

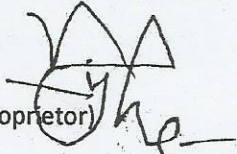
TO WHOM SO EVER IT MAY CONCERN

This is to certify that M/s Triveni Infratech Pvt. Ltd (having PAN: AAICS6089E) situation at Divine House, Club Road, Ranchi-834001. (Jharkhand) is having annual turnover of More than Rs. 50lakhs for the past three completed financial years.

This certificate is being solely issued at the request of the client for the purpose of submitting the same for the builder's registration and may not be suited for any other purpose.

For Vijay Jha & Co.

Chartered Accountants


(Proprietor)



Membership No. -402601

Place: Ranchi

Date: 08.05.2018

TRIVENI INFRA TECH PVT LTD

DIRECTORS' REPORT

To,
The Members,
Triveni Infratech Pvt. Ltd.

Your directors have pleasure in presenting their Annual Report on the business and operations of the company and the Audited Accounts for the year ended March 31, 2015.

FINANCIAL HIGHLIGHTS

(Rs. In Lacs)

Financial Results	Current year ended March 31, 2015	Previous year ended March 31, 2014
Total Income	3215.44	1506.16
Total Expenditure	3148.31	1410.03
Depreciation	1.80	1.56
Finance Costs	35.16	54.57
Profit before Taxation & other exceptional items	41.77	40.01
Provision for Taxation/Deferred Tax	13.80	12.87
Net Profit	28.47	27.27
Balance Brought Forward From Previous Years	160.45	133.18
Balance Carried to Balance Sheet	188.92	160.45
Paid up Share Capital	616.99	616.99

INCREASE IN AUTHORIZED SHARE CAPITAL:

During the financial year 2014-15 the authorized capital of the Company has not been increased further.

DIVIDEND AND RESERVES:

Your Directors have not recommended any Dividend for the period under review and no transfer is proposed to the General Reserve.

TRANSFER TO RESERVES

The Company incurred net profit of Rs. 28.47 Lacs during the financial year and all the profit has been transferred to the General Reserve.

STATE OF COMPANY'S AFFAIRS:

During the year under review, the Company has expand its business in other sector also like infrastructure business, fabrication work etc.

The company has achieved its turnover more than double in comparison of last year.

DETAILS OF SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES

The Company has neither subsidiaries nor Joint Venture Company for the review period ended 31.03.2015.

DEPOSITS:

The Company has not accepted any public deposits as per section 73 of the Companies Act, 2013.

BOARD OF DIRECTORS

During the year under review and after the date of balance sheet, there is no changes took place in the Board of Directors of the Company.

NUMBER OF THE MEETINGS OF THE BOARD

During the year under review, four Board meetings held.

AUDITORS:

M/S Vijay Jha & Co., Chartered Accountants, were appointed by the members in their meeting held on 20-08-2014 to hold office till the conclusion of ensuing Annual General Meeting. Pursuant to provisions of Section 139 of the Companies Act, 2013 and as per the Companies (Audit and Auditors) Rules, 2014, M/s Vijay Jha & Co., Chartered Accountant, are eligible to act as statutory auditors of the Company till the conclusion of Annual General Meeting required to be held in 2018 subject to ratification of such appointment by members at every annual general meeting.

The Directors of your Company have proposed to re-appoint M/s. Vijay Jha & Co., Chartered Accountants having Firm registration number -012006C, as Statutory Auditors of the Company to hold office from the conclusion of this Annual General Meeting till the conclusion of the Annual General Meeting required to be held in 2018 (subject to ratification of such appointment by members at every annual general meeting) at such remuneration as may be determined by the Board of Directors in consultation with the Auditors. Pursuant to Sections 139, 141 and 142 of the Act, and relevant rules prescribed there under, the Company has received certificate from the Statutory Auditors to the effect, inter alia, that they are not disqualified for ratification of appointment under the provisions of applicable laws, the appointment is as per the terms and the limits prescribed under the Act, and no proceedings against them or any of their partners are pending with respect to matter of professional conduct.

AUDITORS REPORT:

Notes to the accounts, as referred in the auditor's report, are self-explanatory and consistently followed, and therefore do not call for any further comments and explanations.

EXTRACTS OF ANNUAL RETURN

The Extract of annual return as mentioned in form MGT-9 is annexed to this report as Annexure A.

DIRECTORS' RESPONSIBILITY STATEMENT:

Pursuant to the requirements under Section 134 (3)(c) and sub-section (5) of the Companies Act, 2013, with respect to director's responsibility statement, it is hereby confirmed that:

- a) in the preparation of the annual accounts for the year ended on 31st March, 2015, the applicable accounting standards had been followed along with proper explanation relating to material departures, if any;
- b) the directors have selected such accounting policies and applied them consistently and have 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 31st March, 2015 and of the profit
- c) of the Company for the year ended on that date;
- d) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- e) the directors have prepared the annual accounts on a going concern basis; and
- f) the directors has devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS UNDER SECTION 186 OF THE COMPANIES ACT, 2013

The Company has not given any loan or acquired securities of any other body corporate exceeding the limits prescribed under Section 186 of the Companies Act, 2013. Whereas, the company has given guarantee or provides any security to another body corporates after compliance of Section 186 of the Companies Act, 2013.

MATERIAL CHANGES AND COMMITMENTS, IF ANY AFFECTING FINANCIAL POSITION OF THE COMPANY

There are no adverse material changes or commitments occurring after 31st March, 2015, which may affect the financial position of the Company.

HUMAN RESOURCES

Your Company believes that employees are vital to the Company and hence, aims to incorporate the planning and controlling of manpower resources into the corporate level plans so that all resources are used together in the best possible combination. The talent base of your Company has steadily increased and the Company has created a favorable work environment.

SAFETY AND HEALTH:

As per the philosophy of the company, Safety is given primary focus in the Company. Senior leadership is fully committed towards improving the safety culture and awareness and is involved in formulating and guiding the safe work practices. Being in the proximity of our Promoter, we enjoy the guidance and expertise support in the various avenues of safety.

Your Company initiated improvement projects in Safety for awareness among the employees safety practices all across. Your Company also conducted awareness sessions in the adjoining villages of the projects.

Apart from the visuals and awareness training programs, the behavioral aspects of safety are communicated through interactions and discussions at various levels. Safety initiatives are also extended to our service providers, contract workforce, local community, visiting customers, inspectors and other officials.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

CONSERVATION OF ENERGY

Your company is committed towards conservation of energy. Your Company believes that half the solution to conserve energy is the smart use of power/electricity. The Company has taken every possible measure to save the electricity in effective way for auxiliary consumption.

FOREIGN EXCHANGE EARNINGS AND OUTFLOW FOR THE YEAR ENDED MARCH 31,

Particulars	Rs. in Crore
Foreign Exchange Earnings	0.00
Foreign Exchange Outflow (Expenses)	0.00

PARTICULARS OF CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

The details of contracts or arrangements with related parties for the Financial Year are as per "AOC 2" annexed with this report as Annexure B.

CORPORATE SOCIAL RESPONSIBILITY (CSR):

As per section 135 (1) of the Companies Act, 2013, every Company having a net worth of Rupees five hundred crores or more, or turnover of Rupees one thousand crores or more, or net profit of Rupees five crores or more, during any financial year is required to constitute a Corporate Social Responsibility Committee of the Board consisting of three or more Directors, out of which at least one Director shall be Independent Director.

Your Company doesn't fulfil any of the criteria as specified under section 135 (1) of the Companies Act, 2013, therefore, Corporate Social Responsibility Committee of the Board is not required and as a result, company has not constituted a Corporate Social Responsibility Committee. However, your Company has tried to meet its social obligations, wherever possible with its limited resources.

DISCLOSURE UNDER THE SEXUAL HARASSMENT OF WOMEN AT WORKPLACE (PREVENTION, PROHIBITION AND REDRESSAL) ACT, 2013

The Company has in place an Anti-Sexual Harassment Policy in line with the requirements of the Sexual Harassment of Women at the Workplace (Prevention, Prohibition and Redressal) Act, 2013. During the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

A STATEMENT INDICATING DEVELOPMENT OF RISK MANAGEMENT

The Management has put in place adequate and effective system and man power for the purposes of risk management. To identify the risk associated with a company well in advance and implement appropriate mechanism to mitigate the risk is an essence of business. The Management and every employee of the company are committed to observe the risk management techniques. In addition to business risks, real estate and infrastructure business sector is subject to government policies and regulatory control for future business decisions.

THE DETAILS OF SIGNIFICANT AND MATERIAL ORDERS

There are no significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and Company's operations in future.


ACKNOWLEDGMENTS:

On behalf of the Directors of the Company, I would like to place on record our deep appreciation to our Shareholders, Customers, Vendors and Bankers/Financial Institutions. The Directors are thankful to the Government of India and the various Ministries, the State Governments and the various Ministries, the Central and State Electricity Regulatory authorities, communities in the neighbourhood of our operations, and local authorities in areas where we are operational. Finally, we appreciate and value the contributions made by all our employees and their families.

Ranchi
14 September, 2015

For and on behalf of the Board of Directors


Mithilesh Pandey
Director
DIN:03295835


Sanjay Kumar Shah
Director
DIN:03608154

Annexure B

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arm's length transactions under third proviso thereto-

1. Details of contracts or arrangements or transactions not at arm's length basis-

- (a) Name(s) of the related party and nature of relationship- NA
- (b) Nature of contracts/arrangements/transactions- NA
- (c) Duration of the contracts / arrangements/transactions- NA
- (d) Salient terms of the contracts or arrangements or transactions including the value, if any- NA
- (e) Justification for entering into such contracts or arrangements or transactions- NA
- (f) Date of approval by the Board- NA
- (g) Amount paid as advances, if any: NA
- (h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188- NA

2. All the material contracts or arrangement or transactions are incurred at arm's length basis.

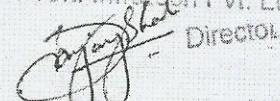
Ranchi
1st September, 2015

For Triveni Infratech Pvt. Limited

For Triveni Infratech Pvt. Ltd. For Triveni Infratech Pvt. Ltd.


Director

Mithilesh Pandey
Director
DIN:03295835


Director

Sanjay Kumar Shah
Director
DIN:03608154

INDEPENDENT AUDITOR'S REPORT

To the Members of
Triveni Infratech Pvt. Ltd.

Report on the Financial Statements

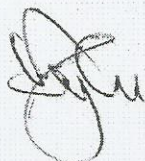
1. We have audited the accompanying financial statements of Triveni Infratech Pvt. Ltd. ("the Company"), which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

2. 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 (as amended). 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

3. Our responsibility is to express an opinion on these financial statements based on our audit.
4. 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.
5. 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 standalone financial statements are free from material misstatement.



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

8. Opinion

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

Emphasis of Matters

9. Without qualifying our opinion, we draw attention to the financial statements, regarding the preparation of the same on a going concern basis. The Company incurred a net profit of Rs. 28.47 lacs during the year ended March 31, 2015 and further the Company's net worth has also been substantially increases as at the balance sheet date. The net profit ratio is decreased in comparison of last year but many projects are going on and the promoters of the company have faith to earn more profit in coming year. These financial statements have been prepared on a going concern basis and no adjustment has been made to the carrying value of the assets and liabilities.

Report on Other Legal and Regulatory Requirements

10. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.
11. 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 purpose of our audit;



- 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 financial statements dealt with by this report are in agreement with the books of account;
- d. in our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended);
- e. the matter described in paragraph 9 under the Emphasis of Matters, may not have an adverse effect on the functioning of the Company.
- f. on the basis of the written representations received from the directors as on 31 March 2015 and 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;
- g. 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 provision has been made as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - iii. there were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For Vijay Jha & Co.
Chartered Accountants
Firm's Registration No.: 012006C

Vijay Kumar Jha
Proprietor
Membership No.: 402601

Place: Ranchi
Date: September 1st, 2015



Annexure to the Independent Auditor's Report of even date to the members of Triveni Infratech Pvt. Ltd., on the financial statements for the year ended 31st March, 2015

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that

- (i) (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
- (b) As planned, a part of the fixed assets have been physically verified by the management during the year and no material discrepancies were noticed on such verification. In our opinion, the frequency of verification of the fixed assets is reasonable having regard to the size of the Company and the nature of its assets.
- (ii) (a) The management has conducted physical verification of inventory at reasonable intervals during the year.
- (b) The procedures of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its business.
- (c) The Company is maintaining proper records of inventory and no material discrepancies between physical inventory and book records were noticed on physical verification.
- (iii) The Company has not granted any loan, secured or unsecured to companies, firms or other parties covered in the register maintained under Section 189 of the Act. Accordingly, the provisions of clauses 3(iii)(a) and 3(iii)(b) of the Order are not applicable.
- (iv) In our opinion, there is an adequate internal control system commensurate with the size of the Company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of our audit, no major weakness has been noticed in the internal control system in respect of these areas.
- (v) The Company has not accepted any deposits within the meaning of Sections 73 to 76 of the Act and the Companies (Acceptance of Deposits) Rules, 2014 (as



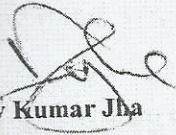
amended). Accordingly, the provisions of clause 3(v) of the Order are not applicable.

- (vi) We have broadly reviewed the books of account maintained by the Company pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of Section 148 of the Act in respect of Company's products/services and are of the opinion that, *prima facie*, the prescribed accounts and records have been made and maintained. However, we have not made a detailed examination of the cost records with a view to determine whether they are accurate or complete. As informed, the cost audit for the year is under progress.
- (vii)
- (a) Undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and other material statutory dues, as applicable, have generally been regularly deposited with the appropriate authorities. Further, no undisputed amounts payable in respect thereof were outstanding at the year-end for a period of more than six months from the date they became payable.
- (b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income tax, sales tax, service tax, custom duty, excise duty, cess and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they become payable.
- (c) According to the information and explanations given to us, there are no dues of income tax, sales tax, service tax, custom duty, excise duty, cess and other material statutory dues which have not been deposited on account of any dispute.
- (d) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made there under.
- (viii) The Company has incurred cash profit in the current and the immediately preceding financial year.
- (ix) Based on our audit procedures and as per the information and explanations given by the management of the Company has not defaulted in repayment of dues to the banks. The company has no outstanding dues in respect of banks and has not issued debentures during the year.



- (x) According to the information and explanations given to us the Company has given guarantees for loans taken by others from banks or financial institutions. Accordingly, the provisions of clause 3(x) of the Order are applicable and complied with the same.
- (xi) According to the information and explanations given to us by the management, the term loans were applied for the purpose for which the loans were obtained.
- (xii) Based on the audit procedures performed for the purpose of reporting the true and fair view of the financial statements and as per the information and explanations given by the management, we report that no fraud on or by the Company has been noticed or reported during the period covered by our audit.

For **Vijay Jha & Co.**
Chartered Accountants
Firm's Registration No.: 012006C


Vijay Kumar Jha
Proprietor
Membership No.:402601

Place : Ranchi
Date : September 1, 2015



Form No. MGT-9**Annexure-A**

EXTRACT OF ANNUAL RETURNS ON THE FINANCIAL YEAR ENDED ON 31.03.2015

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

I. REGISTRATION AND OTHER DETAILS:

1.	CIN	U45200JH2004PTC010914
2.	Registration Date	24.08.2004
3.	Name of the Company	TRIVENI INFRA TECH PRIVATE LIMITED
4.	Category / Sub-Category of the Company	Company limited by shares / Indian Non – Government Company
5.	Address of the Registered office and contact details	Divine House, Club Road, Ranchi-834001, Jharkhand
6.	Whether listed company	No
7.	Name, Address and Contact details of Registrar and Transfer Agent, if any	NA

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:-

Sr. No.	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	Construction & Infrastructure	NA	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held	Applicable Section
					N.A



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

Category of Shareholders	No. of Shares held at the beginning of the year				No. of Shares held at the end of the year				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
Promoter									
Indian									
Individual/HUF	Nil	381200	381200	61.78	Nil	379200	379200	61.46	Nil
Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Bodies Corp	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any Other	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total(A)(1):-	Nil	381200	381200	61.78	Nil	379200	379200	61.46	Nil
Foreign									
Dis-Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Other-Individuals	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Bodies Corp.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Any Other....	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2):-									
Public Shareholding Institutions									
Mutual Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Banks / FI	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Central Govt	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
State Govt(s)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Insurance Companies	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Remuneration is given to the directors as per the provision of the Companies Act 2013.

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)
Company					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
Directors					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
Other Officers In Default					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL



TRIVENI INFRATECH PRIVATE LIMITED

"DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

BALANCE SHEET AS ON MARCH 31, 2015

PARTICULARS	NOTES	Amount in Rs.	
		As at March 31, 2015	As at March 31, 2014
<u>EQUITY AND LIABILITIES</u>			
1 Shareholders's Funds			
(a) Share Capital	1	61,698,800.00	61,698,800.00
(b) Reserves and Surplus	2	243,200,317.22	240,353,229.35
(c) Share Application Money pending Allotment		-	-
Sub - total - Shareholder's Funds		304,899,117.22	302,052,029.35
2 Non-current liabilities			
(a) Long-term Borrowings	3	-	9,380,453.00
(b) Deferred Tax Liabilities		-	15,697.39
(c) Other Long Term Liabilities	4	574,054,618.41	568,605,657.29
(d) Long-Term Provision		-	-
Sub - total - Non-current Liabilities		574,054,618.41	578,001,807.68
3 Current Liabilities			
(a) Short-term Borrowings	5	27,511,618.00	-
(b) Trade Payables	6	449,172,756.39	45,795,013.62
(c) Other Current Liabilities	7	6,370,157.88	49,973,451.54
(d) Short-term Provisions	8	3,382,725.00	10,596,094.73
Sub - total - Current Liabilities		486,437,257.27	106,364,559.89
TOTAL - EQUITY AND LIABILITIES		1,365,390,992.90	986,418,396.92
4 ASSETS			
5 Non-current Assets			
(a) Fixed Assets	9	421,659.00	601,272.00
(b) Non-current Investments	10	276,572,204.78	262,034,855.00
(c) Long-term Loans and Advance	11	600,907,027.20	575,859,123.88
(d) Deferred Tax Assets		9,079.61	-
Sub - total - Non - current Assets		877,909,970.59	838,495,250.88
6 Current Assets			
(a) Inventories/ WIP		139,324,762.79	36,358,650.79
(b) Trade Receivables	12	258,889,485.32	52,740,908.09
(c) Cash & Cash Equivalents	13	10,179,660.49	8,872,915.16
(d) Short-term Loans and Advances	14	41,182,692.00	40,028,268.00
(e) Other Current Assets	15	37,904,421.71	9,922,404.00
Sub - total - Current Assets		487,481,022.31	147,923,146.04
TOTAL - ASSETS		1,365,390,992.90	986,418,396.92

As per report of even date attached
For MCA & Co.
Chartered Accountants

Vijay Kumar Jha
Proprietor
Membership No. : 402601
Firm Registration No.: 012006 C



Place: Ranchi
Date: 31-Sep-2015

For and on behalf of the Board of
Triveni Infratech Private Limited

For Triveni Infratech Pvt. Ltd. For Triveni Infratech Pvt. Ltd.

Director
Mithilesh Pandey
DIN:03295835

Director
Sanjay Kumar Shah
DIN:03608154

TRIVENI INFRA TECH PRIVATE LIMITED
 "DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

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

PARTICULARS	NOTES	Amount in Rs.	
		As at March 31, 2015	As at March 31, 2014
Income from Operations			
Sales of Material & Service / Contratual Receipt	16	32,15,43,696.27	15,06,02,475.38
Other Operating Income	17	0.00	14,501.00
Total Income from Operations (Net)		32,15,43,696.27	15,06,16,976.38
Expenses			
Cost of Services / Contratual Work	18	30,49,71,968.00	13,09,24,183.62
Employee Benefits Expenses	19	51,88,844.00	44,21,111.00
Depreciation & Amortisation Expense	9	1,79,613.00	1,55,814.00
Other Expenses	21	44,90,181.15	56,58,023.00
Total Expenses		31,48,30,606.15	14,11,59,131.62
Profit/(loss) from Operations before Other Income, Finance Income and Exceveptional Items (1-2)		67,13,090.12	94,57,844.76
Finance Income		9,79,743.78	0.00
Profit/(loss) from Ordinary Activities before Finance Income and Exceveptional Items (3+4)		76,92,833.90	94,57,844.76
Finance Costs	20	35,15,476.03	54,57,421.17
Profit/(loss) from Ordinary Activities after Finance costs and Exceveptional Items (5-6)		41,77,357.87	40,00,423.59
Extraordinary Items		0.00	0.00
Profit/(Loss) from Ordinary Activities before Tax (7+8)		41,77,357.87	40,00,423.59
Provision for Tax		0.00	0.00
Current Tax		13,55,047.00	12,80,032.85
Deferred Tax		24,777.00	6,619.61
Profit/(Loss) from Ordinary Activities after Tax		28,47,087.87	27,27,010.35
Extraordinary Items (Net of Tax expenses)		0.00	0.00
Profit/(Loss) for the period		28,47,087.87	27,27,010.35
Equity Share Capital (Equity Share of Rs. 100 each)			
Reserves excluding Revaluation Reserves		0.00	0.00
EARNINGS PER SHARE (EPS)			
Basic EPS before & after Extraordinary Items (Not Annualized) -Rs.		4.61	4.42
Diluted EPS before & after Extraordinary Items (Not Annualized) -Rs.		4.61	4.42

Our report of even date attached

M. Jha & Co.
Chartered Accountants

M. Kumar Jha
Director

Membership No. : 402601

Registration No.: 012006 C

Ranchi
31-Sep-2015



For and on behalf of the Board of
Triveni Infratech Private Limited
 For Triveni Infratech Pvt. Ltd. For Triveni Infratech Pvt. Ltd.

Mithilesh Pandey
 Director
 Mithilesh Pandey
 DIN:03295835

Sanjay Kumar Shah
 Director
 Sanjay Kumar Shah
 DIN:03608154

TRIVENI INFRATECH PRIVATE LIMITED
"DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2014-15

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2015	As at March 31, 2014

SCHEDULE - 1

Authorised Share Capital		
100,000 Equity Share of Rs. 100/- each	70,000,000.00	70,000,000.00

Paid, Subscribed & Paid-Up		
61,698 Equity Shares of Rs. 100/- each fully paid up	61,698,800.00	61,698,800.00
	<u>61,698,800.00</u>	<u>61,698,800.00</u>

Reconciliation of the shares outstanding at the beginning and at the end of the reporting year
(Amt. in Rs.)

	31st March 2015		31st March 2014	
	No. of shares	Share capital	No. of shares	Share capital
Opening Balance	616,988	61,698,800.00	616,988.00	61,698,800.00
Issued during the year	-	-	-	-
Buy back during the year	-	-	-	-
Closing balance	<u>616,988</u>	<u>61,698,800.00</u>	<u>616,988.00</u>	<u>61,698,800.00</u>

Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of Rs.100 per share. Each holder of equity shares is entitled to one vote per share. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

Details of each Shareholder holding more than 5 % shares in the company

Name of Shareholder	March 31, 2015		March 31, 2014	
	No. of shares	% of holding	No. of shares	% of holding
Deepak Pandey	104,450	16.93	104,450.00	16.93
Raj Kumar Mishra	47,000	7.62	47,000.00	7.62
Rajesh Gupta	54,900	8.90	54,900.00	8.90
Deepak Pandey	32,500	5.27	32,500.00	5.27
Parad Appointments Pvt Ltd	108,960	17.66	108,960.00	17.66

The records of the company, including its register of shareholders/members and other declaration received from shareholders regarding beneficial interest, the above shareholding represents both legal and beneficial ownership of shares.

Aggregate no of bonus shares issued, shares issued for consideration other than cash and shares bought back during the period of five years immediately preceding the reporting year:-

	March 31, 2015	March 31, 2014
	(No.)	(No.)
Equity shares allotted as fully paid bonus shares by capitalization of	-	-
Equity shares bought back by the company	-	-

SCHEDULE - 2

	Amount in Rs.	Amount in Rs.
	As at March 31, 2015	As at March 31, 2014
Reserve & Surplus		
Security Premium	224,308,700.00	224,308,700.00
Profit & Loss Account	18,891,617.22	16,044,529.35
	<u>243,200,317.22</u>	<u>240,353,229.35</u>

SCHEDULE - 3

	Amount in Rs.	Amount in Rs.
	As at March 31, 2015	As at March 31, 2014
Term Borrowing		
Term Loan from Scheduled Bank (PNB TERM LOAN)	-	9,380,453.00
	-	<u>9,380,453.00</u>



For Triveni Infratech Pvt. Ltd.

[Signature]
Director

For Triveni Infratech Pvt. Ltd.

[Signature]
Director

TRIVENI INFRA TECH PRIVATE LIMITED
"DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2014-15

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2015	As at March 31, 2014
SCHEDULE - 4		
Long Term Liabilities		
Secured Loan	574,054,618.41	568,605,657.29
	574,054,618.41	568,605,657.29
SCHEDULE - 5		
Short Term Borrowing		
Bank OD from Scheduled Bank (Bank of India)	27,511,618.00	-
	27,511,618.00	-
SCHEDULE - 6		
Trade Payables		
Sundry Creditors	417,240,591.39	22,457,081.62
Advance from Customer against Flats	31,932,165.00	23,337,932.00
	449,172,756.39	45,795,013.62
SCHEDULE - 7		
Other Current Liability		
Shree Ganeshji Maharaj	51.00	51.00
Other Current Liability	6,370,106.88	49,973,400.54
	6,370,157.88	49,973,451.54
SCHEDULE - 8		
Short Term Provision		
Admin Fees Payable	25,000.00	25,000.00
Compliance Fees Payable	5,000.00	5,000.00
W.P. Payable	36,468.00	11,057.00
PF Contribution	9,200.00	569.00
Filing Fees Payable	1,500.00	1,500.00
Tax Provision	3,283,016.00	3,274,004.85
TDS Payable / Other Payable	22,541.00	7,278,963.88
	3,382,725.00	10,596,094.73
SCHEDULE - 9		
Non-current Investments		
Disputed Equity shares	241,527,180.00	241,527,180.00
Investment in Unquoted Equity Shares	35,045,024.78	20,507,675.00
Other Investment	276,572,204.78	262,034,855.00
SCHEDULE - 11		
Long term Loans and Advance		
Advance for Land	23,677,971.00	47,892,715.00
Other Advances	573,104,777.00	525,568,461.00
Advance to Staff	125,000.00	168,000.00
Business Credit Deposits & Security	3,999,279.20	2,229,947.88
	600,907,027.20	575,859,123.88

For Triveni Infrotech Pvt. Ltd.


Director



For Triveni Infrotech Pvt. Ltd.


Director

TRIVENI INFRA TECH PRIVATE LIMITED
"DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2014-15

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2015	As at March 31, 2014
SCHEDULE - 12		
Trade Receivables		
- Considered Good		
- Outstanding for more than Six Months		
- Others Debtors		
	<u>258,889,485.32</u>	<u>52,740,908.09</u>
	<u>258,889,485.32</u>	<u>52,740,908.09</u>
SCHEDULE - 13		
Cash & Cash Equivalents		
- Cash in Hand	496,532.76	551,009.76
- Current Account with Scheduled Banks	9,683,127.73	8,321,905.40
	<u>10,179,660.49</u>	<u>8,872,915.16</u>
SCHEDULE - 14		
Short-term Loans and Advances		
- Advance for Material	40,591,521.00	39,437,097.00
- Tax Payable	591,171.00	591,171.00
	<u>41,182,692.00</u>	<u>40,028,268.00</u>
SCHEDULE - 15		
Other Current Assets		
- Input Vat Excess Credit	4,183,879.00	3,042,638.00
- TDS Receivable	1,027,461.00	579,766.00
- Advance Tax	-	300,000.00
- Other Current Assets	32,693,081.71	6,000,000.00
	<u>37,904,421.71</u>	<u>9,922,404.00</u>
SCHEDULE - 16		
Income from Operations		
- Sales of Flat	84,830,054.00	48,399,458.00
- Job Work (Braithwaite)	16,034,783.00	100,830,138.78
- Job Work (RSE)	36,521,798.47	-
- Trading Goods	184,157,060.80	-
- Constructional Material Supply	-	1,372,878.60
	<u>321,543,696.27</u>	<u>150,602,475.38</u>
SCHEDULE - 17		
Other Operating Income		
- Cancellation Against Flat Booking	-	14,501.00
- Amount received	-	-
	<u>-</u>	<u>14,501.00</u>

For Triveni Infotech Pvt. Ltd.

For Triveni Infotech Pvt. Ltd.

Director

Director

TRIVENI INFRA TECH PRIVATE LIMITED
"DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2014-15

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2015	As at March 31, 2014
SCHEDULE - 18		
Cost of Material Consumed		
Cost of Flat Sold	72,945,546.00	38,159,512.00
Cost of Contractual Work	47,968,290.00	-
Cost of Trading Goods	184,058,132.00	-
Cost of Fabrication	-	92,764,671.62
	304,971,968.00	130,924,183.62
SCHEDULE - 19		
Employees Benefit Expenses		
PF Contribution Employer	-	81,084.00
ESIC Contribution Employer	-	14,891.00
Gratuity Account	-	3,551,465.00
Wages & Salary	5,040,807.00	637,935.00
Staff Welfare	148,037.00	135,736.00
	5,188,844.00	4,421,111.00
SCHEDULE - 20		
Finance Cost		
Bank Charges	201,516.03	104,100.17
Interest on TL/OD	2,788,904.00	4,497,764.00
Interest Paid Against BG	525,056.00	855,557.00
	3,515,476.03	5,457,421.17
SCHEDULE - 21		
Other Expenses		
Advertisement Expenses	238,624.00	199,418.00
Arch Fees	25,000.00	25,000.00
Director Remuneration	-	2,700,000.00
Fuel Expenses	200,000.00	114,555.00
Electricity Expenses	654,405.00	502,560.00
Filing & Compliance Fees	1,500.00	6,500.00
General Expenses	870,664.00	628,506.00
Income Tax Paid (FY 2009-10)	327,628.15	-
Insurance	29,191.00	30,753.00
Contingency Fees	-	218,019.00
Exchange & Stamps	1,725.00	-
Printing & Stationery	209,126.00	129,761.00
Repairs	633,896.00	265,000.00
Repair & Maintenance	566,382.00	393,265.00
Lit. Expenses	122,354.00	80,292.00
Traveling & Conveyance	381,185.00	192,299.00
Telephone Expenses	228,501.00	172,095.00
	4,490,181.15	5,658,023.00



For Triveni Infotech Pvt. Ltd. For Triveni Infotech Pvt. Ltd.

[Signature]

[Signature]

Director

Director

NOTES: 9
 SCHEDULED ASSETS PER COMPANIES - (A1)

	USEFUL LIFE	COST			DEPRECIATED			NET BOOK VALUE	
		ORIGINAL	ACCUMULATED	NET	ACCUMULATED	NET	AS ON 31.03.2024	AS ON 31.03.2023	
AIRCONDITIONER	0.45	53,000.00	-	53,000.00	15,188.00	17,042.00	32,230.00	37,812.00	20,770.00
ALTO CAR	0.26	617,240.00	-	617,240.00	566,094.00	13,242.00	579,336.00	51,146.00	37,904.00
COMPUTER	0.63	411,190.00	-	411,190.00	317,557.00	39,139.00	376,696.00	93,633.00	34,494.00
CONCRETE BREAKER MACHINE	0.18	107,200.00	-	107,200.00	47,497.00	10,806.00	58,303.00	59,703.00	48,897.00
FURNITURE	0.26	418,489.00	-	418,489.00	233,501.00	47,893.00	281,394.00	184,988.00	137,095.00
MACHINE	0.18	190,451.00	-	190,451.00	142,676.00	8,647.00	151,323.00	47,775.00	39,128.00
MOBILE	0.18	19,840.00	-	19,840.00	9,264.00	1,914.00	11,178.00	10,576.00	8,662.00
STABILIZER	0.18	5,300.00	-	5,300.00	2,388.00	527.00	2,915.00	2,912.00	2,385.00
TILES MANUFACTURING MACHINE	0.18	50,391.00	-	50,391.00	33,659.00	3,028.00	36,687.00	16,732.00	13,704.00
WASHING MACHINE	0.18	332,200.00	-	332,200.00	236,205.00	17,375.00	253,580.00	95,995.00	78,620.00
		2,205,301.00	-	2,205,301.00	1,604,029.00	179,613.00	1,783,642.00	601,272.00	421,659.00



For Triveni Infotech Pvt. Ltd.

[Signature]
 Director

For Triveni Infotech Pvt. Ltd.

[Signature]
 Director

FIXED ASSETS (AS PER INCOME TAX ACT)

		COST				DEPRECIATION			BALANCE	
		ORIGINAL	ADDITONAL	LESS: ACCUMULATED	NET	AS AT 1/1/2018	FOR THE YEAR	AS AT 31/3/2019	AS AT 31/3/2019	AS AT 31/3/2019
Air Conditioner	0.15	53,000.00	-	-	53,000.00	16,984.00	5,402.00	22,386.00	36,016.00	30,614.00
		617,240.00	-	-	617,240.00	461,663.00	23,337.00	485,000.00	155,577.00	132,240.00
									24,043.00	9,617.00
Furniture	0.10	418,489.00	-	-	418,489.00	162,244.00	25,623.00	187,869.00	256,245.00	230,620.00
Machine	0.15	190,451.00	-	-	190,451.00	151,853.00	5,790.00	157,643.00	38,598.00	32,808.00
Winch Machine	0.15	332,200.00	-	-	332,200.00	248,468.00	12,560.00	261,028.00	83,732.00	71,172.00
Concrete Breaker	0.15	107,200.00	-	-	107,200.00	52,820.00	8,157.00	60,977.00	54,380.00	46,223.00
Mobile	0.15	19,840.00	-	-	19,840.00	9,997.00	1,476.00	11,473.00	9,843.00	8,367.00
Tiles Machine	0.15	50,391.00	-	-	50,391.00	35,449.00	2,241.00	37,690.00	14,942.00	12,701.00
Stablizer	0.15	5,300.00	-	-	5,300.00	2,533.00	415.00	2,948.00	2,767.00	2,352.00
		2,205,301.00	-	-	2,205,301.00	1,529,158.00	99,429.00	1,628,587.00	676,143.00	576,714.00

For Triveni Infratech Pvt. Ltd. For Triveni Infratech Pvt. Ltd.



[Signature]
Director

[Signature]
Director

TRIVENI INFRATECH PVT. LTD.

Divine House, Club Road, Ranchi-834001, Jharkhand

Other Notes to the Financial Statements For The Year ended March 31, 2015

NOTE-1 COMPANY OVERVIEW

Triveni Infratech Private Limited is a private limited company registered under Indian companies Act 1956, incorporated as on 24th August, 2004 and has its registered office at Divine House, Club Road, Ranchi, Jharkhand-834001. The company is primarily engaged in the business of real estate and infrastructure.

NOTE-2 METHOD OF ACCOUNTING

The financial statements of the company are prepared as a going-concern under historical cost convention, on accrual basis, in accordance with the generally accepted accounting principles (GAAP) in India, the accounting standards and relevant guidance notes issued by Institute of Chartered Accountants of India (ICAI) and the relevant provisions of the Companies Act 2013.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year, except for the change in accounting policy explained below.

Statement of Significant Accounting Policies

A. Change in Accounting Policy

During the year ended 31st March 2015, the Schedule III notified under the Companies Act 2013, has become applicable to the company, for preparation and presentation of its financial statements. The new Schedule does not impact recognition and measurement principles followed for preparation of financial statements. The company has also reconciled the previous year figures in accordance with the requirements applicable in the current year.

B. Use of Estimates

The preparation of financial statements requires estimates or assumptions to be made that affect the reported amount of assets and liabilities on the date of the financial statement and the reported amount of revenues and expense during the reporting period. These estimates are based up on management knowledge or current event and actions, actual results could differ from those estimates and revisions, if any recognized in the current and future period.

C. Inventories

i. Finished goods are valued at lower of cost or net realisable value except for scrap and by products which are valued at net realisable value.

ii. Cost of inventories of finished goods and work-in-progress includes material cost, cost of conversion and other costs.

iii. Cost of inventories of raw material and material cost of finished goods and work-in-progress is determined on First In First Out (FIFO) method.

D. Fixed Assets

Fixed assets are stated at historical cost (net of Modvat/Cenvat) less accumulated depreciation. The cost of fixed assets is net of purchase price of the assets, duties, taxes, interest on borrowings if directly attributable to acquisition of fixed assets and other incidental costs incurred up to the time the assets are ready for the intended use.

E. Depreciation

Tangible Assets

Depreciation on the fixed assets is charged on Written Down Value method at the rates prescribed under the Companies Act 2013.

Assets costing less than Rs. 5,000 individually are fully depreciated in the period of purchase, however quantitative records are being maintained separately.

For Triveni Infratech Pvt. Ltd.


Director



For Triveni Infratech Pvt. Ltd.


Director

F. Revenue Recognition

Revenue is recognised only when it can be reliably measured and it is reasonable to expect ultimate collection. Revenue from operations includes sale of goods, scrap, excise duty and are net of sales tax/Value Added Tax, rebates and discounts. Interest Income is recognised on time proportion basis taking into account the amount outstanding and rate applicable.

G. Impairment of Assets

The carrying amounts of Assets are reviewed at balance Sheet date and there is no any indication of impairment based on internal or external factors.

H. Investments

Investments which are readily realisable and intended to be held for not more than a period are classified as current investments. All other investments are classified as long term investments. Current investments are carried at lower of carrying and market value determined on an individual investment basis. Long term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the values of investments.

I. Tax on Income

Income Tax is computed in accordance with **Accounting Standard 22 - "Accounting for Taxes on Income"** issued by Institute of Chartered Accountants of India.

Income Tax comprises the current tax provision and the net change in the deferred tax asset or liability during the period. Deferred tax assets and liabilities are recognized for the future tax consequences arising out of temporary differences between the carrying values of the assets and liabilities and their respective tax bases. Deferred tax assets and liabilities are measured using enacted tax rates applicable on the Balance Sheet date. Deferred tax assets are recognized and carried forward to the extent that there is a reasonable / virtual certainty (as applicable) that sufficient future taxable income will be available against which such deferred tax asset can be realised. The effect on deferred tax assets and liabilities resulting from change in tax rates is recognized in the income statement in the period of enactment of the change.

J. Provisions

Provisions are recognized when the Company has a present obligation as a result of past events, for which it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation and a reliable estimate of the amount can be made. Provisions are not discounted to its present value and are determined based on the best estimate required to settle the obligation at the balances sheet date. These are reviewed at each balance sheet date and adjusted to reflect the current best estimates.

K. Contingent Liabilities And Contingent Assets

Claims upon the facts of each case and after due evaluation of legal aspects, claims against the Company not accepted and as debts are treated as contingent liabilities. Contingent Assets are neither recognized nor disclosed in the financial statements.

L. Foreign Currency Transaction

1. Recognition

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of transaction.

2. Exchange Difference

Exchange difference arising on settlement of monetary items or on reporting company's monetary items at the date of settlement or those at which they are initially recorded during the period, or reported in previous financial statement, are recognized as income or as expense in the period in which they arise.

3. Employee Benefits

Employee benefits are recognised as an expense at the undiscounted amount in the Statement of Profit and Loss in the year in which the employee has rendered services. Retirement benefit in the form of provident fund is as per Employees Provident Fund and (Misc. Provision) Act 1952. The contributions are charged to the profit and loss account in the year when the contribution to the respective funds is due. There is no other obligation other than the amount payable to the employee. Liability for retirement benefit will be accounted for as and when paid and the liability as on 31st March 2015 is Nil

For Triveni Infrotech Pvt. Ltd.


Director



For Triveni Infrotech Pvt. Ltd.



Director

Share is calculated by dividing net profit for the year attributable to equity share holders by weighted average number of equity share outstanding during the year.

Cash and Cash Equivalent

Cash and cash equivalent in the cash flow statement comprises of cash in bank and cash in hand.

Cash Flow Statement

Cash Flow Statement has been prepared on the basis of Indirect method given in Accounting Standard-3 " Cash Flow Statement" issued by the Institute of Chartered Accountants of India (ICAI). The cash flows from operating, investing and financing activities of the company are segregated based on the available information.

	<u>March 31, 2015</u>	<u>March 31, 2014</u>
	(Rs.)	(Rs.)
NOTE 3		
EARNINGS PER EQUITY SHARE		
Net profit for profit and loss account	2,847,088	2,727,010
Weighted average number of equity shares in calculating basic	616,988	616,988
Weighted average number of equity shares in calculating diluted	616,988	616,988
Basic earnings per equity share (Rs.)	10	10
Diluted earnings per equity share (Rs.)	4.61	4.42
Weighted average number of equity share (Rs.)	4.61	4.42

The potential dilutive equity shares as at the year-end. Accordingly, basic and diluted earnings per share are as follows:

NOTE 4 - SEGMENT REPORTING

The company is in the business of infrastructure and real estate business. The same represent a single business segment and no separate segment reporting or reporting is required as per the Accounting Standard - 17 "Segment Reporting".

NOTE 5 - RELATED PARTY DISCLOSURE

Key management personnel of related parties and related party relationship
 Mr. Mithilesh Pandey
 Mr. Sanjay Kumar Shah

Parties with whom transactions have taken place during the year

Parties	Relationship	Transaction	Amount
Mr. Mithilesh Pandey	Key management personnel	Remuneration	Nil
Mr. Sanjay Kumar Shah	Key management personnel	Remuneration	Nil

NOTE 6 - CONTINGENT LIABILITIES

Contingent Liabilities -
 Contingent liabilities arises in the company in the financial year 2014-15.

NOTE 7 - CURRENT ASSETS

Balance due to the head Sundry Creditors and Advances Recoverable in cash or in kind are subject to confirmation from

For Triveni Infrotech Pvt. Ltd.

[Signature]
 Director



For Triveni Infrotech Pvt. Ltd.

[Signature]
 Director

12-4
ing Concern

Company has earned net profit of Rs.28.47 Lacs (Previous Year Rs.27.27 Lacs) during the year ended 31st March. Further there has been an increase of net worth because of net profit. The company started expansion project for increasing its existing production capacity. Considering the above developments and favourable impact thereof on the financials of the Company and its operations, the Company has prepared these financial statements on going concern basis.

NOTE-9
Previous Year Figures

Previous year figures have been reclassified wherever appropriate to confirm to current year's presentation.

NOTE-10

All the figures in these notes are in Indian Rupees except otherwise stated.

As per our report of even date attached

For **VIJAY JHA & CO.**
Chartered Accountants

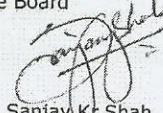
Proprietor
Membership No.: 402601
Firm Registration No.: 012006 C

Place: Ranchi
Date : 01-Sep-2015



For Triveni Infratech Pvt. Ltd. For Triveni Infratech Pvt. Ltd.
For and on behalf of the Board


Director
Mithilesh Pandey
Managing Director
DIN 03295835


Director
Sanjay K. Shah
Director
DIN 06308154