

KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

BALANCE SHEET AS ON 31ST MARCH 2015

(In Rs.)

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	A'	400,000.00	400,000.00
(b) Reserves and Surplus	B'	1,004,713.21	585,909.46
(c) Money Received against share warrants			
(2) Share application money pending allotment			
(3) Non-current liabilities			
(a) Long-term borrowings	C'	250,000.00	500,000.00
(b) Deferred Tax Liabilities(Net)		-	332.00
(c) Other Long-term Liabilities	D'	2,257,969.00	-
(d) Long-term provisions	E'	-	-
(4) Current Liabilities			
(a) Short-term borrowings	F'	105,787,230.52	61,137,711.00
(b) Trade payables		3,264,511.10	4,775,978.00
(c) Other current liabilities	G'	18,000.00	18,000.00
(d) Short-term provisions	H'	183,040.00	153,414.00
TOTAL (In Rs.)		113,165,463.83	67,571,344.46
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	I'	152,773.99	105,418.99
(ii) Intangible assets	J'	-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	K'	-	-
(c) Deferred tax assets (net)		9,148.00	-
(d) Long-term loans and advances	L'	1,050,000.00	69,000.00
(e) Other non-current assets	M'	10,800.00	16,200.00
(2) Current assets			
(a) Current investments	N'	-	-
(b) Inventories	O'	88,891,767.62	62,656,671.00
(c) Trade receivables	P'	-	-
(d) Cash and cash equivalents	Q'	3,982,454.22	1,816,972.47
(e) Short-term loans and advances	R'	19,068,520.00	2,882,082.00
(f) Other current assets	S'	-	25,000.00
TOTAL (In Rs.)		113,165,463.83	67,571,344.46

NOTES ON ACCOUNTS

Notes refer to above are integral parts of financial statements
In terms of our seprate report of even date annexed herewith.

For SATENDRA & Co.
Chartered Accountants

CA. Satendra Kumar
Proprietor
M.No.- 510200
F. Reg. No.-014382C



For and on behalf of Board of Directors
KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED

Directors

Directors

Place: Patna
Date: 13-09-2015

KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

PROFIT AND LOSS STATEMENTS FOR THE YEAR ENDED 31ST MARCH, 2015

(In Rs.)

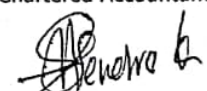
Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	13,947,270.00	513,225.00
II. Other income	2	-	-
III. Total Revenue (I+II)		13,947,270.00	513,225.00
IV. Expenses:			
Cost of materials consumed	3	34,052,912.62	48,670,221.00
Purchase of Stocks-in-Trade		-	-
Changes in Inventories of finished goods	4	-	-
Work-in-progress and Stock-In-Trade	5	(26,235,096.62)	(49,974,823.00)
Employees benefits expense	6	3,868,933.00	513,100.00
Finance costs	7	-	-
Depreciation and amortization expense	I + J	64,134.00	36,703.00
Other expenses	8	1,604,023.25	771,539.03
Total expenses		13,354,906.25	16,740.03
V. Profit before exceptional and extraordinary items and tax	(III-IV)	592,363.75	496,484.97
VI. Exceptional items		-	-
VII. Profit before extraordinary items and tax	(V-VI)	592,363.75	496,484.97
VIII. Extraordinary Items			
IX. Profit before tax	(VII-VIII)	592,363.75	496,484.97
X Tax expense: -			
(1) Current tax	-	183,040.00	153,414.00
(2) Deferred tax	-	(9,480.00)	(2,021.00)
XI Profit (Loss) for the period from continuing operations	(VII-VIII)	418,803.75	345,091.97
XII Profit (Loss) from discontinuing operations		-	-
XIII Tax expense of discontinuing operations		-	-
XIV Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV Profit/(Loss) for the period	(XI+XIV)	418,803.75	345,091.97
XVI Earning per equity share:			
(1) Basic		10.47	8.63
(2) Diluted		-	-

NOTES ON ACCOUNTS

Notes refer to above are integral parts of financial statements

In terms of our seprate report of even date annexed herewith.

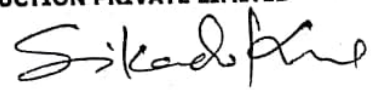
For SATENDRA & Co.
Chartered Accountants


CA. Satendra Kumar
Proprietor
M.No.- 510200
F. Reg. No.-014382C



For and on behalf of Board of Directors
KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED

Directors


Directors

Place: Patna

KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED

NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31st March 2015.

(In Rs.)

Particulars

Figures
(In Rs.)

Figures as at the
end of current
reporting period

Figures as at the
end of previous
reporting period

Part No. - A SHARE CAPITAL

(a) AUTHORISED SHARE CAPITAL (1,00,000 Equity Shares of Rs.10/- Each)			
		1,00,000.00	1,00,000.00
(b) ISSUED, SUBSCRIBED & PAID UP CAPITAL (40,000 Equity Shares of Rs.10/- Each)		400,000.00	400,000.00
(In Rs.)		<u>400,000.00</u>	<u>400,000.00</u>
(c) RECONCILIATION STATEMENT			
Number of Shares at the beginning of the reporting period		40,000	40,000
Add: Number of Shares Issued during the reporting period		0	0
Less: Number of Share buy back during the reporting period		0	0
Number of Shares at the end of reporting period		40,000	40,000
(d) Shares in the company held by each Shareholders holding more than 5%			
	Percentage		
	2013-14	2012-13	
(1) SIKANDER KUMAR	50.00%	50.00%	20,000
(2) AJIT KUMAR	50.00%	50.00%	20,000

Part No. - B RESERVES AND SURPLUS

(a) Capital Reserves			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(b) Capital Redemption Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(c) Securities Premium Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(d) Debenture Redemption Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(e) Revaluation Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(f) Share Options Outstanding Account			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(g) Other Reserve			
Opening Balance	-	-	-
Addition During the Year	-	-	-
(h) Surplus (Balance in Statement of Profit & Loss)			
Opening Balance	-	-	-
Addition During the Year	585,909.46	-	-
	<u>418,803.75</u>		
Less: -Dividend	1,004,713.21		585,909.46
: -Bonus Shares	-		
: -Transfer	-		
	-		
		1,004,713.21	
(In Rs.)		<u>1,004,713.21</u>	<u>585,909.46</u>



KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31st March 2015

(In Rs.)

Particulars

Figures
(In .)

Figures as at the
end of current
reporting period

Figures as at the
end of previous
reporting period

Note No. - C LONG TERM BORROWING

(a) Bonds / debentures			
(b) Term Loans		-	-
Secured:		-	-
From Bank		-	-
From Others		-	-
Unsecured:		-	-
From Bank		-	-
From Others		-	-
(c) Deferred Payment Liabilities		-	-
(d) Deposits		-	-
(e) Loans and Advances From Related Parties		250,000.00	500,000.00
Savita Devi		-	-
Gayatri Devi	250,000.00	250,000.00	
(f) Long term maturities of Finance Lease Obligations		-	-
(g) Overdraft from Bank		-	-
(In Rs.)		<u>250,000.00</u>	<u>500,000.00</u>

Note No. - D Other Long term Liabilities

(a) Trade payables (Sundry Creditors)		-	-
(b) Other (Service Tax Payable)		2,257,969.00	-
(In Rs.)		<u>2,257,969.00</u>	<u>-</u>

Note No. - E - Long- Term Provisions

(a) Provisions for employee benefits		-	-
(b) Others		-	-
(In Rs.)		<u>-</u>	<u>-</u>

Note No. - F Short - Term Borrowings

(a) Loans repayable on demand		-	-
From Banks		-	-
From Other parties		-	-
(b) Loans and Advances from related parties		601,000.00	350,000.00
(c) Deposits		-	-
(d) Other Loans and Advances (Advance received from customers against Flat Booking)		105,186,230.52	60,787,711.00
(In Rs.)		<u>105,787,230.52</u>	<u>61,137,711.00</u>

Note No. - G Other Current Liabilities

(a) Current maturities of long-term debts		-	-
(b) Current maturities of finance lease obligations		-	-
(c) Interest accrued but not due on borrowings		-	-
(d) Interest accrued and due on borrowings		-	-
(e) Income received in advance		-	-
(f) Unpaid Dividends		-	-
(g) Application money received for allotment of Securities		-	-
(h) Unpaid matured deposits and interest accrued thereon		-	-
(i) Unpaid matured debentures and interest accrued thereon		-	-
(j) Other Payables		18,000.00	18,000
(In Rs.)		<u>18,000.00</u>	<u>18,000</u>

STENDRA

KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED

NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31st March 2015

(In Rs.)

Particulars	Figures (In .)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - H Short - Term Provisions			
(a) Provisions for employee benefits		183,040.00	153,414.00
(b) Provision for Taxes			
(In Rs.)		<u>183,040.00</u>	<u>153,414.00</u>

Note No. - K Non-current investments

(a) Investment in Property	-	-
(b) Investment in Equity Instruments	-	-
(c) Investment in Preference Shares	-	-
(d) Investment in Government or Trust Securities	-	-
(e) Investment in debentures or bonds	-	-
(f) Investment in Mutual Funds	-	-
(g) Investment in Partnership Firms	-	-
(h) Other Non-current Investments	-	-
(In Rs.)	<u>-</u>	<u>-</u>

Note No. - L Long - Term Loans and Advances

(a) Capital advance	-	69,000.00
(b) Security Deposits (Office Space)	1,050,000.00	-
(c) Loans and Advances to related parties(Savita Devi)	-	-
(d) Other Loans and Advances	-	-
(In Rs.)	<u>1,050,000.00</u>	<u>69,000.00</u>

Note No. - M Other Non-current Assets

(a) Long Term Trade Receivables	16,200.00	21,600.00	10,800.00	16,200.00
(b) Other-Preliminary Expenses	5,400.00	5,400.00		
Less: Amount written off during the year				
(In Rs.)			<u>10,800.00</u>	<u>16,200.00</u>

Note No. - N Current investments

(a) Investment in Equity Instruments	-	-
(b) Investment in Preference Shares	-	-
(c) Investment in Government or Trust Securities	-	-
(d) Investment in debentures or bonds	-	-
(e) Investment in Mutual Funds	-	-
(f) Investment in Partnership Firms	-	-
(g) Other Non-current Investments	-	-
(In Rs.)	<u>-</u>	<u>-</u>



KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31st March 2015
(In Rs.)

Particulars	Figures (In .)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - O Inventories			
(a) Raw Materials			
(b) Work-in-progress against Development Agree....			
(c) Finished Goods			
(d) Stock-in-Trade		88,891,767.62	62,656,671.00
(e) Stores and Spares		-	-
(f) Loose Tools		-	-
(g) Other		-	-
(In Rs.)		<u>88,891,767.62</u>	<u>62,656,671.00</u>
Note No. - P Trade Receivables			
(a) Trade Receivables within 6 months		-	-
(b) Trade Receivables above 6 months		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - Q Cash and Cash Equivalents			
a) Balance with Banks			
Bank of Baroda Current A/c No.- 31210200000134		3,165,968.00	1,785,379.00
HDFC Bank Current A/c No.- 16492020001059		26,204.60	5,790.49
Indusland Bank Current A/c No.-200012443707		53,990.12	10,446.48
b) Cheques, drafts on hand		-	-
c) Cash on hand		736,291.50	15,356.50
d) Other		-	-
(In Rs.)		<u>3,982,454.22</u>	<u>1,816,972.47</u>
Note No. - R Short Term Loan & Advances			
a) Loans and Advances to related parties (ORB Developer)		4,227,431.00	2,727,431.00
b) Advances To Contractor		5,656,438.00	-
c) Advances To Supplier		9,030,000.00	-
d) Other Loans and Advances		154,651.00	154,651.00
(In Rs.)		<u>19,068,520.00</u>	<u>2,882,082.00</u>
Note No. - S Other Current Assets			
) TDS		-	-
) Others (Advance Tax)		-	25,000.00
(In Rs.)		<u>-</u>	<u>25,000.00</u>
Note No. - T Contingent Liabilities and Commitments			

Contingent Liabilities: -

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

Commitments: -

Estimated amount of contracts remaining to be executed on capital account and not provided for
Provisional liability on shares and other investment partly paid
Other

KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

NOTE FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31st March 2015
(In Rs.)

Particulars	Figures (In .)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 1 Revenue From Operation			
(a) Sale of Products (Flats)		13,947,270.00	-
(b) Sale of Service		-	-
(c) Other Operating Revenues		-	513,225.00
(In Rs.)		<u>13,947,270.00</u>	<u>513,225.00</u>
Note No. - 2 Other Income			
(a) Interest Income		-	-
(b) Dividend Income		-	-
(c) Net gain / Loss on sale of investment		-	-
(d) Adjustment to the carrying amount of Investment		-	-
(e) Other non-operating Income		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - 3 Cost of materials consumed			
(a) Purchase Include Freight		34,052,912.62	48,670,221.00
(b) Freight & Cartage		-	-
(c) Storage & Other Expenses		-	-
(In Rs.)		<u>34,052,912.62</u>	<u>48,670,221.00</u>
Note No. - 4 Changes in Inventories of finished goods			
Opening Stock of Finished Goods		-	-
Less: Closing Stock of Finished Goods		-	-
(In Rs.)		<u>-</u>	<u>-</u>
Note No. - 5 Change in inventories of WIP and Stock-in-Trade			
Opening Stock of WIP and Stock-in-Trade		62,656,671.00	12,681,848.00
Less: Closing Stock of WIP and Stock-in-Trade		88,891,767.62	62,656,671.00
(In Rs.)		<u>(26,235,096.62)</u>	<u>(49,974,823.00)</u>
Note No. - 6 Employees benefits expense			
(a) Salaries and Wages		3,861,233.00	461,600.00
(b) Contribution to Provident and other funds		-	-
(c) Contribution to ESI		-	-
(d) Expenses on ESOP & ESPP		-	-
(e) Staffs Welfare Expenses		-	-
) Bonus Payments		7,700.00	51,500.00
) Gratuity Payments		-	-
) Ex-gratia Payments		-	-
Other		-	-
(In Rs.)		<u>3,868,933.00</u>	<u>513,100.00</u>



KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJPURA, BAILY ROAD, PATNA- 800014

"NOTE" FORMING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT AND LOSS ACCOUNTS AS ON 31st March 2015
(In Rs.)

Particulars	Figures (In .)	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Note No. - 7 Finance costs			
(a) Interest Expense		-	-
(b) Other Borrowing Cost		-	-
(c) Net gain / Loss on foreign currency transactions and translations		-	-
(In Rs.)		-	-
Note No. - 8 Other Expenses			
(a) Payment to Auditors			
i) As Auditor -			
- Statutory Audit		15,000.00	15,000.00
- Tax Audit		-	-
- VAT Audit		-	-
- Internal Audit		-	-
- Special Audit u/s 142(2A) of I. Tax Act		-	-
- Special Audit u/s 233A of Companies Act		-	-
ii) For taxation Matters		-	-
iii) For Company law Matters		3,000.00	3,000.00
iv) For Management Services		-	-
v) For other Services		-	-
vi) For reimbursement of expenses		-	-
(b) Consumption of stores and spare parts		-	-
(c) Power and fuel		117,770.00	41,104.00
(d) Rent		-	-
(e) Repairs to buildings		-	-
(f) Repairs to machinery		50,058.00	6,000.00
(g) Insurance		-	-
(h) Rates and taxes		-	-
(i) Director's Remuneration		1,200,000.00	600,000.00
(j) Director's Sitting Allowance		-	27,100.00
(k) Bank Charges		9,641.25	5,510.03
(l) Printing & Stationery		13,941.00	4,672.00
(m) Advertisement & Publicity		175,000.00	42,000.00
(n) Travelling & Conveyance		-	16,450.00
(o) Legal Expenses		-	-
(p) ROC Filling Exp.		-	-
(q) Telephone & Mobile Expenses		14,213.00	5,303.00
(r) Preliminary Expenses written off		5,400.00	5,400.00
(In Rs.)		1,604,023.25	771,539.03

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KIRTISAGAR CONSTRUCTION PRIVATE LIMITED, PATNA (F.Y. 2014-15)

SCHEDULE "T": SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS:

1. SIGNIFICANT ACCOUNTING POLICIES:

A. ACCOUNTING CONCEPTS:

These Financial statements have been prepared in accordance to 'GAAP'. The Company follows mercantile system of accounting. Accounting policies not referred to otherwise are consistent with generally accepted accounting principals. The Financial Statements have been prepared under the historical cost convention.

B. REVENUE RECOGNITION:

The Principal activity of the company is to develop the place of land on conversion agreement and sale it to prospective buyer under consideration to sale. The Company engaged in such activities commonly referred to as "real estate developers, builders or property developers. During the year management of company received advance from prospective buyer against and subject to different term and conditions specified in the agreement for sale. It may, however, be noted that in case of real estate sales, the seller "KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED" usually enters into an agreement for sale with the buyer at initial stages of construction and taken the advance from customer. When the construction is completes as per agreement all the rights & rewards of ownership are also considered to be transferred to buyer if the seller has entered into a legally enforceable agreement for sale with the company.

When the seller has transferred to the buyer all the significant rights & rewards of ownership it would be appropriate to recognize revenue at that year according to AS- 9 Revenue Recognition issued by the Institute of Chartered Accountants of India.

C. INVENTORIES:

Inventories have been valued and certified by the Board of Directors. Inventory here includes W.I.P. of Rs. 88,891,767.62/- which shows the cost incurred to construct the flats which are not complete till 31.03.2015.

D. NOTES ON ACCOUNTS:

I. Contingent Liabilities: Nil

II. No personal expenses of Managing Director, directors and employees of the company have been charged to the revenue account, other than those payable under contractual obligation.

III. Additional information pursuant to Part II of Schedule VI. : Nil.

IV. Payment to Auditors for services rendered as statutory auditors Rs. 18,000.00.



KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHAJIPURA, BALLY ROAD, PATNA-800014

2015

PATNA-800014

Particulars	Rate of Dep	Original Cost	GROSS BLOCK			DEPRECIATION		NET BLOCK	
			Addition	Sale/Scrap	Total As on 31.03.2015	Up to 31.03.2014	During the Year	Total As on 31.03.2015	As at 31.03.2015

(In Ru)
As at 31.03.12

Fixed Assets									
Land & Land Development	0%	-	-	-	-	-	-	-	-
Buildings	10.00%	-	-	-	-	-	-	-	-
Plant & Equipments	13.91%	-	-	-	-	-	-	-	-
Furniture & Fixtures	18.10%	-	-	-	-	-	-	-	-
Vehicles	25.89%	112,315.00	-	-	-	-	-	-	-
Office Equipments	45.07%	-	61,439.00	-	112,315.00	36,978.01	13,636.00	50,614.01	61,700.99
Generator	13.91%	-	50,050.00	-	61,439.00	-	15,907.00	15,907.00	45,532.00
Computer	40.00%	83,560.00	-	-	50,050.00	-	22,558.00	22,558.00	27,492.00
Current Year's Figures		195,875.00	111,489.00	-	307,364.00	53,478.00	12,033.00	65,511.00	18,049.00
Previous Year's Figures		195,875.00	-	-	195,875.00	-	64,134.00	154,590.01	152,773.99

Intangible Assets

Goodwill	-	-	-	-	-	-	-	-	-
Brands / trademarks	-	-	-	-	-	-	-	-	-
Computer Software	-	-	-	-	-	-	-	-	-
Mastheads and Publishing titles	-	-	-	-	-	-	-	-	-
Mining Rights	-	-	-	-	-	-	-	-	-
Copyrights, patents, Intellectual property rights, services and operating rights	-	-	-	-	-	-	-	-	-
Recipes, formulae, models, designs and prototypes	-	-	-	-	-	-	-	-	-
Licenses and Franchise	-	-	-	-	-	-	-	-	-
Others	-	-	-	-	-	-	-	-	-
Current Year's Figures		-	-	-	-	-	-	-	-
Previous Year's Figures		-	-	-	-	-	-	-	-
Grand Total		111,489.00	-	-	307,364.00	90,456.01	64,134.00	154,590.01	152,773.99
									105.4



Fixed Assets Statement As Per Income Tax Act as on 31st March 2015

KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED
NEAR UTTAM PALACE, BESIDE OF RAJDHANI MEDICAL, KHADPURA, BALLY ROAD, PATNA-800014

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION			Total As on 31.03.2015	31	
			WDV 01.04.2014	Addition		Sale/Scrap	Total As on 31.03.2015	On WDV	Addition				
				1st Half	2nd Half				1st Half	2nd Half			
Tangible Assets													
1	Land & Land Development	0%	-	-	-	-	-	-	-	-	-	-	
2	Buildings	10.00%	-	-	-	-	-	-	-	-	-	-	
3	Plant & Equipments	15.00%	-	-	-	-	-	-	-	-	-	-	
4	Furnitur & Fixtures	10.00%	90,975.00	-	-	-	90,975.00	9,098.00	-	-	9,216.00	-	
5	Vehicles	15.00%	-	61,439.00	-	-	61,439.00	-	9,216.00	-	7,121.00	-	
6	Office Equipments	15.00%	-	44,900.00	-	-	50,050.00	-	6,735.00	-	-	-	
7	Generator	15.00%	-	-	-	-	-	-	-	-	-	-	
8	Computer	60.00%	13,370.00	-	-	-	13,370.00	8,022.00	-	-	-	-	
Current Year's Figures			104,345.00	106,339.00	5,150.00	-	215,834.00	17,120.00	15,951.00	386.00	33,457.00	-	

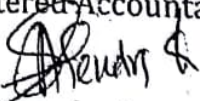
Intangible Assets

1	Goodwill											
2	Brands / trademarks											
3	Computer Software											
4	Masterheads and Publishing titles											
5	Mining Rights											
6	Copyrights, patents, Intellectual property rights, services and operating rights											
7	Recipes, Formulae, models, designs and prototypes											
8	Licenses and Franchise.											
9	Others											
Current Year's Figures			-	-	-	-	-	-	-	-	-	-
Grand Total			104,345.00	106,339.00	5,150.00	-	215,834.00	17,120.00	15,951.00	386.00	33,457.00	-



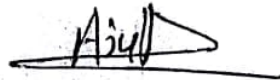
signature to Schedule 'A' TO 'T'.
In terms of our report annexed.

For Satendra & Co.
Chartered Accountants

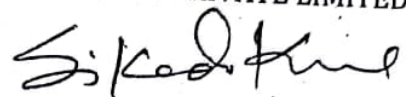

(CA. Satendra Kumar)
Proprietor
M. No. 510200
F. Reg. No.-014382C

Place: Patna
Date: 13-09-2015

For KIRTI SAGAR CONSTRUCTION PRIVATE LIMITED



DIRECTOR



DIRECTOR