.00	0.00	24,875.00	22,696.94	2,003.00	0.00	0.00	0.00	24,699.94	0.00	175.06	2,173.35	
	94.63%	40,000.00	0.00	0.00	40,000.00	36,679.39	3,102.00	0.00	0.00	0.00	39,781.39	0.00	218.61	3,320.61	
	95.04%	54,700.00	0.00	0.00	54,700.00	50,376.59	4,091.00	0.00	0.00	0.00	54,467.59	0.00	232.41	4,323.41	
	97.48%	50,500.00	0.00	0.00	50,500.00	46,577.41	3,726.59	0.00	0.00	0.00	50,304.00	0.00	196.00	3,922.59	
	98.72%	42,000.00	0.00	0.00	42,000.00	38,977.45	2,871.55	0.00	0.00	0.00	41,849.00	0.00	151.00	3,022.55	
	100.00%	6,240.00	0.00	0.00	6,240.00	5,815.38	403.62	0.00	0.00	0.00	6,219.00	0.00	21.00	424.62	
		21,312.00	0.00	0.00	21,312.00	20,145.13	1,108.87	0.00	0.00	0.00	21,254.00	0.00	58.00	1,166.87	
Total (Asset Group)		1,65,821.00	38,710.00	0.00	1,70,531.00	15,17,380.84	71,631.63	0.00	0.00	0.00	32,671.91	0.00	78,846.62	1,44,440.16	
COMPUTER AND PERIPHERALS		26,400.00	0.00	0.00	26,400.00	16,398.70	0.00	0.00	0.00	0.00	9,501.30	0.00	500.00	10,001.30	
Total (Block)		18,05,121.00	38,710.00	0.00	18,43,831.00	15,47,392.61	1,49,446.63	0.00	0.00	0.00	42,173.21	0.00	1,04,818.55	2,57,728.39	



ELECTRICALS	28.06%	6,000.00	0.00	0.00	66.34	1,546.00	0.00	1,612.34	4,387.00
EQUIPMENTS		6,000.00	0.00	0.00	66.34	1,546.00	0.00	1,612.34	4,387.00
	26.92%	7,600.00	0.00	0.00	475.03	1,918.00	0.00	2,393.03	5,206.97
	27.04%	25,490.00	0.00	0.00	1,768.00	6,414.00	0.00	8,182.00	17,308.00
	27.11%	7,450.00	0.00	0.00	545.15	1,872.00	0.00	2,417.15	5,032.85
	27.54%	2,150.00	0.00	0.00	208.97	535.00	0.00	743.97	1,406.03
	31.64%	41,425.00	0.00	0.00	11,259.70	9,544.00	0.00	20,803.70	30,165.30
	36.20%	22,510.00	0.00	0.00	8,815.19	4,958.00	0.00	13,773.19	8,736.81
	36.41%	8,594.00	0.00	0.00	3,403.16	1,890.00	0.00	5,293.16	3,300.84
	39.64%	28,000.00	0.00	0.00	12,760.27	6,041.00	0.00	18,801.27	9,198.73
	40.38%	85,000.00	0.00	0.00	39,661.72	18,308.00	0.00	57,969.72	27,030.28
	40.86%	1,05,000.00	0.00	0.00	49,697.25	22,597.00	0.00	72,294.25	32,705.75
	62.04%	45,919.00	0.00	0.00	24,204.23	13,472.00	0.00	37,676.23	8,242.77
	62.83%	7,561.00	0.00	0.00	3,985.50	2,246.00	0.00	6,231.50	1,329.50
	66.35%	53,040.00	0.00	0.00	35,094.51	11,907.00	0.00	47,001.51	6,038.49
Total (Asset Group)		4,45,739.00	0.00	0.00	1,91,945.02	1,03,248.00	0.00	2,95,193.02	1,50,545.98
Total (Block)		5,33,239.00	0.00	0.00	2,38,240.61	1,21,901.00	0.00	3,60,141.61	1,73,097.39

FURNITURE AND FITTINGS		16,000.00	0.00	0.00	0.00	397.00	0.00	397.00	15,603.00
FURNITURE & FIXTURES	25.89%	1,04,625.00	0.00	0.00	9,079.47	25,798.00	0.00	34,877.47	69,747.53
	28.82%	12,700.00	0.00	0.00	2,649.45	2,897.00	0.00	5,546.45	7,153.55
	33.11%	6,891.00	0.00	0.00	2,728.26	1,378.00	0.00	4,106.26	2,784.74
	33.19%	1,09,694.00	0.00	0.00	43,720.47	21,897.00	0.00	65,617.47	44,076.53
	34.35%	8,958.00	0.00	0.00	3,909.14	1,734.00	0.00	5,643.14	5,048.65
	36.02%	5,443.00	0.00	0.00	2,611.55	1,020.00	0.00	3,631.55	2,831.45
	39.40%	11,188.00	0.00	0.00	6,171.78	1,976.00	0.00	8,147.78	3,040.22
	41.48%	7,110.00	0.00	0.00	4,147.44	1,229.00	0.00	5,376.44	1,733.56
	42.90%	12,464.00	0.00	0.00	7,520.84	2,121.00	0.00	9,641.84	2,822.16
	43.37%	8,903.00	0.00	0.00	5,427.73	1,507.00	0.00	6,934.73	1,968.27
	44.27%	37,881.00	0.00	0.00	23,542.12	6,348.00	0.00	29,890.12	7,990.88
	52.81%	8,958.00	0.00	0.00	5,657.13	1,743.00	0.00	7,400.13	1,557.87
	54.77%	6,474.00	0.00	0.00	4,088.44	1,307.00	0.00	5,395.44	1,078.56
	63.06%	7,800.00	0.00	0.00	4,925.84	1,812.00	0.00	6,737.84	1,062.16
	77.68%	45,112.00	0.00	0.00	28,488.94	12,913.00	0.00	41,401.94	3,710.06
	86.45%	35,994.00	0.00	0.00	22,730.78	11,468.00	0.00	34,196.78	1,797.22
	95.28%	27,000.00	0.00	0.00	17,050.93	9,452.07	0.00	26,503.00	497.00
	97.39%	1,342.00	0.00	0.00	847.52	469.48	0.00	1,317.00	25.00
	98.89%	2,000.00	0.00	0.00	1,263.05	699.95	0.00	1,963.00	37.00
	99.75%	4,000.00	0.00	0.00	2,526.10	1,399.90	0.00	3,926.00	74.00
Total (Asset Group)		4,64,537.00	16,000.00	0.00	1,99,086.98	1,09,564.40	0.00	3,08,651.38	1,71,885.62
Total (Block)		5,00,000.00	16,000.00	0.00	2,18,873.66	1,10,928.80	0.00	3,29,774.98	1,89,471.20

MOTOR VEHICLES		1,04,017.00	0.00	0.00	94,982.25	0.00	0.00	1,03,565.00	452.00
CAR		1,04,017.00	0.00	0.00	94,982.25	0.00	0.00	1,03,565.00	452.00
	34.29%	8,48,720.00	0.00	0.00	1,05,235.08	2,25,794.00	0.00	4,10,029.08	4,32,690.92
	71.18%	44,917.00	0.00	0.00	36,414.01	6,052.00	0.00	42,466.01	2,450.99
	77.59%	42,085.00	0.00	0.00	35,105.79	5,415.00	0.00	40,520.79	1,564.21
Total (Asset Group)		10,39,739.00	0.00	0.00	3,56,737.13	2,37,261.00	0.00	6,02,598.88	4,37,158.12
SCOOTY		15,000.00	0.00	0.00	6,632.12	2,186.00	0.00	10,818.12	4,181.88
	34.33%	48,990.00	0.00	0.00	43,362.99	3,734.00	0.00	47,096.99	1,893.01
	66.35%	63,990.00	0.00	0.00	51,995.11	5,920.00	0.00	57,915.11	6,074.89
Total (Asset Group)		11,03,729.00	0.00	0.00	4,08,732.24	2,43,181.00	0.00	6,60,495.99	4,43,233.01
Total (Block)		5,00,000.00	0.00	0.00	3,49,464.37	2,47,442.00	0.00	4,05,387.84	93,612.16
PLANT AND MACHINERY		5,00,000.00	0.00	0.00	3,49,464.37	2,47,442.00	0.00	4,05,387.84	93,612.16
GENERATOR		5,00,000.00	0.00	0.00	3,49,464.37	2,47,442.00	0.00	4,05,387.84	93,612.16
	37.95%	5,00,000.00	0.00	0.00	3,49,464.37	2,47,442.00	0.00	4,05,387.84	93,612.16



Particulars	Date of Put to Use	Cost	Dep. Upto 31/03/2014	WDV / Carrying Amount	Residual Value	Remaining Life / Useful Life	Method of Depreciation	Rate (%)	Deduction	Depreciation Calculation	Depreciation	Depreciation of Deduction
Total (Asset Group)		66,70,961.50	4,30,183.25	0.00	71,448.00	49,889.85	10,417.00	0.00	60,306.85	11,141.15	21,558.15	
Total (Block)		73,97,501.50	4,30,183.25	0.00	78,27,684.75	45,31,060.32	10,07,990.00	0.00	55,39,050.32	22,88,634.43	28,66,441.18	
Total (Tangible Assets)		1,13,04,127.50	4,84,893.25	0.00	1,17,89,020.75	69,24,512.76	16,32,083.03	0.00	50,755.96	86,07,351.75	31,81,669.00	43,79,614.74
Grand Total		1,13,04,127.50	19,67,993.25	0.00	1,32,72,120.75	69,24,512.76	16,32,083.03	0.00	50,755.96	86,07,351.75	46,64,769.00	43,79,614.74

CALCULATION SHEET FOR DEPRECIATION ON FIXED ASSETS

NON-DEPRECIABLE ASSETS												
LAND & LAND DEVELOPMENT (Useful Life (Years): 0; Rate (SLM): 0%; Rate (WDV): 0%)												
Addition												
LAND AT	12/06/2014	14,83,100.00	0.00	14,83,100.00	74,155.00	0	WDV	-				0.00
KATHALMORE												

TANGIBLE ASSETS												
COMPUTERS AND DATA PROCESSING UNITS												
COLOUR MONITOR (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)												
Opening												
MOBILE	14/08/2012	6,850.00	1,469.76	5,380.24	269.00	1,3699	WDV	88.77%		365 Days (01/04/14 - 31/03/15)	4,776.00	
MOBILE	18/08/2012	8,400.00	1,791.30	6,608.70	330.00	1,3808	WDV	88.59%		365 Days (01/04/14 - 31/03/15)	5,854.00	
MOBILE	26/09/2012	6,000.00	1,202.73	4,797.27	240.00	1,4877	WDV	86.65%		365 Days (01/04/14 - 31/03/15)	4,157.00	
MOBILE	05/10/2012	16,500.00	3,253.34	13,246.66	662.00	1,5151	WDV	86.16%		365 Days (01/04/14 - 31/03/15)	11,413.00	
MOBILE	05/11/2012	9,950.99	1,989.87	4,756.03	238.00	1.6	WDV	84.62%		365 Days (01/04/14 - 31/03/15)	4,025.00	
MOBILE	18/11/2012	6,500.00	1,098.43	4,993.57	245.00	1.6356	WDV	83.98%		365 Days (01/04/14 - 31/03/15)	4,118.99	
TELEPHONE	14/08/2013	19,700.00	2,645.31	16,654.69	833.00	2.2137	WDV	74.16%		365 Days (01/04/14 - 31/03/15)	12,351.00	
TELEPHONE	14/08/2013	5,100.00	885.75	4,713.22	236.00	2.4548	WDV	70.49%		365 Days (01/04/14 - 31/03/15)	3,322.00	
TELEPHONE	25/11/2013	14,000.00	677.60	13,322.40	666.00	2.6521	WDV	67.68%		365 Days (01/04/14 - 31/03/15)	9,017.00	
TELEPHONE	07/02/2014	29,500.00	595.85	28,904.15	1,445.00	2.8548	WDV	64.98%		365 Days (01/04/14 - 31/03/15)	18,782.00	
		1,16,900.00	13,613.07	1,03,286.93	5,115.00						77,815.00	0.00

COMPUTER (Useful Life (Years): 6; Rate (SLM): 15.83%; Rate (WDV): 39.3%)												
Opening												
COMPUTER	12/08/2003	31,070.00	30,548.14	521.86	26.00	0	WDV	-			0.00	
COMPUTER	05/07/2005	16,400.00	16,124.54	275.46	14.00	0	WDV	-			0.00	
COMPUTER	05/07/2005	36,400.00	35,788.61	611.39	31.00	0	WDV	-			0.00	
COMPUTER	11/07/2005	50,000.00	49,160.18	839.82	42.00	0	WDV	-			0.00	
COMPUTER	02/02/2006	15,900.00	15,632.93	267.07	13.00	0	WDV	-			0.00	
COMPUTER	03/02/2006	11,300.00	11,110.19	189.81	9.00	0	WDV	-			0.00	
COMPUTER	11/02/2006	14,000.00	13,764.84	235.16	12.00	0	WDV	-			0.00	
COMPUTER	20/02/2006	9,880.00	9,714.04	165.96	8.00	0	WDV	-			0.00	
COMPUTER	20/03/2006	31,200.00	30,675.95	524.05	26.00	0	WDV	-			0.00	
COMPUTER	31/03/2006	20,900.00	20,548.89	351.11	18.00	0	WDV	-			0.00	
SOFTWARE	31/10/2006	10,296.00	10,055.73	240.27	12.00	0	WDV	-			0.00	
COMPUTER AND PRINTER	30/11/2006	42,500.00	41,469.33	1,030.67	52.00	0	WDV	-			0.00	
COMPUTER AND PRINTER	02/07/2007	6,34,608.00	6,13,866.02	20,741.98	1,037.00	0	WDV	-			0.00	
COMPUTER AND PRINTER	07/08/2007	7,000.00	6,758.35	241.65	12.00	0	WDV	-			0.00	
		1,12,112.00	1,08,127.57	3,984.48	199.00	0	WDV	-			0.00	

CHITRA RAO & CO. CHENNAI

COMPUTER	DATE	16,900.00	16,250.24	649.76	32.00	U	WDV	100.00%	365 Days (01/04/14 - 31/03/15)	0.00
COMPUTER	23/10/2007	16,900.00	16,250.24	649.76	32.00	0	WDV	-	365 Days (01/04/14 - 31/03/15)	0.00
SOFTWARE	16/01/2008	27,560.00	26,380.90	1,179.10	59.00	0	WDV	-	365 Days (01/04/14 - 31/03/15)	1,108.87
COMPUTER	19/03/2008	25,376.00	24,208.87	1,167.13	58.00	0.2603	WDV	100.00%	365 Days (01/04/14 - 31/03/15)	403.62
COMPUTER	05/07/2008	21,312.00	20,145.13	1,166.87	58.00	0.6877	WDV	98.72%	365 Days (01/04/14 - 31/03/15)	2,871.55
SOFTWARE	08/12/2008	6,240.00	5,815.38	424.62	21.00	0.8137	WDV	97.48%	365 Days (01/04/14 - 31/03/15)	3,726.59
ACER	23/01/2009	42,000.00	38,977.45	3,022.55	151.00	0.9973	WDV	95.04%	365 Days (01/04/14 - 31/03/15)	4,091.00
COMPUTER	31/03/2009	50,500.00	46,577.41	3,922.59	196.00	1.0247	WDV	94.63%	365 Days (01/04/14 - 31/03/15)	3,102.00
COMPUTER	10/04/2009	54,700.00	50,376.59	4,323.41	216.00	1.1014	WDV	93.41%	365 Days (01/04/14 - 31/03/15)	2,003.00
COMPUTER	08/05/2009	40,000.00	36,679.39	3,320.61	166.00	1.189	WDV	91.95%	365 Days (01/04/14 - 31/03/15)	1,058.00
COMPUTER	09/06/2009	24,875.00	22,696.94	2,178.06	109.00	1.5315	WDV	85.86%	365 Days (01/04/14 - 31/03/15)	2,218.00
COMPUTER	12/10/2009	11,700.00	10,467.82	1,232.18	62.00	1.9425	WDV	78.84%	365 Days (01/04/14 - 31/03/15)	1,118.00
COMPUTER	11/03/2010	22,280.00	19,458.95	2,821.05	77.00	2.2986	WDV	69.49%	365 Days (01/04/14 - 31/03/15)	1,604.00
COMPUTER	09/07/2010	9,880.00	8,344.62	1,535.38	141.00	2.5233	WDV	66.60%	365 Days (01/04/14 - 31/03/15)	2,270.00
COMPUTER	09/10/2010	13,200.00	10,892.47	2,307.53	115.00	2.7315	WDV	66.17%	365 Days (01/04/14 - 31/03/15)	5,648.00
COMPUTER	24/12/2010	17,680.00	14,271.25	3,408.75	170.00	2.7644	WDV	62.46%	365 Days (01/04/14 - 31/03/15)	4,342.00
COMPUTER	05/01/2011	43,628.00	35,092.49	8,535.51	427.00	3.0574	WDV	58.37%	365 Days (01/04/14 - 31/03/15)	3,571.00
COMPUTER	22/04/2011	31,000.00	24,047.86	6,952.14	348.00	3.418	WDV	58.20%	365 Days (01/04/14 - 31/03/15)	3,534.00
MIBILE SET	01/09/2011	22,150.00	16,032.23	6,117.77	306.00	3.4344	WDV	48.85%	365 Days (01/04/14 - 31/03/15)	6,088.00
MIBILE SET	07/09/2011	21,800.00	15,727.44	6,072.56	304.00	4.4685	WDV	48.54%	365 Days (01/04/14 - 31/03/15)	5,431.00
SOFTWARE	19/09/2012	26,380.00	13,917.08	12,462.92	623.00	4.5096	WDV	41.96%	365 Days (01/04/14 - 31/03/15)	2,425.00
COMPUTER	04/10/2012	23,200.00	12,010.60	11,189.40	559.00	5.5068	WDV	41.04%	365 Days (01/04/14 - 31/03/15)	9,552.00
PRINTER	03/10/2013	7,200.00	1,420.27	5,779.73	289.00	5.6712	WDV	-	365 Days (01/04/14 - 31/03/15)	66,165.63
COMPUTER	02/12/2013	26,800.00	3,524.38	23,275.62	1,164.00		WDV	-		0.00
COMPUTER	02/09/2014	11,010.00	0.00	11,010.00	551.00	6	WDV	39.30%	211 Days (02/09/14 - 31/03/15)	2,501.00
COMPUTER	02/12/2014	18,500.00	0.00	18,500.00	925.00	6	WDV	39.30%	120 Days (02/12/14 - 31/03/15)	2,390.00
COMPUTER	02/02/2015	9,200.00	0.00	9,200.00	460.00	6	WDV	39.30%	58 Days (02/02/15 - 31/03/15)	575.00
COMPUTER		38,710.00	0.00				WDV			5,466.00
COMPUTER		17,00,531.00	15,17,380.84				WDV			71,631.63
COMPUTER AND PERIPHERALS (Useful Life (Years): 3; Rate (SLM): 31.67%; Rate (WDV): 63.16%)										
Opening:		13,300.00	8,597.42	4,702.58	235.00	0	WDV	-		0.00
MOBILE	21/04/2007	13,100.00	7,801.28	5,298.72	265.00	0	WDV	-		0.00
MOBILE	15/03/2008	26,400.00	16,398.70							0.00
		18,43,831.00	15,47,392.61							1,49,446.63

ELECTRICAL INSTALLATIONS AND EQUIPMENT

AIR CONDITIONER (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)	DATE	87,500.00	46,295.59	41,204.41	2,060.00	U	WDV	45.27%	365 Days (01/04/14 - 31/03/15)	18,653.00
AIR CONDITIONER	21/03/2009	87,500.00	46,295.59	41,204.41	2,060.00	4,9699	WDV	45.27%	365 Days (01/04/14 - 31/03/15)	18,653.00
ELECTRICAL'S EQUIPMENTS (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)										
Opening:		53,040.00	35,094.51	17,945.49	897.00	2,7507	WDV	66.35%	365 Days (01/04/14 - 31/03/15)	11,907.00
COPIER	31/12/2006	7,561.00	3,985.50	3,575.50	179.00	3,0273	WDV	62.83%	365 Days (01/04/14 - 31/03/15)	2,246.00
OFFICE EQUIPMENT	11/04/2007	45,919.00	24,254.23	21,714.77	1,086.00	3,0929	WDV	52.04%	365 Days (01/04/14 - 31/03/15)	13,472.00
OFFICE EQUIPMENT	05/05/2007	1,05,000.00	49,697.25	55,302.75	2,765.00	5,7041	WDV	40.86%	365 Days (01/04/14 - 31/03/15)	22,597.00
TREADMILL	14/12/2009	85,000.00	39,661.72	45,338.28	2,267.00	5,7918	WDV	40.38%	365 Days (01/04/14 - 31/03/15)	18,308.00
HOARDING OF KRISHNA SHREE	15/01/2010	28,000.00	12,760.27	15,239.73	762.00	5,9342	WDV	39.64%	365 Days (01/04/14 - 31/03/15)	6,041.00
INVERTOR	08/03/2010	8,594.00	3,403.16	5,190.84	260.00	6,1664	WDV	36.41%	365 Days (01/04/14 - 31/03/15)	1,890.00
OFFICE EQUIPMENT	12/11/2010	22,510.00	8,815.19	13,694.81	685.00	6,6658	WDV	36.20%	365 Days (01/04/14 - 31/03/15)	4,958.00
OFFICE EQUIPMENT	30/11/2010	41,425.00	11,259.70	30,165.30	1,508.00	7,8743	WDV	31.64%	365 Days (01/04/14 - 31/03/15)	9,544.00
PHOTO COPIER	15/02/2012	2,150.00	208.97	1,941.03	97.00	9,3014	WDV	27.54%	365 Days (01/04/14 - 31/03/15)	535.00
OFFICE EQUIPMENT	20/07/2013	7,450.00	545.15	6,904.85	345.00	9,474	WDV	27.11%	365 Days (01/04/14 - 31/03/15)	1,872.00
OFFICE EQUIPMENT	21/09/2013	25,490.00	1,768.00	23,722.00	1,186.00	9,5014	WDV	27.04%	365 Days (01/04/14 - 31/03/15)	6,414.00
TELEVISION SET	01/10/2013						WDV			



OFFICE EQUIPMENT 03/03/2014 6,000.00 66.34 4,45,739.00 1,91,945.02 5,95,606 297.00 5,95,606 0.4986 99.75% 365 Days (01/04/14 - 31/03/15) 1,399.90 1,03,248.00 1,21,901.00

FURNITURE AND FITTINGS

Useful Life (Years)	Rate (SLM)	Rate (WDV)	25.89%	297.00	5,95,606	0.4986	WDV	99.75%	365 Days (01/04/14 - 31/03/15)	1,399.90
Opening	4,000.00	2,526.10	1,473.90	74.00	1,473.90	0.4986	WDV	99.75%	365 Days (01/04/14 - 31/03/15)	1,399.90
FURNITURE	2,000.00	1,263.05	736.95	37.00	736.95	0.6658	WDV	98.89%	365 Days (01/04/14 - 31/03/15)	699.95
FURNITURE	1,342.00	847.52	494.48	25.00	494.48	0.8219	WDV	97.39%	365 Days (01/04/14 - 31/03/15)	469.48
FURNITURE	27,000.00	17,050.93	9,949.07	497.00	9,949.07	0.9808	WDV	95.28%	365 Days (01/04/14 - 31/03/15)	9,452.07
FURNITURE	35,994.00	22,730.78	13,263.22	663.00	13,263.22	1.4986	WDV	86.45%	365 Days (01/04/14 - 31/03/15)	11,466.00
FURNITURE	45,112.00	28,488.94	16,623.06	831.00	16,623.06	1.9973	WDV	77.68%	365 Days (01/04/14 - 31/03/15)	12,913.00
FURNITURE	7,800.00	4,925.84	2,874.16	144.00	2,874.16	3.0082	WDV	63.06%	365 Days (01/04/14 - 31/03/15)	1,812.00
FURNITURE	6,474.00	4,088.44	2,385.56	119.00	2,385.56	3.776	WDV	54.77%	365 Days (01/04/14 - 31/03/15)	1,307.00
FURNITURE	8,958.00	5,657.13	3,300.87	165.00	3,300.87	3.9891	WDV	52.81%	365 Days (01/04/14 - 31/03/15)	1,743.00
FURNITURE	37,881.00	23,542.12	14,338.88	717.00	14,338.88	5.1233	WDV	44.27%	365 Days (01/04/14 - 31/03/15)	6,348.00
FURNITURE	8,903.00	5,427.73	3,475.27	174.00	3,475.27	5.2685	WDV	43.37%	365 Days (01/04/14 - 31/03/15)	1,507.00
FURNITURE	12,464.00	7,520.84	4,943.16	247.00	4,943.16	5.3452	WDV	42.90%	365 Days (01/04/14 - 31/03/15)	2,121.00
FURNITURE	7,110.00	4,171.78	2,611.55	148.00	2,611.55	5.5918	WDV	41.48%	365 Days (01/04/14 - 31/03/15)	1,229.00
FURNITURE	5,443.00	2,611.55	1,420.22	251.00	1,420.22	5.9808	WDV	39.40%	365 Days (01/04/14 - 31/03/15)	1,976.00
FURNITURE	8,958.00	3,909.14	5,048.86	252.00	5,048.86	6.7068	WDV	36.02%	365 Days (01/04/14 - 31/03/15)	1,020.00
FURNITURE	1,09,694.00	43,720.47	65,973.53	3,299.00	65,973.53	7.1175	WDV	34.35%	365 Days (01/04/14 - 31/03/15)	1,734.00
FURNITURE	6,891.00	2,728.26	1,627.74	208.00	1,627.74	7.4508	WDV	33.19%	365 Days (01/04/14 - 31/03/15)	21,897.00
FURNITURE	12,700.00	2,649.45	10,050.55	503.00	10,050.55	8.8137	WDV	28.82%	365 Days (01/04/14 - 31/03/15)	1,378.00
FURNITURE	45,000.00	3,905.15	41,094.85	2,055.00	41,094.85	9.5205	WDV	27.00%	365 Days (01/04/14 - 31/03/15)	2,897.00
FURNITURE	59,625.00	5,174.32	54,450.68	2,723.00	54,450.68	9.5205	WDV	27.00%	365 Days (01/04/14 - 31/03/15)	11,096.00
Addition	4,64,537.00	1,99,086.98	16,000.00	800.00	16,000.00	10	WDV	25.89%	35 Days (25/02/15 - 31/03/15)	1,09,167.40
FURNITURE	16,000.00	0.00	16,000.00	800.00	16,000.00	10	WDV	25.89%	35 Days (25/02/15 - 31/03/15)	397.00
	4,80,537.00	1,99,086.98								1,09,564.40

MOTOR VEHICLES

Useful Life (Years)	Rate (SLM)	Rate (WDV)	31.23%	160.00	3,191.40	0	WDV	-	365 Days (01/04/14 - 31/03/15)	0.00
Opening	35,072.00	31,880.60	3,191.40	160.00	3,191.40	0	WDV	-	365 Days (01/04/14 - 31/03/15)	0.00
HERO HONDA-2	35,102.00	31,907.86	3,194.14	160.00	3,194.14	0	WDV	-	365 Days (01/04/14 - 31/03/15)	0.00
HERO HONDA-1	33,843.00	31,193.79	2,649.21	132.00	2,649.21	0	WDV	-	365 Days (01/04/14 - 31/03/15)	5,415.00
HERO HONDA	42,085.00	35,105.79	6,979.21	349.00	6,979.21	2.0027	WDV	77.59%	365 Days (01/04/14 - 31/03/15)	6,052.00
HERO HONDA	44,917.00	36,414.01	8,502.99	425.00	8,502.99	2.4082	WDV	71.18%	365 Days (01/04/14 - 31/03/15)	6,052.00
PASSION	8,48,720.00	1,90,235.08	6,58,484.92	32,924.00	6,58,484.92	7.1342	WDV	34.29%	365 Days (01/04/14 - 31/03/15)	2,25,794.00
HONDA CAR	10,39,739.00	3,56,737.13								2,37,261.00
SCOOTY (Useful Life (Years): 10; Rate (SLM): 9.5%; Rate (WDV): 25.89%)	48,990.00	43,362.99	5,627.01	281.00	5,627.01	2.7507	WDV	66.35%	365 Days (01/04/14 - 31/03/15)	3,734.00
Opening	15,000.00	8,632.12	6,367.88	318.00	6,367.88	7.123	WDV	34.33%	365 Days (01/04/14 - 31/03/15)	2,186.00
HERO HONDA	63,990.00	51,995.11								5,920.00
SCOOTY	11,03,729.00	4,08,732.24								2,43,181.00

PLANT AND MACHINERY

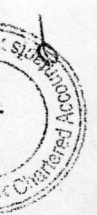
Useful Life (Years)	Rate (SLM)	Rate (WDV)	18.1%	279.00	5,582.11 <th>5.2466 <th>WDV</th> <th>43.50%</th> <th>365 Days (01/04/14 - 31/03/15)</th> <th>2,428.00</th> </th>	5.2466 <th>WDV</th> <th>43.50%</th> <th>365 Days (01/04/14 - 31/03/15)</th> <th>2,428.00</th>	WDV	43.50%	365 Days (01/04/14 - 31/03/15)	2,428.00
Opening	18,500.00	12,917.89	5,582.11	279.00	5,582.11	5.2466	WDV	43.50%	365 Days (01/04/14 - 31/03/15)	2,428.00
GENERATOR	5,00,000.00	3,49,133.84	1,50,866.16	7,543.00	1,50,866.16	6.2767	WDV	37.95%	365 Days (01/04/14 - 31/03/15)	57,254.00
GENERATOR										
JACKSON										



MACHINERY AND PLANT (Useful Life (Years): 40; Rate (SLM): 2.38%; Re. WDV): 7.22%

Opening CYCLE	Opening	1,800.00	1,800.00	0.00	0.00	WDV	0	0.00
MACHINERY AND PLANT (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%								
Opening								
SHUTTERING PLATES	26/07/2003	2,79,552.00	1,95,202.17	84,349.83	4,217.00	WDV	4,3169	50.04%
SHUTTERING PLATES	27/08/2003	2,94,528.00	2,05,659.44	88,868.56	4,443.00	WDV	4,4044	49.35%
SHUTTERING AMIYA	29/09/2003	11,897.00	8,307.28	3,589.72	179.00	WDV	4,4945	48.65%
SHUTTERING PLATES	15/10/2003	71,448.00	49,889.85	21,558.15	1,078.00	WDV	4,5383	48.32%
SHUTTERING PLATES	20/11/2003	70,610.00	49,304.70	21,305.30	1,065.00	WDV	4,6366	47.59%
SHUTTERING PLATES	01/12/2003	4,24,320.00	2,96,289.00	1,28,031.00	6,402.00	WDV	4,6667	47.37%
PILING MACHINE	27/01/2004	5,15,727.64	3,60,116.00	1,55,611.64	7,781.00	WDV	4,8224	46.27%
PILING MACHINE	22/03/2004	7,68,607.49	5,36,693.87	2,31,913.62	11,596.00	WDV	4,9727	45.25%
XEROX MACHINE	07/07/2004	7,33,924.37	5,12,475.75	2,21,448.62	11,072.00	WDV	5,2658	43.39%
COFFEE MACHINE	27/04/2005	1,01,909.00	71,159.80	30,749.20	1,537.00	WDV	6,0712	38.95%
WATER FILTER	30/01/2006	9,500.00	6,633.56	2,866.44	143.00	WDV	6,8329	35.50%
WATER COOLER	02/02/2006	8,640.00	6,033.05	2,606.95	130.00	WDV	6,8411	35.46%
SHUTTERING MATERIAL	07/02/2006	21,800.00	15,222.26	6,577.74	329.00	WDV	6,8548	35.40%
	31/12/2006	8,22,943.00	5,44,516.78	2,78,426.22	13,921.00	WDV	7,7507	32.06%
VIBRATOR	31/01/2007	14,000.00	9,205.49	4,794.51	240.00	WDV	7,8356	31.77%
MIXTURE CONCRETE	28/02/2007	67,200.00	43,934.68	23,265.32	1,163.00	WDV	7,9123	31.52%
CONCRETE MIXTURE	16/06/2008	2,66,240.00	1,54,203.35	1,12,036.65	5,602.00	WDV	9,2082	27.77%
WATER PUMP	17/06/2008	17,014.00	9,851.27	7,162.73	358.00	WDV	9,2111	27.76%
CONCRETE MIXTURE	03/09/2008	1,48,720.00	84,019.67	64,700.33	3,235.00	WDV	9,4247	27.23%
W/FNCH	03/09/2008	2,14,240.00	1,21,035.33	93,204.67	4,660.00	WDV	9,4247	27.23%
SPANNERS	20/11/2003	58,387.00	32,491.30	25,895.70	1,295.00	WDV	9,5534	26.92%
SPANNERS	21/11/2004	45,817.00	25,340.43	20,476.57	1,045.00	WDV	9,6411	26.71%
W/FNCH	25/11/2004	1,04,683.00	57,575.43	47,107.57	2,355.00	WDV	9,6411	26.38%
CUPLOCK	22/12/2008	2,94,933.00	1,60,776.28	1,34,167.98	6,708.00	WDV	9,7522	26.51%
WYNCH	24/12/2008	23,320.00	12,703.99	10,616.01	531.00	WDV	9,7315	26.34%
SHUTTERING MAT	05/01/2009	8,123.00	4,407.59	3,715.41	186.00	WDV	9,7644	26.42%
SPANNERS	28/01/2009	1,50,318.00	80,940.23	69,377.77	3,469.00	WDV	9,8274	26.28%
WYNCH	28/01/2009	29,767.00	16,028.35	13,738.65	687.00	WDV	9,8274	26.28%
CUPLOCK	18/02/2009	28,200.00	15,077.84	13,122.16	656.00	WDV	9,8849	26.14%
SPANNERS	23/02/2009	83,020.00	44,313.94	38,706.06	1,935.00	WDV	9,8986	26.11%
METAL DETECTOR	26/02/2009	39,544.00	21,086.20	18,457.80	923.00	WDV	9,9068	26.10%
WINCH	06/04/2009	9,093.00	4,783.47	4,309.53	215.00	WDV	10,0137	25.86%
		57,38,022.50	37,55,167.96					
MACHINERY AND PLANT (Useful Life (Years): 40; Rate (SLM): 2.38%; Rate (WDV): 7.22%								
Opening								
THELA	11/05/2009	6,240.00	4,139.06	2,100.94	105.00	WDV	35,1096	8.18%
MACHINERY AND PLANT (Useful Life (Years): 15; Rate (SLM): 6.33%; Rate (WDV): 18.1%								
Opening								
CUPBLOCK	30/06/2009	3,15,000.00	1,60,104.80	1,54,897.20	7,745.00	WDV	10,2356	25.35%
CUPBLOCK	10/07/2009	1,03,900.00	52,591.33	51,308.67	2,565.00	WDV	10,274	25.29%
BENDING MACHINE	25/07/2009	28,400.00	14,286.13	14,113.87	706.00	WDV	10,3151	25.21%
FOR CHOUKHAT								
CUPBLOCK	18/12/2009	9,800.00	4,630.20	5,169.80	258.00	WDV	10,7151	24.39%
VIBRATOR	21/01/2010	12,342.00	5,743.43	6,598.57	330.00	WDV	10,8082	24.21%
ASHIMLATA								
PLANT MACHINERY	14/05/2010	67,558.00	29,741.92	37,816.08	1,891.00	WDV	11,1178	23.62%
PLANT MACHINERY	09/06/2010	7,498.00	3,253.55	4,244.45	212.00	WDV	11,1199	23.49%
PLANT MACHINERY	14/07/2010	14,500.00	6,168.45	8,331.55	417.00	WDV	11,2849	23.31%
PLANT MACHINERY	20/08/2010	52,000.00	21,653.48	30,346.52	1,517.00	WDV	11,3863	23.13%

								0.00
								42,209.00
								43,857.00
								1,746.00
								10,417.00
								10,139.00
								60,648.00
								72,002.00
								1,04,941.00
								96,087.00
								11,977.00
								1,018.00
								924.00
								2,329.00
								89,263.00
								1,523.00
								7,333.00
								31,113.00
								1,988.00
								17,618.00
								25,380.00
								6,971.00
								5,498.00
								12,568.00
								35,565.00
								2,813.00
								982.00
								48,232.00
								3,611.00
								3,430.00
								10,106.00
								4,817.00
								1,114.00
								7,38,219.00
								172.00
								39,266.00
								12,976.00
								3,558.00
								1,261.00
								1,598.00
								8,932.00
								997.00
								1,942.00
								7,019.00



PLANT MACHINERY	27/09/2010	31,200.00	12,703.81	1	36.19	925.00	11,490.4	WDV	22.95%	365 Days (01/04/14 - 31/03/15)	4,245.00
PLANT MACHINERY	23/10/2010	14,700.00	5,892.51	8,807.49	8,807.49	440.00	11,561.6	WDV	22.83%	365 Days (01/04/14 - 31/03/15)	2,011.00
SHUTTERING PLATES	13/12/2010	23,020.00	8,942.11	14,077.89	14,077.89	704.00	11,701.4	WDV	22.59%	365 Days (01/04/14 - 31/03/15)	3,180.00
PLANT MACHINERY	04/01/2011	72,597.00	27,811.92	44,785.08	44,785.08	2,239.00	11,761.6	WDV	22.49%	365 Days (01/04/14 - 31/03/15)	10,072.00
PLANT MACHINERY	05/02/2011	45,547.00	17,094.65	28,452.35	28,452.35	1,423.00	11,849.3	WDV	22.34%	365 Days (01/04/14 - 31/03/15)	6,356.00
MACHINERY	25/10/2011	4,767.00	1,447.45	3,319.55	3,319.55	166.00	12,565.6	WDV	21.21%	365 Days (01/04/14 - 31/03/15)	704.00
MACHINERY	21/12/2011	8,500.00	2,444.47	6,055.53	6,055.53	303.00	12,721.3	WDV	20.98%	365 Days (01/04/14 - 31/03/15)	1,270.00
CHISEL	26/12/2011	4,841.00	1,385.37	3,455.63	3,455.63	173.00	12,735	WDV	20.96%	365 Days (01/04/14 - 31/03/15)	724.00
CHISEL	10/01/2012	7,494.00	2,112.94	5,381.06	5,381.06	269.00	12,776	WDV	20.90%	365 Days (01/04/14 - 31/03/15)	1,125.00
MACHINERY	19/03/2012	4,830.00	1,267.94	3,562.06	3,562.06	178.00	12,964.5	WDV	20.63%	365 Days (01/04/14 - 31/03/15)	735.00
PLANT AND MACHINERY	25/04/2012	4,967.00	1,246.61	3,720.39	3,720.39	186.00	13,065.8	WDV	20.49%	365 Days (01/04/14 - 31/03/15)	762.00
PLANT AND MACHINERY	28/02/2013	10,500.00	1,570.80	8,929.20	8,929.20	446.00	13,912.3	WDV	19.37%	365 Days (01/04/14 - 31/03/15)	1,730.00
HOIST	18/11/2013	1,21,000.00	6,179.10	1,14,820.90	1,14,820.90	5,741.00	14,632.9	WDV	18.51%	365 Days (01/04/14 - 31/03/15)	21,253.60
HOIST	14/03/2014	1,22,100.00	837.58	1,21,262.42	1,21,262.42	6,063.00	14,950.7	WDV	18.16%	365 Days (01/04/14 - 31/03/15)	22,021.00
Addition		11,32,939.00	4,07,901.57								1,59,967.00
MAC	07/06/2014	11,786.25	0.00	11,786.25	11,786.25	589.00	15	WDV	18.10%	298 Days (07/06/14 - 31/03/15)	1,742.00
MAC	01/07/2014	1,25,700.00	0.00	1,25,700.00	1,25,700.00	6,285.00	15	WDV	18.10%	274 Days (01/07/14 - 31/03/15)	17,079.00
SHUTTERING MATERIAL	19/08/2014	2,00,001.00	0.00	2,00,001.00	2,00,001.00	10,000.00	15	WDV	18.10%	225 Days (19/08/14 - 31/03/15)	22,315.00
MAC	27/08/2014	71,371.00	0.00	71,371.00	71,371.00	3,569.00	15	WDV	18.10%	217 Days (27/08/14 - 31/03/15)	7,680.00
MAC	30/08/2014	6,825.00	0.00	6,825.00	6,825.00	341.00	15	WDV	18.10%	214 Days (30/08/14 - 31/03/15)	724.00
NOTE COUNTING MACHINE	03/02/2015	14,500.00	0.00	14,500.00	14,500.00	725.00	15	WDV	18.10%	57 Days (03/02/15 - 31/03/15)	410.00
		4,30,183.25	0.00								49,950.00
		15,63,122.25	4,07,901.57								2,09,917.00
		78,27,884.75	45,31,060.32								10,07,903.00
		1,17,89,920.75	69,24,512.75								16,32,083.03
Grand Total		1,32,72,120.75	69,24,512.75								16,32,083.03



FIXED ASSETS

Block	Rate	WDV as on 01/04/2014		Addition			Deduction	Total	Depreciation for the Year	WDV as on 31/03/2015
		Rs.		More than 180 Days	Less than 180 Days	Rs.				
				Rs.	Rs.					
FURNITURE AND FITTINGS	10.00%	3,43,109.00	0.00	0.00	16,000.00	0.00	3,59,109.00	35,111.00	3,23,998.00	
MACHINERY AND PLANT	-	1,19,022.00	0.00	0.00	0.00	0.00	1,19,022.00	0.00	1,19,022.00	
MACHINERY AND PLANT	15.00%	32,12,215.00	4,15,683.00	14,500.00	0.00	0.00	36,42,398.00	5,45,273.00	30,97,125.00	
MACHINERY AND PLANT	60.00%	1,51,946.00	11,010.00	27,700.00	0.00	0.00	1,90,656.00	1,06,084.00	84,572.00	
Total		38,26,292.00	4,26,693.00	58,200.00	0.00	0.00	43,11,185.00	6,86,468.00	36,24,717.00	



NT INVESTMENTS

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Shares of Associate Companies		517,000.00
Shwaram Hospitalities Pvt. Ltd	22,475,000.00	22,475,000.00
Shwaram Projects Private Limited	23,550,000.00	23,550,000.00
TOTAL	46,025,000.00	46,542,000.00

LONG-TERM LOANS AND ADVANCES

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Security Deposit	215,264.00	230,664.00
Fixed Money Deposit		
Unsecured		
TOTAL	215,264.00	230,664.00

DEFERRED TAX ASSETS

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Unpaid Income Tax balance as per Income Tax Act 1961	3624717/-	0
Unpaid Income Tax balance as per Companies Act, 2013	3181669/-	0
Provision for Income Tax	443048/-	0
% thereof	136901/-	0
Unpaid DTA	136901/-	0
Carry Forward DTA	165459	165,459.24
Not to be written off	28558	0
TOTAL	136,901.00	165,459.24

CURRENT INVESTMENTS

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Income Tax	6,500,000.00	6,200,000.00
Others	450,208.68	406,608.68
	70,735.00	46,538.90
TOTAL	7,020,943.68	6,653,147.58

TRADE RECEIVABLE

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
More Than Six Months (Unsecured, Considered Good)		7,652,217.00
Less Than Six Months (Unsecured, Considered Good)	1,384,511.00	1,755,523.00
TOTAL	1,384,511.00	9,407,740.00

CASH AND CASH EQUIVALENTS

PARTICULARS	Current Year	Previous Year
Cash with Banks		
Bank of India 491020100000455	1,690.49	
Bank of India 491020110000234	7,775.00	7,775.00
Bank of India 491020110000255	10,000.00	10,000.00
Bank of India SIMDEGA	7,878.00	7,878.00
Bank of India Bank, Doranda 1642201000834	730.88	6,883.55
Bank 194705500050	322,162.28	278,264.01
Commercial 30960416048	(54,071.93)	215,548.36
INNO 3320779316	29,413.00	15,619.00
INMDEGA	10,768.00	10,768.00
IN BANK OF INDIA 380301010150343	19,489.63	7,145.13
In Hand including Cash at Site	19,392.60	88,511.30
TOTAL	375,227.95	649,392.35

SHORT-TERM LOANS AND ADVANCES

PARTICULARS	Current Year	Previous Year
Loans and Advances to Directors and their relatives		
Unsecured Considered Good	15,259,554.00	9,687,872.50
Loans and Advances to Land Owners		
Secured and considered Good	19,132,000.00	9,135,000.00
Unsecured Considered Good	42,683.51	2,280,353.97
TOTAL	34,434,237.51	21,103,226.47



CURRENT ASSETS

PARTICULARS	Current Year	Previous Year
	Amount in (Rs.)	Amount in (Rs.)
Trade Receivable	1,260,439.00	
TOTAL	1,260,439.00	

OTHER INCOME

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Interest on FDR		21,774.00
Interest W/Off		24,618.18
Miscellaneous Receipts	90,674.01	36,110.90
Interest agt Late Payment	132,000.00	
Dividend	24,520.75	7,181.00
Other Sale	485,987.00	3,324,514.08
TOTAL	733,181.76	3,414,198.16

COST OF MATERIAL PURCHASE

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Material With Vat	33,513,850.72	33,843,793.51
Material From Unregistered Dealer	2,930,266.00	3,827,521.00
Material from Outside State	1,403,320.66	5,182,501.00
Transfer to capital work in progress		21,637,894.58
TOTAL	37,847,437.38	42,492,710.09

OTHER DIRECT EXPENSES

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
Stamp Duty Tax	4,692,190.04	3,691,705.74
Construction Exp	3,752,241.15	2,470,391.19
Consumable	539,330.00	492,453.95
Expenses During Execution	25,168,298.21	29,787,827.34
Transfer to capital work in progress	5,291,900.00	18,362,210.45
TOTAL	28,860,159.40	44,804,588.67

CHANGE IN INVENTORIES

PARTICULARS	Current Year Amount in (Rs.)	Previous Year Amount in (Rs.)
At the year end		
Work In Progress	40,591,718.76	56,047,020.00
Finished Flats	19,958,400.00	18,958,400.00
At the beginning of the year	60,550,118.76	75,005,420.00
Work In Progress	5,291,900.00	(40,000,105.03)
Finished Flats	55,258,218.76	35,005,314.97
Transferred to Capital Work In progress/Tangible assets	16,046,915.00	37,043,705.00
TOTAL 'A'	18,958,400.00	18,958,400.00
TOTAL 'B'	35,005,315.00	35,005,315.00
Decrease in Inventory "B-A"	35,005,315.00	56,002,105.00
	(20,252,903.76)	

PROVIDENT FUND BENEFIT EXPENSES

PARTICULARS	Current Year	Previous Year
	Amount in (Rs.)	Amount in (Rs.)
Provision for wages	5,680,680.00	5,295,718.00
Provision for gratuity	4,320,000.00	4,320,000.00
Provision for PF & ESI	341,078.00	251,428.00
Provision for other Expenses	366,154.00	204,317.00
Provision for interest	198,619.00	225,402.00
TOTAL	12,120,586.50	10,296,865.00

