

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF RUKMANI BUIDTECH PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **RUKMANI BUIDTECH PRIVATE LIMITED** "the company", which comprise the Balance Sheet as at 31 March 2015, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

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

Auditor's Responsibility

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

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

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical



requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India of the state of affairs of the Company as at 31st March 2015, its profit/loss and its cash flows for the year ended on that date.

Report on other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
 - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
 - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.



- c) the Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
- d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
- e) On the basis of written representations received from the directors as on 31 March, 2015, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2015, from being appointed as a director in terms of Section 164(2) of the Act.
- f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:
- i. The Company does not have any pending litigations which would impact its financial position.
- ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses]
- iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company

For JHA SHAILENDRA & ASSOCIATES

Chartered Accountants

(Firm Registration No.: 015792N)


RAMESH KUMAR JHA
Partner
(Membership No.: 520895)

Place: New Delhi

Date: 25/07/2015

Annexure to the Auditors' Report

[Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of RUKMANI BUIDTECH PRIVATE LIMITED Company on the accounts of the company for the year ended 31st March, 2015]

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

(i) In respect of its fixed assets:

- (a) The Company has maintained proper records showing full particulars, including quantitative details and situation of the fixed assets.
- (b) As explained to us, fixed assets have been physically verified by the management during the year in accordance with the phased programme of verification adopted by the management which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanations given to us, no material discrepancies were noticed on such verification.

(ii) In respect of its inventory:

- a) As explained to us, the inventories of finished goods, semi-finished goods, stores, spare parts and raw materials were physically verified at regular intervals/ (at the end of the year) by the Management. In case of inventories lying with third parties, certificates of stocks holding have been received.
- b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate in relation to the size of the Company and the nature of its business.
- c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories and no material discrepancies were noticed on physical verification of stocks as compared to book records.

- (iii) According to the information and explanations given to us, the Company has not granted any loans to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013; and therefore paragraph 3(iii) of the Order is not applicable.



- (iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business for the purchase of inventory, fixed assets and for the sale of goods (and/services). During the course of our Audit, we have not observed any continuing failure to correct major weaknesses in internal control.
- (v) The company has not received any public deposits during the year.
- (vi) As informed to us, the Central Government has not prescribed maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the Company.
- (vii) In respect of statutory dues:
- (a) According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Provident Fund, employees state insurance (ESI), Investor Education and Protection Fund, Income-tax, Tax deducted at sources, Tax collected at source, Professional Tax, Sales Tax, value added tax (VAT), Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess and other material statutory dues applicable to it, with the appropriate authorities.
- (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, Wealth Tax, Custom Duty, Excise Duty, sales tax, VAT, Cess and other material statutory dues in arrears /were outstanding as at 31 March, 2015 for a period of more than six months from the date they became payable.
- (c) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
- (viii) The company does not have the accumulated losses at the end of financial year. The company has not incurred any Cash losses during the financial covered by our Audit and the immediately preceding financial year.

In arriving at the accumulated losses and net worth as above , we have considered the quantifications which are quantifiable in the audit reports of the years to which these losses pertain.



(ix) In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.

(x) In our opinion, and according to the information and the explanation given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions during the year;

i. The Company does not have any pending litigation which would impact its financial position.

ii. The Company did not have any long -term contracts including derivatives contract for which there were any material foreseeable losses

iii. There has been no delay in transferring amounting required to be transferred to the investor education and protection fund by the company

For JHA SHAILENDRA & ASSOCIATES

Chartered Accountants

(Firm Registration No. : 015792N)


RAMESH KUMAR JHA
Partner

(Membership No.: 520895)

Place: New Delhi

Date: 25/07/2015

RUKMANI BUILDTECH PVT. LTD**CIN-U45400DL2009PTC187152****Reg. Off.- D-251/10, 3rd floor Laxminagar, Delhi-92****Balance Sheet as at 31st March, 2015**

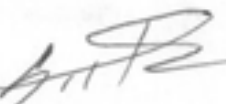
Particulars	Note No	As at 31.03.2015 Amount(Rs.)	As at 31.03.2014 Amount(Rs.)
I. EQUITY AND LIABILITIES			
(1) Shareholder 's' Funds			
(a) Share Capital	1	20,100,000.00	20,100,000.00
(b) Reserves and Surplus	2	6,314,638.98	3,552,719.59
(2) Current Liabilities			
(a) Trade Payable	3	14,561,540.09	17,200,000.00
(b) Other current liabilities	4	304,817,250.28	120,685,839.00
(c) Short-term provisions	5	3,815,484.64	1,130,998.66
Total		349,608,913.99	162,669,557.25
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	18,434,865.00	16,100,844.00
(2) Current assets			
(a) Project Shivaji Green(WIP)	7	198,002,974.96	90,752,974.96
(b) Trade receivables	8	35,968,741.00	35,173,466.00
(c) Other Project Investment	9	73,853,792.00	13,890,747.00
(d) Cash and cash equivalents	10	3,771,651.22	5,751,525.29
(e) Inventories		-	-
(f) Other Current Assets	11	19,576,889.81	1,000,000.00
Total		349,608,913.99	162,669,557.25
Significant Accounting Policies	1		

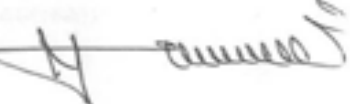
See accompanying notes forming part of the financial statements
In terms of our report attached.

For JHA SHAILENDRA & ASSOCIATES
Chartered Accountants

For and On Behalf of the Board of Directors
RUKMANI BUILDTECH PVT. LTD


Ramesh Kumar Jha
Partner
Membership No.520895
Firm Reg No.015792N
Place : Delhi
Date :25/07/2015


Ajeet Azad
Managing Director
DIN: 02503297


Manab Kumar Singh
Director
DIN: 06416861

RUKMANI BUILDTECH PVT. LTD**CIN-U45400DL2009PTC187152**

Reg. Off.- D-251/10, 3rd floor Laxminagar, Delhi-92

Profit and Loss statement for the year ended 31st March, 2015

Particulars	Note No	2014-15 Amount(Rs)	2013-14 Amount(Rs)
I. Revenue from operations	13	107,250,000.00	103,800,000.00
II. Other Income	14	660,854.32	-
III. Total Revenue (I +II)		107,910,854.32	103,800,000.00
Direct expenses	15	78,124,220.95	81,802,651.75
Increase/decrease in Stock	16	-	(495,961.00)
Total Purchase		78,124,220.95	82,298,612.75
IV. Expenses:			
Employee benefit expense	17	9,410,618.00	7,608,756.00
Other expenses	18	12,319,942.00	9,060,207.00
Depreciation	19	4,184,144.00	1,392,274.00
Total Expenses		25,914,704.00	18,061,237.00
V. Profit before tax	(III - IV)	3,871,929.37	3,440,150.25
VI. Tax expense:			
(1) Current tax		1,110,009.98	1,080,498.66
(2) Tax relating to earlier years		-	-
(3) Deferred tax		-	-
VII. Profit/(Loss) for the period		2,761,919.39	2,359,651.59
Significant Accounting Policies	1	2,761,919.39	2,359,651.59

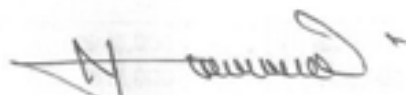
In terms of our report attached.

For JHA SHAILENDRA & ASSOCIATES
Chartered Accountants

For and On Behalf of the Board of Directors
RUKMANI BUILDTECH PVT. LTD


Ramesh Kumar Jha
Partner
Membership No. 520895
Firm Reg No. 015792N


Ajeet Azad
Managing Director
DIN: 02503297


Manab Kumar Singh
Director
DIN: 06416861

Place : Delhi
Date : 25/07/2015

RUKMANI BUILDTECH PVT. LTD
 Reg. Off.- D-251/10, 3rd floor Laxminagar, Delhi-92
 NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH,2015

SIGNIFICANT ACCOUNTING POLICIES

1

The accompanying financial statement has been prepared on historical cost basis as per the generally accepted accounting practices.

Fixed assets are stated at historical cost. Historical cost is inclusive of freight, installation cost, duties, taxes and other incidental expenses, if any.

Depreciation is provided on W.D.V. method at the rates prescribed under in Schedule-II to the Companies Act, 2013

Contingent liabilities are not accounted for in the books of account and are disclosed by way of notes on accounts

Accounting policies not referred to otherwise are consistent with the generally accepted accounting principals

Particulars	Sched ules	As at 31.03.2015 Amount(Rs.)	As at 31.03.2014 Amount(Rs.)
Share Capital			
AUTHORISED			
46,00,000 Equity share @ 10 each		46,000,000.00	46,000,000.00
40,000 Preference share @ 100 each		4,000,000.00	4,000,000.00
		50,000,000.00	50,000,000.00
ISSUED SUBSCRIBED AND FULLY PAID-UP	1		
20,10,000 Equity Shares of Rs. 10/- each fully paid-up		20,100,000.00	20,100,000.00
Preference share		-	-
		20,100,000.00	20,100,000.00
Reconciliation of Number of Shares			
Equity Shares outstanding as at the beginning		2,010,000	10,000
Add: Equity Shares allotted during the year		-	2,000,000
Equity Shares outstanding as at the close of the year		2,010,000	2,010,000
List of shareholders holding more than 5% of the total number of shares issued, subscribed and paid up by the Company :			
Name of the share holder			
Equity			
AJEET AZAD 45.02%		905,000	905,000
RENU AZAD 30.10%		605,000	605,000
RAJEEV KUMAR THAKUR 24.88%		500,000	500,000
		2,010,000	2,010,000
Reserve and Surplus	2		
Surplus in Profit and Loss Account		-	-
Opening Balance		3,552,719.59	1,193,068.00
Add: Surplus Profit for the year		2,761,919.39	2,359,651.59
		6,314,638.98	3,552,719.59



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RUKMANI BUILDTECH PVT. LTD

Reg. Off.- D-251/10, 3rd floor Laxminagar, Delhi-92

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH, 2015

Particulars	As at 31.03.2015 Amount(Rs.)	As at 31.03.2014 Amount(Rs.)
<u>Trade payables</u>	3	
Trade payables		17,200,000.00
Contractor	7,786,992.00	
Supplier	4,170,799.09	
Bharti Airtel Ltd.	33,185.00	
Confederation of Indian Industry	12,359.00	
Maurya Motors Limited	2,054,811.00	
Print Man Computer	29,794.00	
Ranjan Architect Pvt. Ltd.	473,600.00	
	14,561,540.09	17,200,000.00
<u>Other Current Liabilities</u>	4	
Mahindra & Mahindra Financial Services Ltd.	393,200.00	
Gyan Infra Loan A/c	20,000,000.00	
Satya Homes Loan A/c	21,900,000.00	
Vijay Soho Group Loan A/c	4,500,000.00	
Advance from Customer (As per Annexure)	251,719,133.00	96,600,000.00
OD A/c	5,419,923.00	5,421,777.00
Sale Pending for Execution	-	18,400,000.00
Remuneration payable	320,000.00	
Salary payable	426,086.00	
Electricity Charge Payble	138,908.28	
Other payables		264,062.00
	304,817,250.28	120,685,839.00
<u>Short- Term Provisions</u>		
Provison for Income tax	5	
Service Tax Payble	1,110,009.98	1,080,498.66
T.D.S on Labour Contractor @ 1%	1,361,962.00	
T.D.S. on Rent Payble	20,655.00	
T.D.S. on Salary Payble	12,180.00	
Audit fees Payable	154,679.00	
Other provisions	25,000.00	
	1,130,998.66	50,500.00
	3,815,484.64	1,130,998.66
<u>Tangible Asset</u>	6	
	18,434,865.00	16,100,844.00
	18,434,865.00	16,100,844.00
<u>Project Shivaji Green(WIP)</u>	7	
Work-in-progress -		
Material purchased	124,355,628.96	56,997,342.00
Consumable store	4,452,368.13	2,040,704.96
Wages & Labour charges paid	69,194,977.88	31,714,928.00
	198,002,974.96	90,752,974.96

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Trade Receivables

Sundry Debtors

Other considered good

8

35,968,741.00 35,173,466.00

35,968,741.00 35,173,466.00**Other Project Investment**

9

Darbhanga Project

10,689,140.00 4,139,140.00

Muzaffarpur project

385,000.00

Madhubani Project(Mithila)

9,216,000.00 1,116,000.00

NOIDA Project

5,300,000.00 2,500,000.00

Patna Mall Project

32,028,045.00

Ranchi Project

2,335,607.00 135,607.00

FD in SBI

5,000,000.00

FD in Canara

8,900,000.00 6,000,000.00

73,853,792.00 13,890,747.00**Cash and Cash Equivalents**

10

Balance with Scheduled Banks

AXIS

4,342.92 181,311.14

CANARA BANK

2,959,385.40 4,024,010.00

I.O.B Bank A/c No. 237702000000030

408,192.00

PNB

68,607.90 24,604.15

Cash in hand

331,123.00 495,700.00

Cheques in hand

1,025,900.00

3,771,651.22 5,751,525.29**Other Current Assets**

11

Amish Ranjan

815,128.00

Kanti Singh (Bhogipur) Loan A/c

200,000.00

Kiran Kumari

1,000,000.00

Mridul Kumar Sukhla

100,000.00

Nageshwar Singh Swaraj

650,000.00

Ravikant Singh

100,000.00

Reena Devi / Sanjeev Jaiswal

401,468.00

RRUKMANI GROUP AUTOMOBILES (I) PVT. LTD.

3,954,579.00

Security Diposite (Progaet Land)

2,006,000.00

Sagar Kumar

80,000.00

Sanjeev & Vanda

500,000.00

Udayan Kumar Singh

1,128,892.00

Prepaid Insurance

23,771.00

Security Diposite Buildtech New Office

1,580,000.00

Input Vat @ 5%

1,717,656.87

Vat @13.5%

1,249,170.00

Dr. M Shukla

1,000,000.00

Interest Accrued

512,301.94

TDS on Interest accrued

56,923.00

Petty cash (Ajit Azad)

388,000.00

Advance Tax A.Y. 14-15

1,000,000.00 1,000,000.00

Advance Tax A.Y. 15-16

1,133,000.00

19,576,889.81 1,000,000.00

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RUKMANI BUILDTECH PVT. LTD

Reg. Off.- D-251/10, 3rd floor Laxminagar, Delhi-92

NOTES FORMING PART OF FINANCIAL STATEMENTS FOR THE YEAR ENDING 31ST MARCH, 2014

Particulars	As at 31.03.2015 Amount(Rs.)	As at 31.03.2014 Amount(Rs.)
Revenue from Operations		
Gross receipts	12	
	107,250,000.00	103,800,000.00
	107,250,000.00	103,800,000.00
Other Income	13	
Cancellation Charges	90,783.00	-
Interest on FD with Canara Bank	569,224.94	-
Other Income	846.38	-
	660,854.32	-
Direct Expenses	14	
Material purchased	62,824,492.95	48,988,883.00
Consumable store	460,380.00	1,098,840.75
Wages paid	14,839,348.00	31,714,928.00
	78,124,220.95	81,802,651.75
Increased in Stock	15	
Opening Stock		495,961.00
Closing Stock		-
Increased/Decreased in Stock		(495,961.00)
Employee benefits expenses	16	
Directors Remuneration	4,031,700.00	2,400,000.00
Salary	5,019,037.00	197,289.00
Staff Welfare Exps.	359,881.00	5,011,467.00
	9,410,618.00	7,608,756.00
Other Expenses	17	
Advertisement	378,087.00	782,704.00
Finishing Work	466,520.00	
Finishing Work	1,311,657.00	
Loading & Unloading Charges	35,200.25	
Machine on Rent	390,290.00	
Plumbing Work	18,804.00	
Soiling Work	919,870.00	
Transportation Exps.	720,755.00	
Tubewell	68,500.00	
Bank Charges	54,293.47	
Business Promotion Exps.	723,339.00	
Comission	101,000.00	
Compensation	400,000.00	
Conveyance	123,979.00	
Electricity Charge(Sbpdc)	220,129.28	
Fee & Subsc.	170,420.00	
Full & Final	125,400.00	
Insurance Charges (Hyva)	21,959.00	
Interest on OD A/c	444,526.00	
Interest on TDS	31,492.00	
Legal & Professional Charge	1,450,106.00	
Office Exps.	202,161.00	
Postage & Courier Exps.	43,818.00	
Printing And Stationery	140,131.00	
Rent Exps.	822,525.00	
Repair & Maintenance New Office	259,281.00	
Security Charges	90,238.00	
Software Expenses	10,285.00	



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Telephone Mobile & Internet Exps.	275,738.00	
Tour & Travelling Exps.	524,720.00	
Vehicle Running & Maintenance Exps.	1,725,918.00	
Power & Fuels		1,187,357.00
Printing & Stationary		856,851.00
Repair & Maintenance		1,160,051.00
Conveyance		719,060.00
Rent		695,687.00
Site and other operating Expenses		1,407,216.00
Audit & Consultancy Fees	25,000.00	227,500.00
Service tax		1,554,848.00
Misc. Expenses.		106,055.00
ROC	23,800.00	171,512.00
Telephone & Internet Expenses		191,566.00
	12,319,942.00	9,060,207.00

Contingent Liabilities Nil

In the opinion of Board of Directors: -

The current assets, loans and advances are approximately of the value stated, if realized in the ordinary course of business;

The provision for depreciation and for all known liabilities is adequate and not in excess of the amount reasonably necessary.

The balances of sundry debtors loans and advances and sundry creditors are subject to confirmation.

Taxation:

Provision for current tax is made on the basis of taxable income for the current accounting year determined in accordance with the Income Tax Act, 1961.

Deferred Tax is recognized; on timing differences, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. The deferred tax is accounted for, using the tax rates and laws that have been substantively enacted as on the balance sheet date.

The Revised Schedule VI has become effective from 1st April, 2011 for preparation of financial statements. This has significantly impacted the disclosure and presentation made in the financial statements. Figures for previous year have been regrouped/reclassified wherever considered necessary to correspond with current year's classification and disclosure.

For JHA SHAILENDRA & ASSOCIATES

Chartered Accountants

Ramesh Kumar Jha

Partner

Membership No. 520895

Firm Reg No. 015792N

Place : Delhi

Date : 25/07/2015

For and On Behalf of the Board of Directors

RUKMANI BUILDTECH PVT. LTD

Ajeet Azad

Managing Director

DIN: 02503297

Manab Kumar Singh

Director

DIN: 06416861

RUKMANI BUILDTech PVT. LTD
Reg. Off. - D-251/10, 3rd floor Laxminagar, Delhi-92

11. FIXED ASSETS DESCRIPTION OF ASSET	Rate %	As on 01/04/2014	GROSS BLOCK (AT COST) ADDITION DURING THE YEAR	DELET ION	UP TO 31.03.2014	DEPRECIATION		UP TO 31.03.2015	NET BLOCK	
						Adjust ment for	FOR THE YEAR		AS ON 31.03.2015	AS ON 31.03.2014
TANGIBLE ASSETS										
Land	-	8,167,625.00	-	-	-	-	-	-	8,167,625.00	8,167,625.00
Building	63.16	3,709,352.00	-	-	435,874.00	-	2,067,518	2,503,392	1,205,900	3,273,478.00
Furniture & Fixture	25.89	494,400.00	3,454,090.00	-	69,853.00	-	785,239	855,092	3,123,398	424,047.00
Computers & Printer	39.30	242,750.00	-	-	112,624.00	-	51,144	163,768	78,982	130,126.00
LED TV & CCTV	39.30	308,400.00	-	-	90,583.00	-	85,610	176,193	132,207	217,817.00
Car Toyota	31.23	1,395,459.00	-	-	389,159.00	-	314,312	703,471	691,968	1,006,300.00
Car Tata	31.23	-	2,716,483.00	-	-	-	339,391	339,391	2,377,092	-
Mobile & Telephone	18.10	29,450.00	-	-	3,171.00	-	4,757	7,928	21,522	26,279.00
Machinery	18.10	166,600.00	13,000.00	-	29,795.00	-	26,946	56,741	122,859	136,805.00
DJ Set	18.10	530,000.00	304,592.00	-	79,635.00	-	98,726	178,361	656,231	450,365.00
JCB	18.10	2,326,000.00	-	-	341,861.00	-	359,201	701,062	1,624,938	1,984,139.00
Refrigerator & Inverter	18.10	50,000.00	-	-	6,802.00	-	7,820	14,622	35,378	43,198.00
Air Condition	18.10	150,900.00	-	-	17,367.00	-	24,174	41,541	109,359	133,533.00
Tractor Trolley	18.10	120,500.00	-	-	13,868.00	-	19,304	33,172	87,328	105,632.00
TOTAL		17,691,436.00	6,518,165.00	-	1,590,592.00	-	4,184,144	5,774,736	18,434,865	16,100,844.00
Previous Year Figure										

For JHA SHALENDRA & ASSOCIATES
Chartered Accountants

Shaleendra & Associates
Ramesh Kumar Jha
Partner
Membership No. 520695

Firm Reg No. 015792N
Place : Delhi
Date : 25/07/2015

For and On Behalf of the Board of Directors
RUKMANI BUILDTech PVT. LTD

Ajeet Azad Manab Kumar Singh
Managing Director Director
DIN: 02503297 DIN: 06416861

RUKMANI BUILDTech PVT. LTD

Reg. Off.- D-251/10, 3rd floor Laxminagar, Delhi-92

SCHEDULE OF FIXED ASSETS AS ON 31st MARCH 2015

DESCRIPTION OF ASSETS	W.D.V. AS ON 01-04-2014	Addition during the year		SALES ADJUSTMENT DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATION		TOTAL DEP. FOR THE YEAR	W.D.V. AS ON 31-03-2015
		More than 180 days	Less than 180 days				More than 180 days	Less than 180 days		
Land	8,167,625.00			-	8,167,625.00	0%	-	-	-	8,167,625.00
Furniture & Fixture	441,283.50	3,459,590.00	24,500.00	-	3,925,373.50	10%	390,087.35	1,225.00	391,312.35	3,534,061.15
Office Building	3,171,495.96			-	3,171,495.96	100%	3,171,495.96	-	3,171,495.96	-
Machinery	122,611.23	13,000.00		-	135,611.23	15%	20,341.68	-	20,341.68	115,269.54
Tractor Trolley	102,425.00			-	102,425.00	15%	15,363.75	-	15,363.75	87,061.25
Air Condition	128,285.00			-	128,285.00	15%	19,239.75	-	19,239.75	109,045.25
Inventor	30,600.00			-	30,600.00	15%	4,590.00	-	4,590.00	26,010.00
D.G 62.5 KVA	387,621.25		304,592.00	-	692,213.25	15%	58,143.19	22,844.40	80,987.59	611,225.66
D.G 5KVA	29,091.25			-	29,091.25	15%	4,363.69	-	4,363.69	24,727.56
Refrigerator	11,007.50			-	11,007.50	15%	1,651.13	-	1,651.13	9,356.38
Car toyota	1,097,179.64		2,716,483.00	-	3,813,662.64	15%	164,576.95	203,736.23	368,313.17	3,445,349.47
Mobile & Telephone	24,685.06			-	24,685.06	15%	3,702.76	-	3,702.76	20,982.30
JCB	1,828,817.50			-	1,828,817.50	15%	274,322.63	-	274,322.63	1,554,494.88
Led TV	59,120.00			-	59,120.00	60%	35,472.00	-	35,472.00	23,648.00
CCTV	64,240.00			-	64,240.00	60%	38,544.00	-	38,544.00	25,696.00
Computers & Printer	56,846.00			-	56,846.00	60%	34,107.60	-	34,107.60	22,738.40
GROSS TOTAL	15,722,913.89	3,472,590.00	-	-	22,241,078.89		4,236,002.42	-	4,463,808.05	17,777,270.84

For JHA SHAILENDRA & ASSOCIATES

Chartered Accountants

Ramesh Kumar Jha
Ramesh Kumar Jha
 Partner
 Membership No. 520895
 Firm Reg No. 015792N

Place : Delhi
 Date : 25/07/2015

For and On Behalf of the Board of Directors

RUKMANI BUILDTech PVT. LTD

Ajeet Azad
Ajeet Azad
 Managing Director
 DIN: 02503297

Manab Kumar Singh
Manab Kumar Singh
 Director
 DIN: 06416361