BALANCE SHEET AS AT 31.03.2016

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	8,19,99,205	7,53,00,000	-	15,72,99,205
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	8,19,99,205	7,53,00,000	-	15,72,99,205
Change in Indebtedness during the financial year				
- Addition	22,26,44,670			
- Reduction	(25,38,62,398)			(25,38,62,398)
Net Change	(3,12,37,728)			
Indebtedness at the end of the financial year	5,07,61,477			5,07,61,477
i) Principal Amount	5,07,61,477	7,53,00,000	-	12,60,61,477
ii) Interest due but not paid	-			-
iii) Interest accrued but not due				
Total (i+ii+iii)	5,07,61,477	7,53,00,000	-	12,60,61,477

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

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

Sl. no.	Particulars of Remuneration	Name of MD/WTD/ Manager					Total Amount
1	Gross salary	Shailendra Singh	Namarata Singh	Sharad Parmar	Rushabh Nilkumar Adani	Yash Manish Pathani	
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	12,00,000	12,00,000	4,80,350	12,00,000	12,00,000	52,80,350
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961						
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961						
2	Stock Option						
3	Sweat Equity						
4	Commission						
	- as % of profit						
	- others, specify...						
5	Others, please specify						
	Total (A)						
	Ceiling as per the Act	Not Applicable					

B. Remuneration to other directors:

Sl. no.	Particulars of Remuneration	Name of Directors		Total Amount
1	Independent Directors	NIL		-
	(a) Fee for attending board committee meetings	0		-
	(b)Commission	0		-
	(c) Others, please specify	0		-
	Total (1)	0		-
2	Other Non-Executive	Nil		
	(a) Fee for attending board committee meetings	0		-
	(b)Commission	0		-
	(c) Others, please specify Salary	0		-
	Total (2)	0		-
	Total (B)=(1+2)	0		-
	Total Managerial Remuneration	0		-
	Overall Ceiling as per the Act	Not Applicable		

NAMRATA SINGH
Director
DIN:00869706

SHAILENDRA SINGH
Director
DIN:00668356