

**MATRI HOMES PRIVATE LIMITED**  
CIN - U70102BR2012PTC018121  
208, NILAMBER APARTMENT  
EAST BORING ROAD, PATNA - 800001

**Balance Sheet as at 31/03/2016**

| Particulars                                    |  | Note No. | Figures as at the end of current reporting period | (Amount in ₹)<br>Figures as at the end of previous reporting period |
|------------------------------------------------|--|----------|---------------------------------------------------|---------------------------------------------------------------------|
| <b>ASSETS</b>                                  |  |          |                                                   |                                                                     |
| (1) <b>Non-current assets</b>                  |  |          |                                                   |                                                                     |
| (a) Property, Plant and Equipment              |  | 1        | 2,68,167.00                                       | 4,02,288.00                                                         |
| (b) Capital Work-In-Progress                   |  |          |                                                   |                                                                     |
| (c) Investment Property                        |  | 2        |                                                   |                                                                     |
| (d) Goodwill                                   |  | 3        | -                                                 | -                                                                   |
| (e) Other Intangible Assets                    |  | 4        | -                                                 | -                                                                   |
| (f) Intangible Assets Under Development        |  |          |                                                   |                                                                     |
| (g) Biological Assets other than Bearer Plants |  |          |                                                   |                                                                     |
| (h) Financial Assets                           |  | 5        | -                                                 | -                                                                   |
| (i) Investments                                |  | 6        | -                                                 | -                                                                   |
| (ii) Trade receivables                         |  | 7        | -                                                 | -                                                                   |
| (iii) Loans                                    |  | 8        | 15,00,000.00                                      | 15,00,000.00                                                        |
| (iv) Others (to be specified)                  |  | 9        | -                                                 | -                                                                   |
| (i) Deferred Tax Assets (Net)                  |  |          | 58,006.00                                         | 40,954.00                                                           |
| (j) Other non-Current Assets                   |  | 10       | -                                                 | -                                                                   |
| (2) <b>Current assets</b>                      |  |          |                                                   |                                                                     |
| (a) Inventories                                |  |          |                                                   |                                                                     |
| (b) Financial Assets                           |  | 11       | -                                                 | 93,11,686.00                                                        |
| (i) Investments                                |  | 12       | -                                                 | -                                                                   |
| (ii) Trade Receivables                         |  | 13       | -                                                 | -                                                                   |
| (iii) Cash and Cash Equivalents                |  | 14       | 8,05,166.84                                       | 6,71,795.34                                                         |
| (iv) Bank Balances other than (iii) above      |  | 15       | -                                                 | -                                                                   |
| (v) Loans                                      |  | 16       | -                                                 | -                                                                   |
| (iv) Others (to be specified)                  |  |          |                                                   |                                                                     |
| (c) Current Tax Assets (Net)                   |  |          |                                                   |                                                                     |
| (d) Other current assets                       |  | 17       | 63,42,685.00                                      | -                                                                   |
| <b>Total Assets</b>                            |  |          | <b>89,74,025.84</b>                               | <b>1,19,26,723.34</b>                                               |

**EQUITY AND LIABILITIES**

**EQUITY**

|                          |    |              |              |
|--------------------------|----|--------------|--------------|
| (a) Equity Share Capital | 18 | 10,00,000.00 | 10,00,000.00 |
| (b) Other Equity         | 19 | 1,26,551.84  | 1,76,389.34  |

**LIABILITIES**

(1) **Non-current liabilities**

|                                                                                             |    |   |   |
|---------------------------------------------------------------------------------------------|----|---|---|
| (a) Financial Liabilities                                                                   |    |   |   |
| (i) Borrowings                                                                              | 20 | - | - |
| (ii) Trade Payables                                                                         |    |   |   |
| (iii) Other Financial liabilities (other than those specified in item (b), to be specified) |    |   |   |
| (b) Provisions                                                                              | 21 | - | - |
| (c) Deferred Tax Liabilities (Net)                                                          |    |   |   |
| (d) Other non-Current Liabilities                                                           | 22 | - | - |

(2) **Current liabilities**

|                                                                                             |    |              |              |
|---------------------------------------------------------------------------------------------|----|--------------|--------------|
| (a) Financial Liabilities                                                                   |    |              |              |
| (i) Borrowings                                                                              | 23 | 76,82,535.00 | 68,01,227.00 |
| (ii) Trade payables                                                                         |    |              |              |
| (iii) Other Financial liabilities (other than those specified in item (b), to be specified) | 24 | -            | -            |
| (b) Other current liabilities                                                               | 25 | -            | 37,86,968.00 |
| (c) Provisions                                                                              | 26 | 1,64,939.00  | 1,50,314.00  |
| (d) Current Tax Liabilities (Net)                                                           |    | -            | 11,825.00    |

|                                     |  |                     |                       |
|-------------------------------------|--|---------------------|-----------------------|
| <b>Total Equity and Liabilities</b> |  | <b>89,74,025.84</b> | <b>1,19,26,723.34</b> |
|-------------------------------------|--|---------------------|-----------------------|

Contingent Liabilities and Commitments  
In terms of our report of even date.

27  
All Notes form Part of the accounts

For S S Quadri & CO.  
Chartered Accountants

Place: Patna  
Date : 23-08-2016

*Arjunesh K. Singh*

Managing Director

Director

*Arjunesh K. Singh*  
*Rekha Singh*



(CA. S S Quadri)  
Proprietor

**MATRI HOMES PRIVATE LIMITED**  
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EAST BORING ROAD, PATNA - 800001

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016**

|                                                                                      |          | (Amount in ₹)                            |                                          |
|--------------------------------------------------------------------------------------|----------|------------------------------------------|------------------------------------------|
| Particulars                                                                          | Note No. | Figures for the current reporting period | Figure for the previous reporting period |
| I Revenue from operations                                                            | A        | 45,37,107.00                             | 96,88,332.00                             |
| II Other Income                                                                      | B        | -                                        | -                                        |
| <b>III Total Income (I+II)</b>                                                       |          | <b>45,37,107.00</b>                      | <b>96,88,332.00</b>                      |
| <b>IV EXPENSES:</b>                                                                  |          |                                          |                                          |
| Cost of Materials Consumed                                                           | C        | 1,88,779.00                              | 30,30,404.00                             |
| Purchase of Stock-in-Trade                                                           |          |                                          |                                          |
| Change in inventory of finished goods, Stock-in-Trade and work-in-progress           | D        | 34,30,000.00                             | 49,77,000.00                             |
| Employee Benefits Expenses                                                           | E        | 4,28,500.00                              | 6,45,000.00                              |
| Finance costs                                                                        | F        | -                                        | -                                        |
| Depreciation and amortization expenses                                               |          | 1,34,121.00                              | 2,02,064.00                              |
| Other expenses                                                                       | G        | 4,22,596.50                              | 8,94,830.34                              |
| <b>Total expenses (IV)</b>                                                           |          | <b>46,03,996.50</b>                      | <b>97,49,298.34</b>                      |
| V Profit/(loss) before exceptional items and tax                                     | (III-IV) | (66,889.50)                              | (60,966.34)                              |
| VI Exceptional Items                                                                 |          | -                                        | -                                        |
| VII Profit/(loss) before tax                                                         | (V-VI)   | (66,889.50)                              | (60,966.34)                              |
| VIII Tax expense: -                                                                  |          |                                          |                                          |
| (1) Current tax                                                                      |          | -                                        | 11,825.00                                |
| (2) Deferred tax                                                                     | DTA/DTA  | 17,052.00                                | 30,664.00                                |
| <b>IX Profit/(Loss) for the period from continuing operation (VII-VIII)</b>          |          | <b>(49,837.50)</b>                       | <b>(42,127.34)</b>                       |
| X Profit/(Loss) for discontinued operation                                           |          | -                                        | -                                        |
| XI Tax expenses of discontinued operations                                           |          | -                                        | -                                        |
| XII Profit/(loss) form Discontinued operation (after tax)                            | (X-XI)   | -                                        | -                                        |
| <b>XIII Profit/(loss) for the period (IX+XII)</b>                                    |          | <b>(49,837.50)</b>                       | <b>(42,127.34)</b>                       |
| <b>XIV Other Comprehensive Income:</b>                                               | H        |                                          |                                          |
| A (i) Item that will not be reclassified to profit or loss                           |          | -                                        | -                                        |
| (ii) Income tax relating to item that will not be reclassified to profit and loss    |          | -                                        | -                                        |
| B (i) B (i) Item that will be reclassified to profit or loss                         |          | -                                        | -                                        |
| (ii) (ii) Income tax relating to items that will be reclassified to profit and loss  |          | -                                        | -                                        |
| <b>XV Total Comprehensive Income for the period (XIII+XIV)</b>                       |          | <b>(49,837.50)</b>                       | <b>(42,127.34)</b>                       |
| <b>XVI Earnings per equity share (for continuing operation):</b>                     |          |                                          |                                          |
| (1) Basic                                                                            |          | -                                        | -                                        |
| (2) Diluted                                                                          |          | -                                        | -                                        |
| <b>XVII Earnings Per Equity share (for discontinued operation):</b>                  |          |                                          |                                          |
| (1) Basic                                                                            |          | -                                        | -                                        |
| (2) Diluted                                                                          |          | -                                        | -                                        |
| <b>XVIII Earning Per Equity share (for Dis-continued &amp; continuing operation)</b> |          |                                          |                                          |
| (1) Basic                                                                            |          | -                                        | -                                        |
| (2) Diluted                                                                          |          | -                                        | -                                        |

In terms of our report of even date.

Place: Patna

Date : 23-08-2016

All Notes form Part of the account

For S S Quadri & Co

Chartered Accountant

*Arunach K Sinha*

Managing Director

*Rekhasingh*

Director

*S S Quadri*  
(CA. S S Quadri)  
Proprietor

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

| Particulars | Figures (₹) | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|

**Investments**

**Note No. - 6 [sub note -1]**

Investment in Equity Instruments

|   |   |
|---|---|
| - | - |
|---|---|

**Trade Receivables**

**Note No. - 7**

Secured, considered good

Unsecured, considered good

|   |   |
|---|---|
| - | - |
|---|---|

**Loans:**

**Note No. - 8**

Advance For Office Space

Loans to related parties (giving details thereof)

15,00,000.00

15,00,000.00

|              |              |
|--------------|--------------|
| 15,00,000.00 | 15,00,000.00 |
|--------------|--------------|

**Others**

**Note No. - 9**

Bank Deposit (more than 12 month)

|   |   |
|---|---|
| - | - |
|---|---|

**Other non-current assets:**

**Note No. - 10**

Capital Advances

Advances other than capital advances:

(i) Security deposit

|   |   |
|---|---|
| - | - |
|---|---|

**Current Assets:**

**Inventories**

**Note No. - 11**

Work-in-progress

Finished Goods

93,11,686.00

|   |              |
|---|--------------|
| - | 93,11,686.00 |
|---|--------------|

**Investment**

**Note No. - 12 [sub note -2]**

Investment in Equity Instruments

|   |   |
|---|---|
| - | - |
|---|---|

*Accruals & Sundry  
Receivables*



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| Particulars | Figures (₹) | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|

**Trade Receivables**  
**Note No. - 13**

Secured, considered good  
Unsecured, considered good

|   |   |
|---|---|
| - | - |
| - | - |

**Cash and Cash Equivalents**  
**Note No. - 14**

Balance with Banks: -  
HDFC Bank Limited  
Cheques, drafts on hand  
Cash on hand

|                    |                    |
|--------------------|--------------------|
| 1,76,173.84        | 8,222.34           |
| 6,28,993.00        | 6,63,573.00        |
| <b>8,05,166.84</b> | <b>6,71,795.34</b> |

**Cash and Bank balances**  
**Note. - 15**

Earmarked Balance (unpaid dividend)  
Balance held as  
(i) Margin money  
(ii) security against the borrowings

|   |   |
|---|---|
| - | - |
| - | - |

**Loans:**

**Note. - 16**

Security Deposits  
Advances to related parties (giving detail thereof)

|   |   |
|---|---|
| - | - |
| - | - |

**Other Current Assets**  
**Note. - 17**

Advances other than capital assets  
Project Cost New  
Project Cost

|                     |          |
|---------------------|----------|
| 4,61,000.00         | -        |
| 58,81,686.00        | -        |
| <b>63,42,686.00</b> | <b>-</b> |

**Equity**

**Note. - 18**

AUTHORISED SHARE CAPITAL  
(100000 Equity Shares of Rs. 10 Each)

|                     |                     |
|---------------------|---------------------|
| <b>10,00,000.00</b> | <b>10,00,000.00</b> |
|---------------------|---------------------|

ISSUED, SUBSCRIBED & FULLY PAID UP CAPITAL  
(100000 Equity Shares of Rs. 10 Each)

|                     |                     |
|---------------------|---------------------|
| 10,00,000.00        | 10,00,000.00        |
| <b>10,00,000.00</b> | <b>10,00,000.00</b> |

*Arjun K. Sinha*  
*Rekhasingh*



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\*NOTE\* FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

| Particulars | Figures (₹) | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|

**Other Equity**  
**Note. - 19**

Other Reserves  
 (i) Capital Redemption Reserve  
 (ii) Debenture Redemption Reserve  
 (iii) Share Options Outstanding Account  
 (iv) other :- Capital Subsidy  
 Opening Balance  
 Addition During the Year

**TOTAL**

**A**

1,76,389.34

Retained Earnings (represent surplus)  
 Opening Balance  
 Addition During the Year

1,76,389.34

(49,837.50)

1,26,551.84

Less: -Dividend  
 : -Bonus Shares  
 : -Transfer

1,26,551.84

**TOTAL**

**B**

1,26,551.84

1,76,389.34

**TOTAL**

**A+B**

1,26,551.84

1,76,389.34

**Non-Current liabilities**

Borrowings:

**Note. - 20**

Term Loans  
 From Banks - Term Loan  
 From Others  
 Loans From Related Parties

**Provisions**

**Note. - 21**

Provisions for employee benefits  
 Others (specify nature)

**Other non-Current liabilities**

**Note. - 22**

Advances  
 Other (specify nature)

*Arvind K. Sinha*  
*Rekha Singh*



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

| Particulars | Figures (₹) | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|

**Current liabilities:**

**Note. - 23**

**Borrowings:**

Loans repayable on demand  
From Banks :-  
Loans from related parties:-  
Avinesh Srivastava  
B.K. Saxena  
Manish Kumar  
Rekha Sinha  
R.P. Srivastava  
Rajiv Kumar

|              |              |
|--------------|--------------|
| 16,48,029.00 | 12,35,721.00 |
| 8,00,000.00  | 8,00,000.00  |
| 10,00,000.00 | 10,00,000.00 |
| 5,65,000.00  | 5,65,000.00  |
| 29,55,506.00 | 32,00,506.00 |
| 7,14,000.00  |              |

|                     |                     |
|---------------------|---------------------|
| <b>76,82,535.00</b> | <b>68,01,227.00</b> |
|---------------------|---------------------|

**Other Financial Liabilities**

**Note. - 24**

Current maturities of long-term debts

|   |   |
|---|---|
| - | - |
|---|---|

**Other Current liabilities:**

**Note. - 25**

Revenue received in advance (Advance against Flat)  
Other advances (specify nature)  
Others (specify nature) :-  
Current Liabilities  
Trade payables

|   |              |
|---|--------------|
| - | 37,86,968.00 |
| - | -            |
| - | -            |
| - | -            |

|   |                     |
|---|---------------------|
| - | <b>37,86,968.00</b> |
|---|---------------------|

**Provisions**

**Note. - 26**

Others (specify nature) :-  
Audit Fee Payable  
Tax Liabilities 2012-13  
Service Tax Liability  
Salary Payable

|           |             |
|-----------|-------------|
| 34,500.00 | 28,500.00   |
| -         | (572.00)    |
| 90,439.00 | 1,22,386.00 |
| 40,000.00 | -           |

|                    |                    |
|--------------------|--------------------|
| <b>1,64,939.00</b> | <b>1,50,314.00</b> |
|--------------------|--------------------|

**Contingent Liabilities and Commitments**

**Note. - 27**

**Contingent Liabilities: -**

Claims against the company not acknowledged as debt  
Guarantees excluding financial guarantees  
Other money for which the company is contingently liable

**Commitments: -**

Estimated amount of contracts remaining to be executed on capital  
Uncalled liability on shares and other investment partly paid  
Other (specify nature)

|   |   |
|---|---|
| - | - |
|---|---|

*Avinesh K. Srivastava*  
*Rekha Sinha*



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

| Particulars | Figures (₹) | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|

**Note No. - A**

**Revenue From Operations**

Sale of Services  
Other Operating Revenues

45,37,107.00 96,88,332.00

45,37,107.00 96,88,332.00

**Note No. - B**

**Other Income**

Interest Income

- -

- -

**Note No. - C**

**Cost of materials consumed**

Project Expenses

1,88,779.00 30,30,404.00

1,88,779.00 30,30,404.00

**Note No. - D**

**Changes in inventories of finished goods**

Opening Stocks  
Closing Stocks

- -

- -

TOTAL A

- -

**Work-in-progress and Stock-in-Trade**

Opening Stocks  
Closing Stocks

93,11,686.00 1,42,88,686.00  
58,81,686.00 93,11,686.00

TOTAL B

34,30,000.00 49,77,000.00

TOTAL A+B

34,30,000.00 49,77,000.00

**Note No. - E**

**Employee benefits expense**

Salaries and Wages

4,28,500.00 6,45,000.00

4,28,500.00 6,45,000.00

**Note No. - F**

**Finance Cost**

Interest Expense  
Other borrowing costs (specify nature)

- -

- -

- -

Anilash K. Srivastava  
Director



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"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS as on 31st March 2016

| Particulars | Figures (₹) | Figures as at the end of current reporting period | Figures as at the end of previous reporting period |
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|
|-------------|-------------|---------------------------------------------------|----------------------------------------------------|

**Note No. - G**  
**Other Expenses**

|                                      |             |             |
|--------------------------------------|-------------|-------------|
| Audit fee                            | 34,500.00   | 28,500.00   |
| Consultancy Fee                      | 10,000.00   | -           |
| Printing & Stationery                | 100.00      | 112.00      |
| Bank Charges                         | 7,269.50    | 730.34      |
| Advertisement                        | 25,650.00   | 40,700.00   |
| Conveyance                           | -           | 2,200.00    |
| Interest on Service tax & Income Tax | 12,805.00   | 17,412.00   |
| Telephone & Internet Exp             | -           | 88,150.00   |
| Medical Exp.                         | -           | 31,000.00   |
| Refreshment exp                      | -           | 70.00       |
| Professional fee                     | -           | 25,000.00   |
| Car Repairing Exp.                   | -           | 10,000.00   |
| Celebration Exp.                     | -           | 45,000.00   |
| Electricity Bill                     | -           | 27,260.00   |
| News Paper                           | -           | 2,565.00    |
| Vat Interest Exp.                    | -           | 1,20,000.00 |
| Misc Exp                             | 572.00      | 26,131.00   |
| Director Remuneration Exp            | 3,00,000.00 | 4,30,000.00 |
| Registration Exp                     | 10,700.00   | -           |
| Late Fine on Service Tax             | 20,000.00   | -           |
| Office Expenses                      | 1,000.00    | -           |

|                    |                    |
|--------------------|--------------------|
| <b>4,22,596.50</b> | <b>8,94,830.34</b> |
|--------------------|--------------------|

**Note No. - H**  
**Other comprehensive income shall be classified into**

- (a) Item that will not be reclassified to profit or loss
- (i) Changes in revaluation surplus
  - (ii) Remeasurements of the defined benefit plants
  - (iii) Equity Instruments through other Comprehensive Income
  - (iv) Fair value change relating to own credit risk
  - (v) Share of other comprehensive income in Associates and Joint Venture, to the extent not to be classified into profit or loss
  - (vi) others (specify nature)

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

|   |   |
|---|---|
| - | - |
|---|---|

- (b) Item that will be reclassified to profit or loss
- (i) Exchange differences in translating the financial statements of a foreign operation
  - (ii) Debt instruments through other Comprehensive Income
  - (iii) Effective portion of gain and loss on hedging Instruments in a cash flow heads
  - (iv) Share of other comprehensive income in Associates and Joint Venture, to the extent not to be classified into profit or loss
  - (v) Others (specify nature)

|   |   |
|---|---|
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |
| - | - |

|   |   |
|---|---|
| - | - |
|---|---|

*Arunesh K. Sinha*  
*Rakhasika*



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**Non-current assets  
Property, Plant and Equipment as on 31-03-2016  
Note No. - 1**

| Sl. No.                 | Particulars          | Rate of Dep. | GROSS BLOCK   |          | up to 31.03.2015 | DEPRECIATION    |                        | NET BLOCK        |                  |
|-------------------------|----------------------|--------------|---------------|----------|------------------|-----------------|------------------------|------------------|------------------|
|                         |                      |              | Original Cost | Addition |                  | During the Year | Total As on 31.03.2016 | As at 31.03.2016 | As at 31.03.2015 |
| 1                       | Computer & Printer   | 0.00%        | 38,000.00     | -        | 31,266.00        | 3,279.00        | 34,545.00              | 3,455.00         | 6,734.00         |
| 2                       | Furniture & Fixtures | 0.00%        | 38,000.00     | -        | 36,900.00        | 5,028.00        | 24,976.00              | 13,024.00        | 18,052.00        |
| 3                       | CAR                  | 0.00%        | 7,51,000.00   | -        | 7,51,000.00      | 1,25,814.00     | 4,99,312.00            | 2,51,688.00      | 3,77,502.00      |
| Current Year's Figures  |                      |              | 8,27,000.00   | -        | 4,24,712.00      | 1,34,121.00     | 5,58,833.00            | 2,68,167.00      | 4,02,288.00      |
| Previous Year's Figures |                      |              | 8,27,000.00   | -        | 2,22,648.00      | 2,02,064.00     | 4,24,712.00            | 4,02,288.00      | -                |

**Investment in Property as on 31-03-2016  
Note No. - 2**

| Sl. No.                 | Particulars | Original Cost | GROSS BLOCK |                  | Sale/Scrap | Total As on 31.03.2016 | Date of Purchase | Deed No |
|-------------------------|-------------|---------------|-------------|------------------|------------|------------------------|------------------|---------|
|                         |             |               | Addition    | Cost of Registry |            |                        |                  |         |
| 1                       | Land        | -             | -           | -                | -          | -                      | -                | -       |
| 2                       | Building    | -             | -           | -                | -          | -                      | -                | -       |
| Current Year's Figures  |             |               | -           | -                | -          | -                      | -                | -       |
| Previous Year's Figures |             |               | -           | -                | -          | -                      | -                | -       |

**Goodwill as on 31-03-2016  
Note No. - 3**

| Sl. No.                 | Particulars | GROSS BLOCK   |           | Total As on 31.03.2016 |
|-------------------------|-------------|---------------|-----------|------------------------|
|                         |             | Original Cost | Deduction |                        |
| 1                       |             |               |           |                        |
| Current Year's Figures  |             | -             | -         | -                      |
| Previous Year's Figures |             | -             | -         | -                      |



*Apinash K. Sinha*  
*Rekharshi*

MATRI HOMES PRIVATE LIMITED  
CIN - U70102BR2012PTC018121  
208, NILAMBER APARTMENT  
EAST BORING ROAD, PATNA - 800001

**Other Intangible Assets**  
**Note No. - 4**

| Sl. No.                        | Particulars                                                                      | GROSS BLOCK   |          |            | DEPRECIATION           |                  |                 | NET BLOCK              |                  |
|--------------------------------|----------------------------------------------------------------------------------|---------------|----------|------------|------------------------|------------------|-----------------|------------------------|------------------|
|                                |                                                                                  | Original Cost | Addition | Sale/Scrap | Total As on 31.03.2016 | up to 31.03.2015 | During the Year | Total As on 31.03.2016 | As at 31.03.2015 |
| 1                              | Brands / trademarks                                                              |               |          |            |                        |                  |                 |                        |                  |
| 2                              | Computer Software                                                                |               |          |            |                        |                  |                 |                        |                  |
| 3                              | Mastheads and Publishing titles                                                  |               |          |            |                        |                  |                 |                        |                  |
| 4                              | Mining Rights                                                                    |               |          |            |                        |                  |                 |                        |                  |
| 5                              | Copyrights, patents, Intellectual property rights, services and operating rights |               |          |            |                        |                  |                 |                        |                  |
| 6                              | Recipes, Formulae, models, designs and prototypes                                |               |          |            |                        |                  |                 |                        |                  |
| 7                              | Licenses and Franchise.                                                          |               |          |            |                        |                  |                 |                        |                  |
| 8                              | Others (specify nature)                                                          |               |          |            |                        |                  |                 |                        |                  |
| <b>Current Year's Figures</b>  |                                                                                  |               |          |            |                        |                  |                 |                        |                  |
| <b>Previous Year's Figures</b> |                                                                                  |               |          |            |                        |                  |                 |                        |                  |

**Biological Assets other than bearer plants as on 31-03-2016**

**Note No. - 5**

| Sl. No.                        | Particulars                                | GROSS BLOCK   |          |            | DEPRECIATION           |                  |                 | NET BLOCK              |                  |
|--------------------------------|--------------------------------------------|---------------|----------|------------|------------------------|------------------|-----------------|------------------------|------------------|
|                                |                                            | Original Cost | Addition | Sale/Scrap | Total As on 31.03.2016 | up to 31.03.2015 | During the Year | Total As on 31.03.2016 | As at 31.03.2015 |
| 1                              | Biological Assets other than bearer plants |               |          |            |                        |                  |                 |                        |                  |
| <b>Current Year's Figures</b>  |                                            |               |          |            |                        |                  |                 |                        |                  |
| <b>Previous Year's Figures</b> |                                            |               |          |            |                        |                  |                 |                        |                  |



*Ajinkya K. Sinha*  
*Rachanika*

**Fixed Assets Statement As Per Income Tax Act as on 31st March 2016**



Amind K. Srinivasan  
Rexhamilla