

STATEMENT OF ACCOUNTS

&

AUDIT REPORT

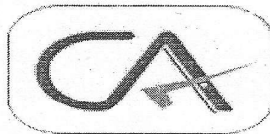
OF

NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED

221, Tirath Mansion
5, Main Road
Ranchi- 834001

FOR THE YEAR ENDED

31st MARCH 2017



SUNIL B AGRAWAL & CO.

Chartered Accountants

Near Goushala

Harmu Road

Ranchi

Telephone No.: +91 651 228 1093

Mobile No.: +91 94 315 88 422

e mail: sunilbagrawalco@gmail.com

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2017, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

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

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on our 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, we consider internal financial control relevant to the Company's preparation of the financial statements that give true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, as well as evaluating the overall presentation of the financial statements.

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



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;

- i. In the case of the Balance Sheet, of the state of affairs of the Company as at March 31 2017;
- ii. In the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and
- iii. In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act, we give in the Annexure a statement on the matters specified in the paragraph 3 & 4 of the order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that -
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b. In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us).
 - c. The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.[and the returns received from the branches which are prepared by us.
 - 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.
 - e. On the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
 - f. With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The Company does not have any pending litigations which would impact its financial position
 - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses.
 - iii. There has not been any occasion in case of the company during the year under report to transfer any sum to Investor Education & Protection Fund & hence any question of commenting under this clause does not arise.

Place: Ranchi
Date: 31st August 2017



For Sunil B Agrawal & Co.
Chartered Accountants

S. Agrawal
(CA Sunil Agrawal)
Partner
MRN: 400814

ANNEXURE TO THE AUDITORS' REPORT

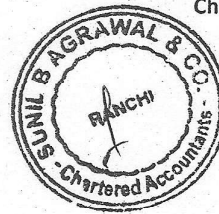
The Annexure referred to in Our Independent Auditor's Report of even date to the members of NISITH KESHARI CONSTRUCTIONS PRIVATE LIMITED on the accounts of the company for the year ended 31st March 2017 we report that –

- i.
 - a. The company has maintained proper record showing in most cases full particulars, including quantitative & situation of fixed asset.
 - b. The fixed Assets of the company have been physically verified by the management during the year at reasonable intervals & no any material discrepancies were noticed on such verification.
- ii.
 - a. As explained to us, inventories have been physically verified during the year by the management at reasonable intervals.
 - b. In our opinion and according to the information and explanations given to us, the procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
 - c. In our opinion and on the basis of our examination of the records, the Company is generally maintaining proper records of its inventories. No material discrepancy was noticed on physical verification of stocks by the management as compared to book records.
- iii. The company has not given any unsecured loans during the year to parties as mentioned in the register maintained under section 189 of the Companies Act, 2013 hence reporting under this clause is not applicable.
- iv. In our opinion and according to the information and explanations given to us, there is generally an adequate internal control procedure commensurate with the size of the company and the nature of its business, for the purchase of inventories & fixed assets and payment for expenses & for sale of goods. During the course of our audit, no major instance of continuing failure to correct any weaknesses in the internal controls has been noticed.
- v. In our opinion & according to the information & explanations given to us, the Company has not accepted any deposits during the year & does not have any unclaimed deposits. Therefore, the provision (v) of the order is not applicable to the company.
- vi. As explained to us, the central government has not prescribed the maintenance of cost records under sub-section 1 of section 148 of the Companies Act.
- vii. According to the information & explanation given to us from the records of the company in respect of statutory & other dues –
 - a. The company has been regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Employees State Insurance, Sales Tax, Customs duty, Excise duty, Income tax, cess & any other statutory dues with the appropriate authorities during the year. However there has been some delay in payment of above dues which was paid with due interest.
 - b. There is no amounts payable in respect of income tax, wealth tax, service tax, sales tax, customs duty and excise duty which have not been deposited on account of any disputes.
 - c. The company was not required to transfer any amount to Investor Education & Protection Fund; hence reporting under this clause is not applicable.



- viii. The Company does not have any accumulated loss and has not incurred cash loss during the financial year covered by our audit and in the immediately preceding financial year.
- ix. Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the Company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
- x. The company has not given any guarantees for loans taken by others from bank or financial institutions; hence reporting under this clause is not applicable.
- xi. According to the records of the company & information provided to us, the company has not obtained any term loans during the year.
- xii. According to the information & explanations provided to us, no frauds on or by the company has been noticed or reported during the financial year.

Place: Ranchi
Date: 31st August 2017



For Sunil B Agrawal & Co.
Chartered Accountants

S. Agrawal

(CA Sunil Agrawal)
Partner
MRN: 400814

Balance Sheet
(as at 31st March 2017)

Particulars	Note No.	Amount in ₹	
		2017	2016
Equity & Liabilities			
Shareholder's Fund			
Share Capital	1	5000000.00	100000.00
Reserves & Surplus	2	8355280.20	4980468.13
Money Received against Share Warrant			
Share application money pending allotment			
Non Current Liabilities			
Long Term Borrowings	3	7124185.86	3052673.00
Deferred Tax Liabilities			
Other Long Term Liabilities			
Long Term Provisions			
Current Liabilities			
Short Term Borrowings	4	2296694.00	221694.00
Trade Payables	5	10528080.86	7789490.62
Other Current Liabilities	6	399995741.00	260207336.00
Short Term Provisions	7	3674156.00	3341607.00
		436974137.92	279693268.75
Assets			
Non Current Assets			
Fixed Assets	8	13048948.00	6545481.00
Non Current Investments			
Long Term Loans & Advances			
Other Non Current Assets	9	80538967.30	60022517.00
Deffered Tax Assets		549510.00	495120.00
Current Assets			
Current Investments	10	34151935.00	2035991.00
Inventories	11	283800065.22	192050000.00
Trade Receivables			
Cash & Cash Equivalents	12	24884712.40	18544159.75
Short Term Loans & Advances			
Other Current Assets			
		436974137.92	279693268.75

In terms of our Report of even date annexed

For Sunil B Agrawal & Co.

Chartered Accountants

S. Agrawal

(CA Sunil Agrawal)

Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date : 31st August 2017

Place: Ranchi



For Nisith Keshari Constructions Private Limited

Nisith Kumar Keshari

(Nisith Kumar Keshari)

DIN - 02212958

Rajeev Kumar Keshari

(Rajeev Kumar Keshari)

DIN - 02215753

Statement of Profit & Loss
(for the Year ended 31st March 2017)

Particulars	Note No.	Amount in ₹	
		2017	2016
Revenue From Operations			
Sale of Products	13	13149500.00	48932012.00
Sale of Services			
Other Operating Revenue			
Other Income	14	910793.00	266854.00
		14060293.00	49198866.00
Expenditure			
Construction Expenses	15	82636398.85	76909541.42
Changes in Inventory	16	(91750065.22)	(45700000.00)
Employee Benefit Cost	17	10499967.00	6024807.00
Finance Cost	18	309069.86	325167.00
Depreciation & Amortisation Cost	19	2110985.00	2164684.00
Other expenses	20	5441715.44	7622945.05
		9248070.93	47347144.47
Profit before exceptional items & extraordinary items		4812222.07	1851721.53
Exceptional items		0.00	0.00
Profit before extraordinary items		4812222.07	1851721.53
Extra ordinary items		0.00	0.00
Profit before tax		4812222.07	1851721.53
Tax expense			
Current Tax		(1491800.00)	(946587.00)
Deferred Tax		54390.00	218970.00
Profit after Tax		3374812.07	1124104.53

Earning per share

Basic	6.75	
Diluted	337.48	112.41
	337.48	112.41

In terms of our Report of even date annexed

For Sunil B Agrawal & Co.

Chartered Accountants

S. Agrawal

(CA Sunil Agrawal)

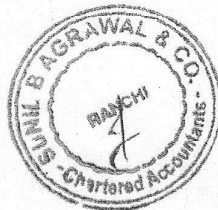
Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date : 31st August 2017

Place: Ranchi



For Nisith Keshari Constructions Private Limited

For Nisith Keshari Constructions Pvt. Ltd.

Nisith Keshari

(Nisith Kumar Keshari)

DIN - 02212958

Rajeev Kumar Keshari

(Rajeev Kumar Keshari)

DIN - 02215753

Cash Flow Statement
(for the Year ended 31st March 2017)

S No	Particulars	Amount (₹)
A	Cash flow from operating activity	
	Net Profit before extra ordinary items & Tax	4812222.07
	Adjustments to Profit & Loss	
	Depreciation & Amortizations	2110985.00
	Finance Cost	309069.86
	Profit or Loss on sale of Fixed Assets	
	Other Adjustments for which cash effects are for Investing or Financing Cash Flow	
		7232276.93
	Working Capital Adjustments	
	Changes in Inventories	-91750065.22
	Changes in Current Investments	-32115944.00
	Changes in other current & non-current assets	-20516450.30
	Changes in Trade Payables	2738590.24
	Changes in other current & non-current liabilities	139788405.00
	Changes in provisions	332549.00
	Changes in Working Capital	-1522915.28
	Cash generated from Operating activities	5709361.65
	Income Tax paid / Refund	-1491800.00
	Other Inflows / Outflows of Cash	
	Cash Flow from Operations	4217561.65
	Proceeds / Payments from extra ordinary activities	
	Net Cash Flow from Operating Activities	4217561.65
B	Cash flow from Investing activity	
	Cash Receipts from sale of equity or debt instruments of other entity	
	Proceed / Purchase of long term trade & non trade investments	
	Cash inflow / outflow from loosing / obtaining control of subsidiaries or other business	
	Proceeds / Purchase of Tangible assets	
	Proceeds from sale of Intangible assets	-8614452.00
	Cash advance & loans received / re-paid to other parties	
	Dividend / Interest received	
	Proceeds / Payment of extra ordinary items	
	Other cash inflow / outflow	
	Net Cash flow from Investing Activities	-8614452.00
C	Cash flow from Financing Activities	
	Proceeds from issuing equity shares	4900000.00
	Proceeds from issuing Debentures Notes, Bonds, etc.	
	Proceeds from borrowings	
	Dividends paid	
	Interest paid	-309069.86
	Repayment of Debentures Notes, Bonds, etc.	
	Repayment of borrowings	
	Proceeds / Payment from extra ordinary items	6146512.86
	Other cash inflow / outflow	
	Net Cash flow from Financing Activities	10737443.00
D	CASH GENERATED DURING THE YEAR (A + B + C)	6340552.65
E	Cash & Cash Equivalents at the beginning	18544159.75
F	Cash & Cash Equivalents at the end (D - E)	24884712.40

In terms of our Report of even date annexed

For Sunil B Agrawal & Co.
Chartered Accountants

(CA Sunil Agrawal)

Partner

Membership No.: 400814

Firm Registration No.: 010903C

Date : 31st August 2017

Place: Ranchi



For Nisith Keshari Constructions Private Limited

For Nisith Keshari Constructions Pvt. Ltd

Nisith Kumar Keshari

(Nisith Kumar Keshari)

DIN - 02212958

Director

(Rajeev Kumar Keshari)

DIN - 02215753

For Nisith Keshari Constructions Pvt. Ltd

Rajeev Kumar Keshari

SIGNIFICANT ACCOUNTING POLICY & NOTES TO ACCOUNTS

A.) Significant Accounting Policies

1. Basic of Accounting

Method of Accounting

a.) The financial statements have been prepared under the historical cost convention in accordance with the Generally Accepted Accounting Principles (GAAP) and commercial practice applicable in India.

b.) The company generally follows mercantile system of accounting and recognizes significant items of income and Expenditure on accrual basis except some expenses which is accounted for on cash basis.

2. Fixed assets

Fixed Assets are stated at their original cost of acquisition less accumulated depreciation.

3. Depreciation

Depreciation has been charged in the Accounts as per rates prescribed in Companies Act, 1956.

4. Contingent Liabilities

Contingent Liabilities are not provided for and disclosed by way of Notes on Accounts.

B.) Notes On Accounts

Note 1

A)

Share Capital

Particulars	as at 31st March 2017		as at 31st March 2016	
	Number	₹	Number	₹
Authorized Capital	500000.00	5000000.00	50000.00	500000.00
Issued, Subscribed & Paid up Capital				
Fully paid up equity shares	500000.00	5000000.00	10000.00	100000.00
	500000.00	5000000.00	10000.00	100000.00

B)

Equity Shares

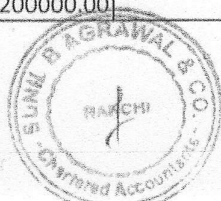
Particulars	as at 31st March 2017		as at 31st March 2016	
	Number	₹	Number	₹
Shares Outstanding at the beginning of the	10000.00	100000.00	10000.00	100000.00
Shares issued during the year	490000.00	4900000.00		
Shares bought back during the year				
Any other movement				
Shares Outstanding at the end of the year	500000.00	5000000.00	10000.00	100000.00

C)

Equity Share Holding (if more than 5%)

Particulars	as at 31st March 2017		as at 31st March 2016	
	Number	%	Number	%
Nisith Kumar Keshari	295000.00	59	5000.00	50
Paritosh Kumar Keshari	5000.00	1	5000.00	50
Jubie Jane Keshri	200000.00	40	0.00	0

Nisith Kumar Keshari



Rajew Kumar Keshari

Dira

Note 2*Reserves & Surplus*

Particulars	2017	2016
Profit & Loss Account		
Opening Balance	4980468.13	3353345.20
Add: Profit	3374812.07	1627122.93
	8355280.20	4980468.13
	8355280.20	4980468.13

Note 3*Long Term Borrowings*

Particulars	2017	2016
Axis Audi Loan	1306833.00	2029722.00
Dailmer Mercedes Loan	5817352.86	0.00
Axis Creta Loan	0.00	948419.00
Karnataka Dio Loan	0.00	2088.00
Karnataka i10 Loan	0.00	72444.00
<i>(subject to their confirmation)</i>		
	7124185.86	3052673.00

Note 4*Short Term Borrowings*

Particulars	2017	2016
Nisith Kumar Keshari	2296694.00	221694.00
<i>(subject to their confirmation)</i>		
	2296694.00	221694.00

Note 5*Trade Payables*

Particulars	2017	2016
Sundry Creditors	10528080.86	7789490.62
<i>(subject to their confirmation)</i>		
	10528080.86	7789490.62

Nisith Keshari Constructions Pvt. Ltd.

Nisith Keshari

Director



Nisith Keshari Constructions Pvt. Ltd.

Rajen Kumar Keshari

Director

Note 6*Other Current Liabilities*

Particulars	2017	2016
Advance from Flat owners <i>(subject to their confirmation)</i>	399995741.00	260207336.00
	399995741.00	260207336.00

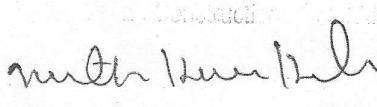
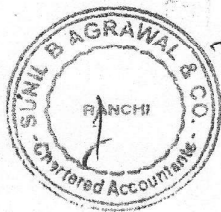
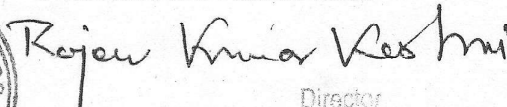
Note 7*Short Term Provisions*

Particulars	2017	2016
Audit Fee Payable	20000.00	10000.00
EPF Payable	12507.00	12848.00
ESIC Payable	3454.00	3674.00
Directors Remuneration Payable	0.00	645000.00
Expenses Payable	887776.00	300425.00
Provision for Taxes	1491800.00	946587.00
Rent Payable	0.00	0.00
Service Tax Payable	1091831.00	1037531.00
TDS Payable	166788.00	385542.00
<i>(subject to their confirmation)</i>		
	3674156.00	3341607.00

Note 8*Fixed Assets*

Particulars	2017	2016
Tangible Fixed Assets (as per Sch A)	13048948.00	6545481.00
	13048948.00	6545481.00

J. Kethan Constructions Pvt. Ltd

Director

Director

Note 9*Other Non Current Assets*

Particulars	2017	2016
Advance Income Tax	0.00	400000.00
Advance to Land Owner	65302259.00	45435830.00
Capital WIP	12610000.00	12610000.00
Deposit with Financial Institution	100000.00	150000.00
TDS FY 2016-17	123708.30	26687.00
Springdel Educare (P) Limited	400000.00	400000.00
Security Deposit with Idea Cellular	3000.00	
Advance to Sri Tirupati Ispat	1500000.00	
Advance to Vedic Interiors <i>(subject to their confirmation)</i>	500000.00	1000000.00
	80538967.30	60022517.00

Note 10*Current Investments*

Particulars	2017	2016
UBI FDR	14318741.00	2035991.00
IDBI FDR <i>(as certified by the management)</i>	19833194.00	
	34151935.00	2035991.00

Note 11*Inventories*

Particulars	2017	2016
Closing Work in Progress <i>valued at net realisable price as certified by the management)</i>	283800065.22	192050000.00
	283800065.22	192050000.00

Note 12*Cash & Cash Equivalents*

Particulars	2017	2016
Bank Balance	23501309.40	15120644.75
Cash in Hand <i>(as certified by the management)</i>	1383403.00	3423515.00
	24884712.40	18544159.75

Rajesh Kumar Keshri

Rajesh Kumar Keshri

Director



Rajesh Kumar Keshri

Rajesh Kumar Keshri

Director

Note 13*Sale of Products*

Particulars	2017	2016
Sale of Flats	13149500.00	48575643.00
Receipt from extra work	0.00	356369.00
	13149500.00	48932012.00

Note 14*Other Income*

Particulars	2017	2016
Interest Income	510793.00	186854.00
Rental Income	0.00	80000.00
Scrap Flat	400000.00	
	910793.00	266854.00

Note 15*Construction Expenses*

Particulars	2017	2016
Cost of Construction	82636398.85	76909541.42
	82636398.85	76909541.42

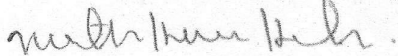
Note 16*Changes in Inventory*

Particulars	2017	2016
Opening work in progress	192050000.00	146350000.00
Closing work in progress	(283800065.22)	(192050000.00)
	(91750065)	(45700000)

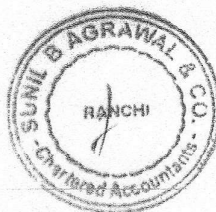
Note 17*Employee Benefit Cost*

Particulars	2017	2016
Salary to Staff	4499967.00	4104807.00
Salary to Directors	6000000.00	1920000.00
	10499967.00	6024807.00

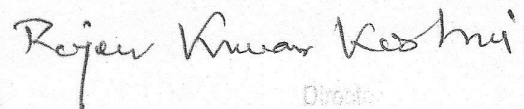
Keshari Constructions Pvt. Ltd.



Director



Keshari Constructions Pvt. Ltd.



Director

Note 18*Finance Cost*

Particulars	2017	2016
Interest	309069.86	325167.00
	309069.86	325167.00

Note 19*Depreciation & Amortisation Cost*

Particulars	2017	2016
Depreciation	2110985.00	2164684.00
	2110985.00	2164684.00

Note 20*Other Expenses*

Particulars	2017	2016
Advertisement	23000.00	256980.00
Audit Fee	20000.00	10000.00
Bank Charges	10656.75	15416.25
Brokerage	1200000.00	3575000.00
Business Promotion Expenses	52500.00	0.00
Donations	205001.00	57201.00
Electric Expenses	562538.00	401196.00
Fuel Expenses	55091.50	71959.00
General Expenses	296673.00	125661.89
Insurance	0.00	109495.00
Legal Expenses	125412.00	91040.00
Office Expenses	115819.00	182684.00
Lift Maintenance	56000.00	0.00
Other Interest	99119.00	110605.00
Postage & Courier	4799.00	2974.00
Printing & Stationery	10878.00	61387.00
Rent	642000.00	267000.00
Refreshment Expenses	52071.00	503018.40
Repair & Maintenance	380646.00	503018.40
Registration Expenses	75000.00	0.00
Rounded Off	6.83	72.00
Security & Maintenance	1150456.00	1041533.00
Telephone Expenses	201339.36	232704.11
Tour & Travel Expenses	92709.00	4000.00
Website Development Fee	10000.00	0.00
	5441715.44	7622945.05

Keshari Construction Pvt. Ltd.
 with their Del.
 Director



Keshari Constructions Pvt. Ltd.
 Rajeev Kumar Keshari

Tangible Fixed Assets

Amount in ₹

S No	Particulars	Rate	GROSS BLOCK			DEPRECIATION			NET BLOCK As at 31-Mar-2016	NET BLOCK As at 31-Mar-2017	
			As at 31-Mar-2016	Additions	Disposal	As at 31-Mar-2017	Up To 31-Mar-2016	For The Year			Up To 31-Mar-2017
1	AC	18.10%	29500			29500	4447	4535	8982	25053	20518
2	AC 2	18.10%	0	36500		36500	0	6570	6570	0	29930
3	AC 3	18.10%	0	331100		331100	0	8209	8209	0	322891
4	Attendance Machine	18.10%	16500			16500	3797	2299	6096	12703	10404
5	Computer 1	63.16%	27000			27000	26446	350	26796	554	204
6	Computer 2	63.16%	41500			41500	37503	4743	40028	3997	1472
7	Computer 3	63.16%	23800			23800	16291	5828	21034	7509	2766
8	Computer 4	63.16%	35490			35490	26262	11601	32090	9228	3400
9	Computer 5	63.16%	20900			20900	2532	25333	14133	18368	6767
10	Computer 6	63.16%	46000			46000	5890	56395	31223	40110	14777
11	Concrete Machine 1	22.09%	463125			463125	207828	46635	264223	255297	198902
12	Concrete Machine 2	22.09%	369338			369338	158223	285465	204858	211115	164480
13	Concrete Machine 3	22.09%	2315137			2315137	1022856	3823	1308321	1292281	1006816
14	DG Set 1	18.10%	36000			36000	14880	73437	18703	21120	17297
15	DG Set 2	18.10%	620000			620000	214271	801	287708	405729	332292
17	Electronic Security Syst	18.10%	7858			7858	3433	6411	4234	4425	3624
18	Furniture	25.89%	46950			46950	22188	9132	28599	24762	18351
19	Furniture 1	25.89%	C	99800		99800	0	3514	9132	0	90668
20	Invertor	18.10%	32200			32200	12783	789	16297	19417	15903
21	Laptop	63.16%	35500			35500	34251	5403	35040	1249	460
22	Laptop 2	63.16%	24400			24400	15846	5403	21249	8554	3151
23	Laptop 3	63.16%	0	55450		55450	0	26291	26291	0	29159
24	Lifting Pump & Machine	22.09%	131545			131545	9792	26895	36687	121753	94858
25	Lifting Pump & Machine	22.09%	131545			131545	3344	28320	31664	128201	99881
26	Vehicle - Creta	31.23%	1378292			1378292	232679	357775	590454	1145613	787838
27	Vehicle - Hero Pleasure	25.89%	58940			58940	30816	7281	38097	28124	20843
25	Vehicle - Scooter	25.89%	38000			38000	189	9789	9978	37811	28022
25	Vehicle - Audi	31.23%	4812127			4812127	2786533	632593	3419126	2025594	1393001
25	Vehicle - Honda Amaze	31.23%	676200			676200	228684	139759	368443	447516	307757
25	Vehicle - Honda Dio	25.89%	57371			57371	25167	8338	33505	32204	23866
13	Vehicle - 10 Magma	31.23%	431345			431345	214151	67830	281981	217194	149364
15	Vehicle - Mercedes	31.23%	0	8091602		8091602	0	242316	242316	0	7849286

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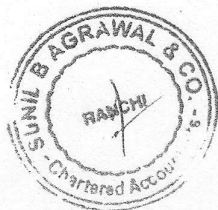
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Rejeet Kuma Keshu

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