

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year
2016-17

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

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	TRIVENI INFRA TECH PRIVATE LIMITED			AAIC6089E		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	0	DIVINE HOUSE				
	Road/Street/Post Office	Area/Locality		Status	Pvt Company	
	CLUB ROAD	NEAR SUJATA CHOWK				
	Town/City/District	State	Pin	Aadhaar Number		
	RANCHI	JHARKHAND	834001			
Designation of AO(Ward/Circle)			CIRCLE I/RANCHI	Original or Revised	ORIGINAL	
E-filing Acknowledgement Number			506221851171016	Date(DD/MM/YYYY)	17-10-2016	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	4429821
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	4429820
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	1368814
	5	Interest payable			5	0
	6	Total tax and interest payable			6	1368814
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	1631036
			c	TCS	7c	0
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	1631036	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	262220	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by MITHILESH PANDEY in the capacity of DIRECTOR
 having PAN AICPP5548E from IP Address 123.63.173.89 on 17-10-2016 at RANCHI
 2077713858520180507CN=SafeScript sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN
 Dsc SI No & issuer

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



DIRECTORS' REPORT

To,
The Members,
TRIVENI INFRA TECH PRIVATE LIMITED

Your directors take pleasure in presenting its 12th Annual Report along with Audited Financial Statements for the year ended 31st March 2016.

FINANCIAL SUMMARY/HIGHLIGHTS

(Amount in Rs.)

Financial Results	Current year ended March 31, 2016	Previous year ended March 31, 2015
Total Income	3254.96	3215.44
Total Expenditure	3180.17	3148.31
Depreciation	1.62	1.80
Finance Cost	46.97	35.16
Profit before Taxation & other exceptional items	44.08	41.77
Exceptional Items		
Provision for Taxation/Deferred Tax	14.17	13.80
Net Profit	30.05	28.47
Surplus Carried to Balance Sheet	30.05	28.47
Paid up Share Capital	616.99	616.99

INCREASE IN AUTHORIZED SHARE CAPITAL:

During the financial year 2015-16 the authorized capital of the Company has not increased.

DIVIDEND AND RESERVES:

Your Directors have not recommended any Dividend for the period under review whereas the net profit after tax has been transferred to the General Reserve.

STATE OF COMPANY'S AFFAIRS:

During the year under review, the Company has achieved total turnover of Rs. 32,54,96,165.95 only.

HOLDING COMPANY:

As on the date of this Report, no company holds more than 50 % of the total paid up equity share capital of the Company.

DETAILS OF SUBSIDIARIES, JOINT VENTURES OR ASSOCIATE COMPANIES

The Company has neither subsidiaries nor Joint Venture Company as on the date of this Report.

DEPOSITS:

The Company has not accepted any fixed deposits as per section 73 of the Companies Act, 2013 during the period under review.

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, 5 (Five) Board Meetings were convened and held. The intervening gap between the meetings was within the period prescribed under the Companies Act, 2013 ("Act").

AUDITORS:

The Shareholders of the Company in the 11th Annual General Meeting (AGM) held on 1st September 2015 had approved appointment of M/S Vijay Jha & Co., Chartered Accountants (Registration No. 012006C) as Statutory Auditors of the Company until the conclusion of the 12 th AGM of the Company and authorized the Board to fix their remuneration. In terms of the requirement of the Act, their appointment is required to be ratified by the Members at the ensuing AGM. Accordingly, the Notice convening the ensuing 13th AGM includes the resolution seeking such ratification by the Members for the said appointment of the Auditors.

Pursuant to Sections 139, 141 and 142 of the Act, and relevant rules prescribed therein, 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 are pending with respect to matter of professional conduct under the Chartered Accountants Act, 1949 and the rules and regulation made therein.

The Auditors' Report addressed to the Members of the Company, does not contain any qualification or reservation or adverse remark or disclaimer.

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 details forming part of the extract of the Annual Return in Form MGT-9 as required under Section 92 of the Act is enclosed as "**Annexure A**" and forms an integral part of this Report.

DIRECTORS' RESPONSIBILITY STATEMENT:

Your Directors hereby confirm that:

- a) in the preparation of annual accounts, containing financial statements for the year ended March 31, 2016, the applicable accounting standards have been followed along with proper explanations, wherever required.
- 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, 2016 and of the net profit of the Company for the year ended on that date;
- c) 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;
- d) the directors have prepared the annual accounts on a going concern basis; and
- e) 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 guarantee or provide any security or acquired securities of any other body corporate exceeding the limits prescribed under 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, 2016, which may affect the financial position of the Company.

PARTICULARS OF THE EMPLOYEES

The information required pursuant to Section 197 of the Act, read with Rule 5 of the Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014, in respect of employees of the Company is not applicable during the review period.

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. The Company has taken every possible measure to use the energy judiciously.

Foreign Exchange Earnings And Outflow For The Year Ended March 31, 2016.

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 form "AOC 2" annexed with this report as Annexure B.

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.

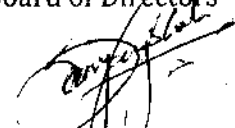
ACKNOWLEDGMENTS:

Your Directors wish to express their deep sense of appreciation for the committed services of all the employees of the Company. Your Directors also take this opportunity to thank all stakeholders, banks, regulatory and government authorities for their continued support.

For and on behalf of the Board of Directors



Mithilesh Pandey
Director
DIN-03295835



Sanjay Kumar Shah
Director
DIN-03608154

Place : Ranchi

Dated : 6th September, 2016

INDEPENDENT AUDITOR'S REPORT

To the Members of

TRIVENI INFRATECH PVT. LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of TRIVENI INFRATECH PRIVATE LIMITED ("the Company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone Financial Statements

1. 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

2. Our responsibility is to express an opinion on these financial statements based on our audit.
3. 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.
4. 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 2016, 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 achieved turnover of **Rs. 32,54,96,165.95** during the year ended March 31, 2016 and further the Company's net profit has also increased in comparison of previous year and the company's financial strength improving gradually. 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, 2016 ("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 positive impact on the functioning of the Company.
- f. on the basis of the written representations received from the directors as on 31 March 2016 and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 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.
 - 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

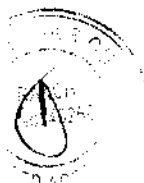
Place: Ranchi
Date: September 06, 2016



Annexure to the Independent Auditor's Report of even date to the members of Triveni Infratech Private Limited, on the financial statements for the year ended 31st March, 2016

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, service tax, 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.

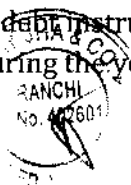
(b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income tax, sales tax, service tax, excise duty, cess and other material statutory dues were outstanding, at the year end, for a period of more than six 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) 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 and Financial Institutions. The company has no outstanding dues in respect of financial institutions and has not issued debentures during the year.

(ix) Company did not raise any money by way of initial public offer or further public offer (including debt instrument) during the year. Further disbursement of Term loan received during the year, term loans were applied for the purpose they were



raised.

- (x) According to the information and explanations given to us, no material fraud by the Company or on the Company by its officers or employees has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has paid /provided for managerial remuneration in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Act.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a nidhi company. Accordingly, paragraph 3(xii) of the Order is not applicable.
- (xiii) According to the information and explanations given to us and based on our examination of the records of the Company, transactions with the related parties are in compliance with section 177 and 188 of the Act where applicable and details of such transactions have been disclosed in the financial statements as required by the applicable accounting standards.
- (xiv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
- (xv) According to the information and explanations given to us and based on our examination of the records of the Company, the Company has not entered into non cash transactions with directors or persons connected with him.
- (xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934.

For **Vijay Jha & Co.**

Chartered Accountants

Firm's Registration No.: 012006C

Vijay Kumar Jha

Proprietor

Membership No.:402601

Place : Ranchi

Date : September 06, 2016



Form No. MGT-9**Annexure-A****EXTRACT OF ANNUAL RETURNS ON THE FINANCIAL YEAR ENDED ON**

[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 INFRATECH PVT. LTD.
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
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 Business	NA	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES

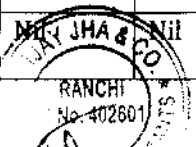
Sr. No.	Name And Address Of The Company	CIN/GLN	Holding/ Subsidiary /Associate	% of shares held
1	Hungerford Apartments Pvt. Ltd.	U72200WB1996PTC081511	Associate	17.66



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

i. Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year				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									
<i>Indian</i>									
Individual/HUF	Nil	320700	320700	51.98	Nil	320700	320700	51.98	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	296288	296288	48.02	Nil	296288	296288	48.02	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	616988	616988	100	Nil	616988	616988	100	NIL
<i>Foreign</i>									
NRIs-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 (A)(2):-	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Public Shareholding									
<i>Institutions</i>									
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
FIs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Foreign Venture Capital Funds	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Others (specify)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(1)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



 M/s JHA & CO.

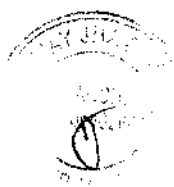
 RANCHI

 No. 402601

2. Non Institutions									
Bodies Corp. (i) Indian (ii) Overseas	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Individuals (i) Individual shareholders holding nominal share capital upto Rs. 1 lakh (ii) Individual shareholders holding nominal share capital in excess of Rs 1 lakh	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Others(Specifiy)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Sub-total (B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Total Public Shareholding (B)=(B)(1)+(B)(2)	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
C. Shares held by Custodian for GDRs & ADRs	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Grand Total (A+B+C)	Nil	616988	616988	100	Nil	616988	616988	100	NIL

ii.Shareholding of Promoters

Sr. No	Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the compa	% of Shares Pledg ed /	No. of Shar es	% of total Shares of the compan	% of Share s Pledg ed /	
1	Mithilesh Pandey	95450	15.47	Nil	95450	15.47	Nil	Nil
2	Sanjay Kumar Shah	2000	0.32	Nil	2000	0.32	Nil	Nil



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

Sr. no	At the beginning of the year	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
		0.00	0.00	0.00	0.00
	Date wise Increase / Decrease in Promoters Shareholding during the year specifying the reasons for increase/ decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	0.00	0.00	0.00	0.00
	At the End of the year	0.00	0.00	0.00	0.00

V. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	27511618.00	574054618.41	NIL	601566236.41
ii) Interest due but not paid	0.00	0.00		0.00
iii) Interest accrued but not	0.00	0.00		0.00
Total (i+ii+iii)	27511618.00	574054618.41	NIL	601566236.41
Change in Indebtedness during the financial year				
- Addition	0.00	0.00	0.00	0.00
- Reduction	274712.99	335917381.29	0.00	336192094.28
Net Change	274712.99	335917381.29	NIL	336192094.28
Indebtedness at the end of the financial year				
i) Principal Amount	238137237.12	27236905.01	NIL	265374142.13
ii) Interest due but not paid	0.00	0.00	0.00	0.00
iii) Interest accrued but not due	0.00	0.00	0.00	0.00
Total (i+ii+iii)	238137237.12	27236905.01	NIL	265374142.13



VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

S. No.	Particulars of Remuneration	Mithilesh Pandey	Sanjay Kumar Shah	Total Amount (Rs.)
	Gross salary			
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil	Nil
	Stock Option	Nil	Nil	NIL
	Sweat Equity	Nil	Nil	NIL
	Commission	Nil	Nil	NIL
	- as % of profit			
	- others, specify...			
	Others, please specify	Nil	Nil	NIL
	Total (A)	Nil	Nil	NIL
	Ceiling as per the Act			

B. Remuneration to other directors:

Sl. No.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
1	<u>Independent Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (1)					NIL
2	<u>Other Non-Executive Directors</u> • Fee for attending board committee meetings • Commission • Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (2)					NIL
	Total (B)=(1+2)					NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act					

C. Remuneration to Key Managerial Personnel Other Than MD /Manager /WTD

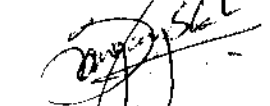
Sl. no.	Particulars of Remuneration	Amt. IN Rupees	Total
	Gross salary		
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	Nil	Nil
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	Nil	Nil
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	Nil	Nil
	Stock Option	Nil	NIL
	Sweat Equity	Nil	NIL
	Commission - as % of profit - others, specify...	Nil	NIL
	Others, please specify	Nil	NIL
	Total	Nil	Nil

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:



Type	Section of the companies Act	Brief description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority[RD /NCLT/Court]	Appeal made. If any(give details)
A. Company					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. Directors					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. Other Officers In Default					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

For and on behalf of the Board of Directors


Mithilesh Pandey
Director
DIN-03295835


Sanjay Kumar Shah
Director
DIN-03608154

Place : Ranchi
Dated : 6th September, 2016

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

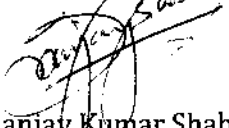
2. Details of material contracts or arrangement or transactions at arm's length basis-

a. Transaction Details: NA

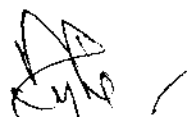
(a) Name(s) of the related party and nature of relationship	
(b) Nature of contracts /arrangements/transactions	
(c) Duration of the contracts/ arrangements/transactions	
(d) Salient terms of the contracts or arrangements or transactions including the value, if any	
(e) Date(s) of approval by the Board, if any	
(f) Amount paid as advances, if any:	

For and on behalf of the Board of Directors


Mithilesh Pandey
Director
DIN-03295835


Sanjay Kumar Shah
Director
DIN-03608154

Place : Ranchi
Dated : 6th September, 2016





TRIVENI INFRATECH PRIVATE LIMITED

"DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

BALANCE SHEET AS ON MARCH 31, 2016				
	PARTICULARS	NOTES	Amount in Rs.	Amount in Rs.
			As at March 31, 2016	As at March 31, 2015
A	EQUITY AND LIABILITIES			
1	Shareholders's Funds			
	(a) Share Capital	1	6,16,98,800.00	6,16,98,800.00
	(b) Reserves and Surplus	2	24,62,04,915.68	24,32,00,317.22
	(c) Share Application Money pending Allotment		0.00	0.00
	Sub - total - Shareholder's Funds		30,79,03,715.68	30,48,99,117.22
2	Non-current liabilities			
	(a) Long-term Borrowings	3	0.00	0.00
	(b) Deferred Tax Liabilities		0.00	0.00
	(c) Other Long Term Liabilities	4	23,81,37,237.12	57,40,54,618.41
	(d) Long-Term Provision		0.00	0.00
	Sub - total - Non-current Liabilities		23,81,37,237.12	57,40,54,618.41
3	Current Liabilities			
	(a) Short-term Borrowings	5	2,72,36,905.01	2,75,11,618.00
	(b) Trade Payables	6	24,20,92,729.39	44,91,72,756.39
	(c) Other Current Liabilities	7	0.00	63,70,157.88
	(d) Short-term Provisions	8	12,72,196.00	33,82,725.00
	Sub - total - Current Liabilities		27,06,01,830.40	48,64,37,257.27
	TOTAL - EQUITY AND LIABILITIES		81,66,42,783.20	136,53,90,992.90
B	ASSETS			
1	Non-current Assets			
	(a) Fixed Assets	9	6,87,180.00	4,21,659.00
	(b) Non-current Investments	10	27,47,27,970.19	27,65,72,204.78
	(c) Long-term Loans and Advance	11	25,12,47,193.86	60,09,07,027.20
	(d) Deffered Tax Assets		15,941.61	9,079.61
	Sub - total - Non - current Assets		52,66,78,285.66	87,79,09,970.59
2	Current Assets			
	(a) Inventories/ WIP		4,06,54,580.79	13,93,24,762.79
	(b) Trade Receivables	12	5,84,67,457.91	25,88,89,485.32
	(c) Cash & Cash Equivalents	13	30,90,327.01	1,01,79,660.49
	(d) Short-term Loans and Advances	14	4,16,71,963.00	4,11,82,692.00
	(e) Other Current Assets	15	14,60,80,168.83	3,79,04,421.71
	Sub - total - Current Assets		28,99,64,497.54	48,74,81,022.31
	TOTAL - ASSETS		81,66,42,783.20	136,53,90,992.90


As per our report of even date attached
For VIJAY JHA & Co.
Chatered Accountants


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

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



Place : Ranchi
 Date : 06-Sept-2016


Director
Mithilesh Pandey
DIN:03295835


Director
Sanjay Kumar Shah
DIN:03608154

TRIVENI INFRATECH PRIVATE LIMITED

"DIVINE HOUSE" CLUB ROAD, RANCHI - 834001

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDING MARCH 31, 2016

PARTICULARS	NOTES	Amount in Rs.	
		As at	As at
		March 31, 2016	March 31, 2015
1 Income from Operations			
(a) Sales of Material & Service / Contratual Receipt	16	32,54,45,165.95	32,15,43,696.27
(b) Other Operating Income	17	51,000.00	0.00
(c) Other Income (Int. on FDR with Dena Bank)		0.00	0.00
Total Income from Operations (Net)		32,54,96,165.95	32,15,43,696.27
2 Expenses			
(a) Cost of Services / Contratual Work	18	30,38,51,133.00	30,49,71,968.00
(b) Employee Benefits Expenses	19	1,09,72,085.00	51,88,844.00
(c) Depreciation & Amortisation Expense	9	1,61,788.00	1,79,613.00
(d) Other Expenses	21	31,93,776.10	44,90,181.15
Total Expenses		31,81,78,782.10	31,48,30,606.15
3 Profit/(loss) from Operations before Other Income, Finance Costs and Exceptional Items (1-2)		73,17,383.85	67,13,090.12
4 Other Income		17,86,757.41	9,79,743.78
5 Profit/(loss) from Ordinary Activities before Finance Costs and Exceptional Items (3+4)		91,04,141.26	76,92,833.90
6 Finance Costs	20	46,96,525.80	35,15,476.03
7 Profit/(loss) from Ordinary Activities after Finance costs but before Exceptional Items (5-6)		44,07,615.46	41,77,357.87
8 Exceptional Items		0.00	0.00
9 Profit/(Loss) from Ordinary Activities before Tax (7+8)		44,07,615.46	41,77,357.87
10 Tax Expense		0.00	0.00
Current Tax		14,09,879.00	13,55,047.00
Deferred Tax		6,862.00	24,777.00
11 Net Profit/(Loss) from Ordinary Activities after Tax		30,04,598.46	28,47,087.87
12 Extraordinary Items (Net of Tax expenses)		0.00	0.00
13 Net Profit/(Loss) for the period		30,04,598.46	28,47,087.87
14 Paid-up Equity Share Capital (Equity Share of Rs. 100 each)			
15 Reserves excluding Revaluation Reserves		0.00	0.00
16 EARNINGS PER SHARE (EPS)			
(a) Basic EPC before & after Extraordinary Items (Not Annualized)		4.87	4.61
(b) Diluted EPS before & after Extraordinary Items (Not Annualized)		4.87	4.61

As per our report of even date attached
For VIJAY JHA & Co.
Chartered Accountants

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

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

Director
Mithilesh Pandey
DIN:03295835

Director
Sanjay Kumar Shah
DIN:03608154

Place : Ranchi
Date : 06-Sept-2016



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

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2016	As at March 31, 2015

SCHEDULE - 1

Authorised Share Capital

7,00,000 Equity Share of Rs. 100/- each	<u>7,00,00,000.00</u>	<u>7,00,00,000.00</u>
---	-----------------------	-----------------------

Issued, Subscribed & Paid-Up

616988 Equity Shares of Rs. 100/ each fully paid up	<u>6,16,98,800.00</u>	<u>6,16,98,800.00</u>
	<u>6,16,98,800.00</u>	<u>6,16,98,800.00</u>

i) Reconciliation of the shares outstanding at the beginning and at the end of the reporting year

	31st March 2016		31st March 2015	
	No. of shares	Share capital(in Rs.)	No. of shares	Share capital(in Rs.)
Opening Balance	6,16,988	6,16,98,800.00	6,16,988	6,16,98,800.00
Add: Issued during the year	-	-	-	-
Less: Buy back during the year	-	-	-	-
Closing balance	6,16,988	6,16,98,800.00	6,16,988	6,16,98,800.00

ii) 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.

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

Name of Shareholder	March 31, 2016		March 31, 2015	
	No. of shares	% of holding	No. of shares	% of holding
Akhilesh Pandey	-	-	1,04,450	16.93
Raj Kumar Mishra	27,000	4.38	47,000	7.62
Ranjay Gupta	24,900	4.04	54,900	8.90
Rajesh Pandey	26,300	4.26	32,500	5.27
Hungerford Appatments Pvt Ltd	1,08,960	17.66	1,08,960	17.66
Mithilesh Pandey	95,450	15.47	-	-

As per 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.

iv) 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, 2016	March 31, 2015
	(No.)	(No.)
Equity shares allotted as fully paid bonus shares by capitalization of securities	-	-
Equity shares bought back by the company	-	-
	-	-



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

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2016	As at March 31, 2015
SCHEDULE - 2		
Reserve & Surplus		
Security Premium	22,43,08,700.00	22,43,08,700.00
Profit & Loss Account	2,18,96,215.68	1,88,91,617.22
	24,62,04,915.68	24,32,00,317.22
SCHEDULE - 3		
Long-Term Borrowing		
Term Loan form scheduled Bank (PNB TERM LOAN)	0.00	0.00
	0.00	0.00
SCHEDULE - 4		
Other Long Term Liabilities		
Unsecured Loan	23,81,37,237.12	57,40,54,618.41
	23,81,37,237.12	57,40,54,618.41
SCHEDULE - 5		
Long-Term Borrowing		
Bank OD from Scheduled Bank (Bank of India)	2,72,36,905.01	2,75,11,618.00
	2,72,36,905.01	2,75,11,618.00
SCHEDULE - 6		
Trade Payables		
Sundry Creditors	18,83,84,198.39	41,72,40,591.39
Advance from Customer against Flat	5,37,08,531.00	3,19,32,165.00
	24,20,92,729.39	44,91,72,756.39
SCHEDULE - 7		
Other Current Liability		
Shree Ganeshji Maharaj	0.00	51.00
Other Current Liability	0.00	63,70,106.88
	0.00	63,70,157.88
SCHEDULE - 8		
Short Term Provision		
Audit Fees Payable	35,000.00	25,000.00
Compliance Fees Payable	5,000.00	5,000.00
EPF Payable	3,940.00	36,468.00
ESIC Contribution	3,875.00	9,200.00
Filing Fees Payable	2,000.00	1,500.00
Tax Provision	0.00	13,55,047.00
TDS Payable / Other Payable	12,22,381.00	19,50,510.00
	12,72,196.00	33,82,725.00



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

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2016	As at March 31, 2015
SCHEDULE - 10		
Non-current Investments		
Unquoted Equity shares	Amount in Rs. As at March 31,2016	Amount in Rs. As at March 31,2015
Investment in Unquoted Equity Shares	24,15,27,180.00	24,15,27,180.00
Other Investment	3,32,00,790.19	3,50,45,024.78
	27,47,27,970.19	27,65,72,204.78
SCHEDULE - 11		
Long-term Loans and Advance		
Advance for Land	Amount in Rs. As at March 31,2016	Amount in Rs. As at March 31,2015
Other advances	5,23,85,930.00	2,36,77,971.00
Pre-paid Expenses	19,12,48,120.71	57,31,04,777.00
Advance to Staff	2,999.00	0.00
Earnest Money Deposits & Security	2,09,209.00	1,25,000.00
	74,00,935.15	39,99,279.20
	25,12,47,193.86	60,09,07,027.20
SCHEDULE - 12		
Trade Receivables		
unsecured Considered Good	Amount in Rs. As at March 31,2016	Amount in Rs. As at March 31,2015
Outstanding for more than Six Months	0.00	0.00
Others Debtors	41,78,250.08	0.00
	5,42,89,207.83	25,88,89,485.32
	5,84,67,457.91	25,88,89,485.32
SCHEDULE - 13		
Cash & Cash Equivalents		
Cash in Hand	Amount in Rs. As at March 31,2016	Amount in Rs. As at March 31,2015
Balance in Current Account with Scheduled Banks	8,71,714.66	4,96,532.76
	22,18,612.35	96,83,127.73
	30,90,327.01	1,01,79,660.49
SCHEDULE - 14		
Short-term Loans and Advances		
Advance for Material	Amount in Rs. As at March 31,2016	Amount in Rs. As at March 31,2015
Tax Refundable	4,12,14,265.00	4,05,91,521.00
	4,57,698.00	5,91,171.00
	4,16,71,963.00	4,11,82,692.00



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

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2016	As at March 31, 2015
SCHEDULE - 15		
Other Current Assets		
Input Vat Excess Credit	29,69,030.12	41,83,879.00
TDS Receivable	2,21,154.00	10,27,461.00
Advance Tax Under Protect (2009-10)	35,20,045.00	0.00
Other Current Assets	13,93,69,939.71	3,26,93,081.71
	14,60,80,168.83	3,79,04,421.71
SCHEDULE - 16		
Income from Operations		
	32,54,45,165.95	32,15,43,696.27
SCHEDULE - 17		
Other Operating Income		
Cancellation Against Flat Booking	51,000.00	0.00
Discount received	0.00	0.00
	51,000.00	0.00
SCHEDULE - 18		
Cost of Material Consumed		
	30,38,51,133.00	30,49,71,968.00
SCHEDULE - 19		
Employees Benefit Expenses		
EPF Contribution Employer	1,13,139.00	0.00
ESIC Contribution Employer	71,139.00	0.00
Wages & Salary	1,07,40,101.00	50,40,807.00
Staff & Welfare	47,706.00	1,48,037.00
	1,09,72,085.00	51,88,844.00



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

SCHEDULE OF BALANCE SHEET AND PROFIT & LOSS ACCOUNT FOR THE FINANCIAL YEAR 2015-16

PARTICULARS	Amount in Rs.	Amount in Rs.
	As at March 31, 2016	As at March 31, 2015
	Amount in Rs.	Amount in Rs.
	As at March 31,2016	As at March 31,2015
SCHEDULE - 20		
Finance Cost		
Bank Charges	2,33,100.80	2,01,516.03
Interest on TL/OD	40,17,410.00	27,88,904.00
Interest Paid Against BG	4,46,015.00	5,25,056.00
	46,96,525.80	35,15,476.03

SCHEDULE - 21

Other Expenses

	Amount in Rs.	Amount in Rs.
	As at March 31,2016	As at March 31,2015
Advertisement Expenses	6,18,665.00	2,38,624.00
Audit Fees	35,000.00	25,000.00
Fuel Expenses	62,741.00	2,00,000.00
Electricity Expenses	1,30,881.00	6,54,405.00
Filing & Compliance Fees	47,000.00	1,500.00
General Expenses	10,80,365.00	8,70,664.00
Income Tax Paid (FY 2009-10)	0.00	3,27,628.15
Insurance	51,731.00	29,191.00
Office Maintance	19,903.00	0.00
Consultancy Fees	6,000.00	0.00
Postage & Stamps	6,337.00	1,725.00
Printing & Stationery	62,262.00	2,09,126.00
Rent	3,19,500.00	6,33,896.00
Repair & Maintainance	1,72,255.10	5,66,382.00
Site Expenses	2,70,432.00	1,22,354.00
Travelling & Conveyance	1,56,369.00	3,81,185.00
Telephone Expenses	1,54,335.00	2,28,501.00
	31,93,776.10	44,90,181.15

As per our report of even date attached
For VIJAY JHA & Co.
Chartered Accountants

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

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

Mithilesh Pandey
DIN:03295835

Sanjay Kumar Shah
DIN:03608154

Place : Ranchi
 Date : 06-Sept-2016



NOTES: 9
 SCHEDULED ASSETS AS PER COMPANIES ACT 1

PARTICULAR	Rate %	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		AS ON 01.04.2015	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	AS ON 31.03.2016	AS ON 01.04.2015	DURING THE YEAR	AS ON 31.03.2016	AS ON 01.04.2015	AS ON 31.03.2016
AIRCONDITIONER	45.07%	53,000.00	0.00	0.00	53,000.00	32,230.00	9,361.00	41,591.00	20,770.00	11,409.00
CAR & Motor Cycle	25.89%	6,17,240.00	50,909.00	0.00	6,68,149.00	5,79,336.00	14,977.00	5,94,313.00	37,904.00	73,836.00
COMPUTER	65.16%	4,11,190.00	0.00	0.00	4,11,190.00	3,76,696.00	21,786.00	3,98,482.00	34,494.00	12,708.00
CONCRETE BREAKER	18.10%	1,07,200.00	0.00	0.00	1,07,200.00	58,303.00	8,850.00	67,153.00	48,897.00	40,047.00
FURNITURE	23.89%	4,18,489.00	0.00	0.00	4,18,489.00	2,81,394.00	33,694.00	3,16,888.00	1,37,095.00	1,01,601.00
MACHINE	18.10%	1,90,451.00	3,64,400.00	0.00	5,54,851.00	1,51,323.00	51,354.00	2,02,677.00	39,128.00	3,52,174.00
MOBILE	18.10%	19,840.00	12,000.00	0.00	31,840.00	11,178.00	2,824.00	14,002.00	8,662.00	17,836.00
STABILIZER	18.10%	5,300.00	0.00	0.00	5,300.00	2,915.00	432.00	3,347.00	2,385.00	1,933.00
TILES MANUFACTUR	18.10%	50,391.00	0.00	0.00	50,391.00	36,687.00	2,480.00	39,167.00	13,704.00	11,234.00
WASHING MACHINE	18.10%	3,32,200.00	0.00	0.00	3,32,200.00	2,53,580.00	14,230.00	2,67,810.00	78,620.00	64,390.00
		22,05,301.00	4,27,309.00	0.00	26,32,610.00	17,83,642.00	1,61,788.00	19,45,430.00	4,21,659.00	6,87,180.00



FIXED ASSETS (AS PER INCOME - TAX ACT)

PARTICULAR	%	GROSS BLOCK				DEPRECIATION				NET BLOCK		
		AS ON 01-04-2015	ADDITION UP TO 30TH SEP	ADDITION AFTER 30TH SEP	SOLD DURING THE YEAR	AS ON 31-03- 2016	AS ON 01-04-2015	DURING THE YEAR	AS ON 31-03- 2016	AS ON 04-2015	01- AS ON 02-2016	31- AS ON 02-2016
Air Conditioner	15%	53,000.00	0.00	0.00	0.00	53,000.00	22,386.00	4,592.00	26,978.00	30,614.00	26,022.00	
Car & Motor Cycle	15%	6,17,240.00	0.00	50,952.00	0.00	6,68,192.00	4,83,000.00	23,654.00	5,08,654.00	1,32,240.00	1,59,495.00	
Computer	60%	4,11,190.00	0.00	0.00	0.00	4,11,190.00	4,01,573.00	3,270.00	4,07,343.00	9,617.00	3,847.00	
Furniture	10%	4,18,489.00	0.00	0.00	0.00	4,18,489.00	1,87,869.00	23,062.00	2,10,951.00	2,30,620.00	2,07,536.00	
Machine	15%	1,90,451.00	3,64,400.00	0.00	0.00	5,54,851.00	1,57,643.00	59,381.00	2,17,224.00	32,808.00	3,37,627.00	
Wrench Machine	15%	3,32,200.00	0.00	0.00	0.00	3,32,200.00	2,61,028.00	10,676.00	2,71,704.00	71,172.00	60,896.00	
Concrete Breaker	15%	1,07,200.00	0.00	0.00	0.00	1,07,200.00	60,977.00	6,933.00	67,910.00	46,223.00	39,290.00	
Mobile	15%	19,840.00	12,000.00	0.00	0.00	31,840.00	11,473.00	3,055.00	14,528.00	8,367.00	17,312.00	
Tile Machine	15%	50,301.00	0.00	0.00	0.00	50,301.00	37,690.00	1,903.00	39,595.00	12,701.00	10,796.00	
Sightler	15%	5,300.00	0.00	0.00	0.00	5,300.00	2,948.00	353.00	3,301.00	2,352.00	1,999.00	
		22,05,301.00	3,76,400.00	80,909.00	0.00	26,33,610.00	16,28,587.00	1,39,581.00	17,68,168.00	5,76,714.00	8,64,442.00	



TRIVENI INFRA TECH PRIVATE LIMITED

NOTE-22

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS

1. Corporate information

TRIVENI INFRA TECH PVT. LIMITED (the 'Company') is a private limited company domiciled in India, incorporated under the provisions of the Companies Act, 1956 and has registered office at Divine House, Club Road, Ranchi-834001.

2. Basis of preparation

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (India GAAP). The Company has prepared these financial statements to comply in all material respects with the accounting standards notified under the Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared on an accrual basis and under historical cost convention.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year.

3. Summary of significant accounting policies

Use of estimates

The preparation of the financial statements in conformity with Indian GAAP requires the management to make judgements, estimates and assumptions that affect the reported amounts of revenue, expenses, assets and liabilities and disclosure of contingent liabilities at the end of the reporting period. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

Revenue recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. The following specific recognition criteria must also be met before revenue is recognized:

Sale of individual items is recognized in the statement of profit and loss, when significant risks and rewards of ownership of goods have been transferred to the buyer as per the terms of respective agreements, usually on delivery of the goods. The company collects sales taxes and value added taxes (VAT) on behalf of the government.



Excise duty deducted from revenue (gross) is the amount that is included in the revenue (gross) and not the entire amount of liability arising during the year.

Investment

Investment are valued at cost. Diminution in value of investment is considered only when such diminution is other than temporary in nature.

Income taxes

Tax expense comprises of current and deferred tax. Current income tax is measured at the amount expected to be paid to the tax authorities in accordance with the Indian Income Tax Act, 1961 enacted in India and tax laws prevailing in the respective tax jurisdictions where the Company operates. The tax rates and tax laws used to compute the amount are those that are enacted, at the reporting date.

Minimum Alternative Tax Credit (MAT) is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. Such asset is reviewed at each Balance Sheet date and the carrying amount of the MAT credit asset is written down to the extent there is no longer a convincing evidence to the effect that the Company will pay normal income tax during the specified period.

Earnings per share:

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

For the purpose of calculating diluted earnings per share, the net profit or loss for the year attributable to equity shareholders and weighted average number of shares outstanding during the period is adjusted for the effects of all dilutive potential shares, except where the results are anti-dilutive.

Provisions

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



Contingent liabilities

The Company recognizes a provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and a reliable estimate can be made of the amount of the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources or there is a present obligation, reliable estimate of the amount of which cannot be made. Where there is a possible obligation or a present obligation and the likelihood of outflow of resources is remote, no provision or disclosure for contingent liability is made.

Cash and cash equivalents

In the Cash Flow Statement, cash and cash equivalents include cash on hand, demand deposits with banks, other short-term highly liquid investments, if any, with original maturities of three months or less.

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 financial activities of the company are segregated based on the available information.

Related party disclosures

Names of related parties and related party relationship

Related parties where control exists

Holding Company	N.A
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Related parties with whom transactions have taken place during the year

Parent Company	N.A
Key management personnel (KMP)	Mr. Mithilesh Pandey (Director) Mr. Sanjay Kumar Shah (Director)



Transactions with related parties

	Name of the Related Party and Nature of Relationship	Year ended	
		March 31, 2016	
		Amount in Rupees	Amount in Rupees
Purchase of goods	N.A	NIL	NIL
Sale of goods	N.A	NIL	NIL
License fees	N.A	NIL	NIL
Royalty	N.A	NIL	NIL
Reimbursement of expenses paid	Key management personnel	NIL	NIL
	Mr. Mithilesh Pandey	NIL	NIL
	Mr. Sanjay Kumar Shah	NIL	NIL
	Total	NIL	NIL

Remuneration paid	Key management personnel	NIL	NIL
	Mr. Mithilesh Pandey	NIL	NIL
	Mr. Sanjay Kumar Shah	NIL	NIL
	Total	NIL	NIL

Going concern:

The Company has earned net profit of **Rs. 30,04,598.46** during the year. Further, the shareholders have confirmed their commitment and have provided unconditional support to the Company to ensure that the Company continues to operate and is able to meet all liabilities in future when they fall due for payment. Accordingly, the accompanying financial statements have been prepared on going concern basis, and consequently, no adjustments have been made to the carrying values or classification of balance sheet accounts.

For **Vijay Jha & Co.**

Firm registration number: 012006C

Chartered Accountants



Vijay Kumar Jha

Proprietor

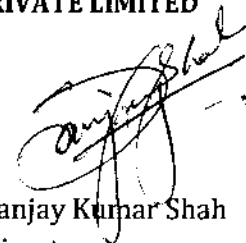
Membership No.: 402601

For and on behalf of Board of Directors of
TRIVENI INFRA TECH PRIVATE LIMITED


Mithilesh Pandey

Director

DIN-03295835



Sanjay Kumar Shah

Director

DIN-03608154

Place : Ranchi

Dated : 6th September, 2016

