



Independent Auditor's Report

To
The Members of
M/s Raghav Ramming Mass Private Limited
Report on the Financial Statements

We have audited the accompanying standalone financial statements of **Raghav Ramming Limited** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the standalone 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 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. 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

Our responsibility is to express an opinion on these standalone 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 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 control 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.

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

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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 2015 and its profit and its cash flows for the year ended on that date.

Report on Other Legal & Regulatory Requirement

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 the paragraph 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 the cash flow statement dealt with by this Report are in agreement with the books of account;

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BPMundra&Co.
Chartered Accountants



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Tel (0141)-2225110

- d. In our opinion, the aforesaid standalone 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 the 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; and
- f. 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 Company did not have any long term contract including derivatives contracts for which there were any material foreseeable losses; and
 - iii. There were no amounts which were required to be transferred, to the Investor Education and Protection Fund by the Company.

For B. P.Mundra and Co.
Chartered Accountants
FRN: 004372C


(Braham Prakash Mundra)
Partner
M.No. 070749
Place: Jaipur
Date: 01.09.2015





Annexure to the Independent Auditors' Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2015, we report that:

- (i) (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) All the assets have been physically verified by the management during the year and there is a regular program of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets, No material discrepancies were noticed on such verification.
- (ii) (a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
- (b) The procedure of physical verification of inventory followed by the management is reasonable and adequate in relation to the size of the company and nature of its business.
- (c) In our opinion and according to the information and explanation given to us and on the basis of our examination of the records of inventory, the company is maintaining proper records of inventory. The discrepancies noticed on physical verification of inventory as compared to book records were not material and have been properly dealt with in the books of accounts.
- (iii) (a) The Company has not granted any loans, secured or unsecured, to companies, Firms or other parties covered in the Register maintained under Section 189 of The companies act ,2013 . Hence the sub clause (b) and (c) of Clause iii of the Order is not applicable.
- (iv) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the company and the nature of its business with regard to purchases of inventory and fixed assets and with regard to 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 controls,
- (v) The Company has not accepted any deposits from the Public
- (vi) According to the information & explanation given to us the company has maintained cost accounts & records as prescribed by the Central Government under Section 148(1) of the Companies Act, 2013. However we have not made a

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detailed examination of such accounts & records with a view to determine whether they are adequate or complete.

- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, employees' state insurance, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues to the extent applicable have been regularly deposited during the year by the Company with the appropriate authorities.

According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues were in arrears as at 31 March 2015 for a period of more than six months from the date they became payable

- (b) According to the information and explanation given to us, there are no pending dues of Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Excise Duty, Cess which are not deposited on account of dispute.
- (c) According to the information and explanations given to us, there were no amounts which were required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules thereunder.
- (viii) The Company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year
- (ix) The Company have not defaulted in repayment of dues to a financial institutions, banks or debenture holders during the year
- (x) In our opinion and according to the information and the explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.

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BPMundra&Co.
Chartered Accountants



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- (xi) To the best of knowledge and belief and according to the information & explanation given to us, term loan availed by the Company were prime facie applied by the company during the year for the purpose for which the loan were obtained.
- (xii) According to the information and explanations given to us, no material fraud on or by the Company has been noticed or reported during the course of our audit.

For B. P.Mundra and Co.
Chartered Accountants
FRN: 004372C

(Braham Prakash Mundra)
Partner
M.No. 070749
Place: Jaipur
Date: 01.09.2015



Balance Sheet as at 31st March 2015

₹ in rupees

	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,51,15,000.00	33,85,000.00
Reserves and surplus	2	4,62,09,026.81	3,86,33,310.06
Money received against share warrants			
		7,13,24,026.81	4,20,18,310.06
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	6,81,54,043.00	9,07,95,707.00
Deferred tax liabilities (Net)		13,04,868.00	
Other long term liabilities			
Long-term provisions	4		
		6,94,58,911.00	9,07,95,707.00
Current liabilities			
Short-term borrowings	5	7,63,26,521.50	5,29,63,846.97
Trade payables	6	4,18,49,218.00	3,94,48,460.00
Other current liabilities	7	2,54,326.00	22,56,963.00
Short-term provisions	4	1,54,841.12	1,05,840.00
		11,85,84,906.62	9,47,75,109.97
TOTAL		25,93,67,844.43	22,75,89,127.03
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	8	9,77,01,965.05	1,43,27,928.74
Intangible assets			7,24,00,214.00
Capital work-in-Progress			
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances	9		
Other non-current assets	10		
		9,77,01,965.05	8,67,28,142.74
Current assets			
Current investments			
Inventories	11	2,92,16,226.97	1,34,41,834.00
Trade receivables	12	11,92,27,840.55	7,76,34,356.00
Cash and cash equivalents	13	39,57,567.00	1,42,57,145.00
Short-term loans and advances	9	92,15,469.86	3,54,87,649.29
Other current assets	14	48,775.00	40,000.00
		16,16,65,879.38	14,08,60,984.29
TOTAL		25,93,67,844.43	22,75,89,127.03

The accompanying notes are an integral part of the financial statements.

For B. P. Mundra and Co.
 Chartered Accountants
 (FRN: 004372C)

B. P. Mundra

Brahm Prakash Mundra
 Partner
 Membership No.: 070749
 Place: Jaipur
 Date: 01/09/2015



For and on behalf of the Board of Directors
 Raghav Ramming Mass Private Limited

Rajesh Kabra
 Rajesh Kabra
 Director

Sanjay Kabra
 SANJAY KABRA
 Director

Statement of Profit and loss for the year ended 31st March 2015

₹ in rupees

	Note No.	31st March 2015	31st March 2014
Revenue			
Revenue from operations	15	37,86,67,973.00	21,56,63,356.50
Less: Excise duty			
Net Sales		37,86,67,973.00	21,56,63,356.50
Other income	16	2,01,330.00	4,57,621.00
Total revenue		37,88,69,303.00	21,61,20,977.50
Expenses			
Cost of material Consumed			
Purchase of stock-in-trade	17	30,14,69,434.52	12,91,04,283.03
Changes in inventories	18	(1,57,74,392.97)	1,42,430.00
Employee benefit expenses	19	1,22,98,649.00	1,19,60,201.00
Finance costs	20	1,38,11,783.00	82,74,100.00
Depreciation and amortization expenses	21	23,98,313.69	5,41,649.26
Other expenses	22	5,35,65,252.01	6,04,54,033.15
Total expenses		36,77,69,039.25	21,04,76,696.44
Profit before exceptional, extraordinary and prior period items and tax		1,11,00,263.75	56,44,281.06
Exceptional items			
Profit before extraordinary and prior period items and tax		1,11,00,263.75	56,44,281.06
Extraordinary items			
Prior period item			
Profit before tax		1,11,00,263.75	56,44,281.06
Tax expenses			
Current tax		22,19,679.00	
Deferred tax		13,04,868.00	
Excess/short provision relating earlier year tax			
Profit(Loss) for the period from continuing operations		75,75,716.75	56,44,281.06
Profit(Loss) from discontinuing operations			
Tax expenses of discontinuing operations			
Profit(Loss) from discontinuing operations(after tax)			
Profit(Loss) for the period		75,75,716.75	56,44,281.06
Share earnings associates			
Share earnings joint ventures			
Share minority interest			
Adjustments related merger acquisitions			
Profit(Loss) for the period		75,75,716.75	56,44,281.06
Earning per share			
Basic			16.67
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			16.67
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

For B. P. Mundra and Co.
 Chartered Accountants
 (FRN: 004372C)

Brahm Prakash Mundra
 Partner
 Membership No.: 070749
 Place: Jaipur
 Date: 01/09/2015



For and on behalf of the Board of Directors
 Raghav Ramming Mass Private Limited

Rajesh Kabra
 Rajesh Kabra
 Director

Sanjay Kabra
 SANJAY KABRA
 Director

Notes to Financial statements for the year ended 31st March 2015

The previous year figures have been regrouped / reclassified, wherever necessary to conform to the current year presentation.

Note No. 1 Share Capital

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Authorised :		
2750000 (31/03/2014:1750000) Equity shares of Rs. 10.00/- par value	2,75,00,000.00	1,75,00,000.00
Issued :		
2511500 (31/03/2014:338500) Equity shares of Rs. 10.00/- par value	2,51,15,000.00	33,85,000.00
Subscribed and paid-up :		
2511500 (31/03/2014:338500) Equity shares of Rs. 10.00/- par value	2,51,15,000.00	33,85,000.00
Total	2,51,15,000.00	33,85,000.00

Reconciliation of the Shares outstanding at the beginning and at the end of the reporting period

Equity shares

₹ in rupees

	As at 31st March 2015		As at 31st March 2014	
	No. of Shares	Amount	No. of Shares	Amount
At the beginning of the period	3,38,500	33,85,000.00	3,38,500	33,85,000.00
Issued during the Period	21,73,000	2,17,30,000.00		
Redeemed or bought back during the period				
Outstanding at end of the period	25,11,500	2,51,15,000.00	3,38,500	33,85,000.00

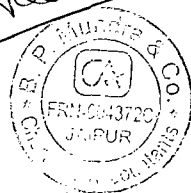
Right, Preferences and Restriction attached to shares

Equity shares

The company has only one class of Equity having a par value Rs. 10.00 per share. Each shareholder is eligible for one vote per share held. The dividend proposed by the board of directors is subject to the approval of the equity shareholders in their Annual General Meeting, except in case of dividend. In the event of liquidation, the Equity shareholders are eligible to receive the remaining assets of the company after distribution of all preferential amounts, in proportion to their shareholding.

Details of shareholders holding more than 5% shares in the company

Type of Share	Name of Shareholders	As at 31st March 2015		As at 31st March 2014	
		No. of Shares	% of Holding	No. of Shares	% of Holding
Equity [NV: 10.00]	RAJESH KABRA			1,10,000	32.50
Equity [NV: 10.00]	SANJAY KABRA	16,80,000	66.89	1,10,000	32.50
Equity [NV: 10.00]	RASHMI KABRA			50,000	14.77
Equity [NV: 10.00]	SAVITA KABRA	1,52,500	6.07	50,000	14.77
Equity [NV: 10.00]	KRISHNA KABRA	3,73,500	14.87		
	Total :	22,06,000	87.83	3,20,000	94.54



Statement of Profit and loss for the year ended 31st March 2015

₹ in rupees

	Note No.	31st March 2015	31st March 2014
Revenue			
Revenue from operations	15	37,86,67,973.00	21,56,63,356.50
Less: Excise duty			
Net Sales		37,86,67,973.00	21,56,63,356.50
Other income	16	2,01,330.00	4,57,621.00
Total revenue		37,88,69,303.00	21,61,20,977.50
Expenses			
Cost of material Consumed	17	30,14,69,434.52	12,91,04,283.03
Purchase of stock-in-trade	18	(1,57,74,392.97)	1,42,430.00
Changes in inventories	19	1,22,98,649.00	1,19,60,201.00
Employee benefit expenses	20	1,38,11,783.00	82,74,100.00
Finance costs	21	23,98,313.69	5,41,649.26
Depreciation and amortization expenses	22	5,35,65,252.01	6,04,54,033.15
Other expenses			
Total expenses		36,77,69,039.25	21,04,76,696.44
Profit before exceptional, extraordinary and prior period items and tax		1,11,00,263.75	56,44,281.06
Exceptional items			
Profit before extraordinary and prior period items and tax		1,11,00,263.75	56,44,281.06
Extraordinary items			
Prior period item			
Profit before tax		1,11,00,263.75	56,44,281.06
Tax expenses			
Current tax		22,19,579.00	
Deferred tax		13,04,368.00	
Excess/short provision relating earlier year tax			
Profit(Loss) for the period from continuing operations		75,75,716.75	56,44,281.06
Profit(Loss) from discontinuing operations			
Tax expenses of discontinuing operations			
Profit(Loss) from discontinuing operations(after tax)			
Profit(Loss) for the period		75,75,716.75	56,44,281.06
Share earnings associates			
Share earnings joint ventures			
Share minority interest			
Adjustments related merger acquisitions			
Profit(Loss) for the period		75,75,716.75	56,44,281.06
Earning per share			
Basic			16.67
Before extraordinary Items			
After extraordinary Adjustment			
Diluted			16.67
Before extraordinary Items			
After extraordinary Adjustment			

The accompanying notes are an integral part of the financial statements.

For B. P. Mundra and Co.
 Chartered Accountants
 (ERN: 0043720)

Brahm Prakash Mundra
 Partner
 Membership No.: 070749
 Place: Jaipur
 Date: 01/09/2015



For and on behalf of the Board of Directors
 Raghav Ramming Mass Private Limited

Rajesh Kabra
 Director

SANJAY KABRA
 Director

Balance Sheet as at 31st March 2015

₹ in rupees

	Note No.	As at 31st March 2015	As at 31st March 2014
EQUITY AND LIABILITIES			
Shareholder's funds			
Share capital	1	2,51,15,000.00	33,85,000.00
Reserves and surplus	2	4,62,09,026.81	3,86,33,310.06
Money received against share warrants		7,13,24,026.81	4,20,18,310.06
Share application money pending allotment			
Non-current liabilities			
Long-term borrowings	3	6,81,54,043.00	9,07,95,707.00
Deferred tax liabilities (Net)		13,04,868.00	
Other long term liabilities			
Long-term provisions	4	6,94,58,911.00	9,07,95,707.00
Current liabilities			
Short-term borrowings	5	7,63,26,521.50	5,29,63,846.97
Trade payables	6	4,18,49,218.00	3,94,48,460.00
Other current liabilities	7	2,54,326.00	22,56,963.00
Short-term provisions	4	1,54,841.12	1,05,840.00
		11,85,84,906.62	9,47,75,109.97
TOTAL		25,93,67,844.43	22,75,89,127.03
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	8	9,77,01,965.05	1,43,27,928.74
Tangible assets			
Capital work-in-Progress			7,24,00,214.00
Intangible assets under development			
Non-current investments			
Deferred tax assets (net)			
Long-term loans and advances	9		
Other non-current assets	10	9,77,01,965.05	8,67,28,142.74
Current assets			
Current investments			
Inventories	11	2,92,16,226.97	1,34,41,834.00
Trade receivables	12	11,92,27,840.55	7,76,34,356.00
Cash and cash equivalents	13	39,57,567.00	1,42,57,145.00
Short-term loans and advances	9	92,15,469.86	3,54,87,649.29
Other current assets	14	48,775.00	40,000.00
		16,16,65,879.38	14,08,60,984.29
TOTAL		25,93,67,844.43	22,75,89,127.03

The accompanying notes are an integral part of the financial statements.

For B. P. Mundra and Co.
 Chartered Accountants
 (FRN: 004372C)

Brabam Prakash Mundra
 Partner
 Membership No.: 070749
 Place: Jaipur
 Date: 01/09/2015



For and on behalf of the Board of Directors
 Raghav Ramming Mass Private Limited

Rajesh Kabra
 Rajesh Kabra
 Director

Sanjay Kabra
 SANJAY KABRA
 Director

Note No. 2 Reserves and surplus

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Profit loss account (Opening)		
Opening Balance	1,40,18,310.06	83,74,029.00
Add: Profit for the year	75,75,716.75	56,44,281.06
Less : Deletion during the year		
Closing Balance	2,15,94,026.81	1,40,18,310.06
Securities premium		
Opening Balance	2,46,15,000.00	2,46,15,000.00
Add: Addition during the year		
Less : Deletion during the year		
Closing Balance	2,46,15,000.00	2,46,15,000.00
Balance carried to balance sheet	4,62,09,026.81	3,86,33,310.06

Note No. 3 Long-term borrowings

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Non-Curre nt	Current Maturities	Total	Non-Curre nt	Current Maturities	Total
Term Loan - From banks						
BANK OF BARODA secured	7,63,900.00		7,63,900.00	11,80,564.00		11,80,564.00
BANK OF BARODA secured				5,64,90,143. 00		5,64,90,143.0 0
Bob loan I secured	3,84,61,143. 00		3,84,61,143.0 0			
Bob loan II secured	45,29,000.00		45,29,000.00			
	4,37,54,043. 00		4,37,54,043.0 0	5,76,70,707. 00		5,76,70,707.0 0
Other Loans and advances						
UNSECURED LOANS	2,44,00,000. 00		2,44,00,000.0 0	3,31,25,000. 00		3,31,25,000.0 0
	2,44,00,000. 00		2,44,00,000.0 0	3,31,25,000. 00		3,31,25,000.0 0
The Above Amount Includes						
Secured Borrowings	6,81,54,043. 00		6,81,54,043.0 0	9,07,95,707. 00		9,07,95,707.0 0
Net Amount	6,81,54,043. 00	0	6,81,54,043.0 0	9,07,95,707. 00	0	9,07,95,707.0 0

Note No. Deferred Tax

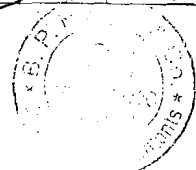
₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Deferred tax liability		
Deferred tax liability other	13,04,868.00	
Gross deferred tax liability	13,04,868.00	
Net deferred tax liability	13,04,868.00	

Note No. 4 Provisions

₹ in rupees

Particulars	As at 31st March 2015			As at 31st March 2014		
	Long-term	Short-term	Total	Long-term	Short-term	Total
Other provisions						
Provision for Audit Fees		66,000.00	66,000.00		25,000.00	25,000.00
Provision for Electric Exp.		60,146.12	60,146.12		36,965.00	36,965.00
Provision for Employer Contribution of PF		8,900.00	8,900.00		3,375.00	3,375.00
Provision for freight					40,500.00	40,500.00
Prov for esi		2,125.00	2,125.00			
Provision for telephone exp		7,670.00	7,670.00			
Provision for ROC fees		10,000.00	10,000.00			
Total		1,54,841.12	1,54,841.12		1,05,840.00	1,05,840.00



1/9/15

RAGHAV RAMMING MASS PRIVATE LIMITED
 C-48,, AMBABARI, JAIPUR-302023
 CIN : U27109RJ2009PTC030511, Ph No : 9314501680
 Email : bpmundraco@bpmundra.com

(F.Y. 2014-2015)

Note No. 5 Short-term borrowings

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Loans Repayable on Demands - From banks		
BANK OF BARODA OD secured	7,48,94,925.50	4,93,44,481.97
ICICI BANK CAR LOAN secured	2,41,217.00	11,73,365.00
HDFC LOAN II secured	4,17,435.00	10,00,000.00
ICICI LOAN secured	7,72,944.00	14,46,000.00
	7,63,26,521.50	5,29,63,846.97
The Above Amount Includes		
Secured Borrowings	7,63,26,521.50	5,29,63,846.97
Total	7,63,26,521.50	5,29,63,846.97

Note No. 6 Trade payables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Others	4,18,49,218.00	3,94,48,460.00
Total	4,18,49,218.00	3,94,48,460.00

Note No. 7 Other current liabilities

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Others payables		
TDS Payable	72,022.00	2,19,004.00
Creditors against expenses	1,73,697.00	20,34,984.00
Contribution to provident fund scheme	7,820.00	2,975.00
Connt to ESI	787.00	
	2,54,326.00	22,56,963.00
Total	2,54,326.00	22,56,963.00

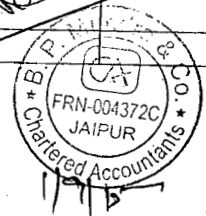
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Note No. 8 Fixed Assets Chart as at 31st March 2015

Assets		Gross Block					Accumulated Depreciation/ Amortisation				Net Block	
	Useful Life (In Years)	Balance as at 1st April 2014	Additions during the year	Deletion during the year	Balance as at 31st March 2015	Balance as at 1st April 2014	Provided during the year	Deletion / adjustments during the year	Written off from retained earning	Balance as at 31st March 2015	Balance as at 31st March 2015	Balance as at 31st March 2014
A	Tangible assets											
	Own Assets											
	PLANT and MACHINERY	15.00	48,41,753.00	4,66,07,125.00	5,14,48,878.00	7,45,115.28	12,82,338.86			20,27,454.14	4,94,21,423.86	40,96,637.72
	GENERATOR and INVERTOR	15.00	5,49,199.00		5,49,199.00	91,911.37	38,573.11			1,30,484.48	4,18,714.52	4,57,287.63
	AIR CONDITIONER	15.00	23,500.00		23,500.00	3,231.75	1,736.18			4,967.93	18,532.07	20,268.25
	CAMERA and VIDEO RECORDER	15.00	1,21,100.00	40,000.00	1,61,100.00	13,840.88	8,797.35			22,638.23	1,38,461.77	1,07,259.12
	MOBILE INSTRUMENT	15.00		1,34,000.00	1,34,000.00		3,859.69			3,859.69	1,30,140.31	
	TRADEMARK	15.00		9,500.00	9,500.00		161.54			161.54	9,338.46	
	WATER LIFE RO	15.00		38,000.00	38,000.00		870.36			870.36	37,129.64	
	WEIGHING MACHINE (NIWAI)	15.00		7,21,000.00	7,21,000.00		11,509.66			11,509.66	7,09,490.34	
	POLLUTION CONTROL EQUIP (NIWAI)	15.00		2,79,000.00	2,79,000.00		1,403.92			1,403.92	2,77,596.08	
	VSAT (NIWAI)	15.00		66,690.00	66,690.00		1,064.60			1,064.60	65,625.40	
	WATER COOLER	15.00		38,200.00	38,200.00		2,140.94			2,140.94	36,059.06	
	LAND		24,96,882.00	78,408.00	25,75,290.00						25,75,290.00	24,96,882.00
	FACTORY and BUILDING	30.00	42,24,604.00	3,69,73,427.00	4,11,98,031.00	5,55,688.11	4,33,342.39			9,89,030.50	4,02,09,000.50	36,68,915.89
	TUBEWELL	5.00	91,952.00	83,048.00	1,75,000.00	9,101.81	65,828.44			74,930.25	1,00,069.75	82,850.19
	ELECTRIC FITTING	10.00	2,91,182.00	6,79,452.00	9,70,634.00	34,534.68	48,996.36			83,531.04	8,87,102.96	2,56,647.32
	COMPUTER and PRINTERS	6.00	1,35,270.00		1,35,270.00	61,466.09	28,930.91			90,397.00	44,873.00	73,803.91
	BIKE	8.00	46,334.00		46,334.00	6,036.58	7,409.39			13,445.97	32,888.03	40,297.42
	CAR	8.00	33,00,000.00		33,00,000.00	2,72,920.71	4,60,202.18			7,33,122.89	25,66,877.11	30,27,079.29
	OFFICE EQUIPMENT	5.00		24,500.00	24,500.00		1,147.81			1,147.81	23,352.19	
	Total (A)		1,61,21,776.00	8,57,72,350.00	10,18,94,126.00	17,93,847.26	23,98,313.69			41,92,160.95	9,77,01,965.05	1,43,27,928.74



RAGHAV RAMMING MASS PRIVATE LIMITED
 C-48,, AMBABARI, JAIPUR-302023
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	P.Y Total		1,60,37,776.00			1,60,37,776.00		5,41,649.26			5,41,649.26	1,54,96,126.74	1,60,37,776.00
B	Capital work in progress												
	CAPITAL WIP	30.00	7,24,00,214.00		7,24,00,214.00								7,24,00,214.00
	Total (B)		7,24,00,214.00		7,24,00,214.00								7,24,00,214.00
	Current Year Total (A + B)		8,85,21,990.00	8,57,72,350.00	7,24,00,214.00	10,18,94,126.00	17,93,847.26	23,98,313.69			41,92,160.95	9,77,01,965.05	8,67,28,142.74
	Previous Year Total		1,60,37,776.00			1,60,37,776.00		5,41,649.26			5,41,649.26	1,54,96,126.74	1,60,37,776.00

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G-48,, AMBABARI, JAIPUR-302023
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(F.Y. 2014-2015)

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset	PLANT and MACHINERY	Useful Life (In Years)	15.00									
Group of asset	Plant and Machinery	Shift Type	Single									
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
PLANT and MACHINERY	01/04/2009	29,05,968.00	1,45,298.40	23,34,160.65		5475.00	1826.00	3649.00	365.00	7.53	2,18,946.21	
PLANT and MACHINERY	01/04/2010	4,63,953.00	23,197.65	3,95,875.90		5475.00	1461.00	4014.00	365.00	7.30	33,888.28	
P and M	03/05/2011	3,97,471.00	19,873.55	3,60,776.24		5475.00	1064.00	4411.00	365.00	7.10	28,208.91	
P and M	23/06/2011	10,390.00	519.50	9,503.22		5475.00	1013.00	4462.00	365.00	7.07	734.89	
P and M	05/07/2011	1,01,597.00	5,079.85	93,092.55		5475.00	1001.00	4474.00	365.00	7.07	7,180.29	
P and M	02/08/2011	26,504.00	1,325.20	24,386.87		5475.00	973.00	4502.00	365.00	7.05	1,869.73	
P and M	08/09/2011	29,241.00	1,462.05	27,053.14		5475.00	936.00	4539.00	365.00	7.04	2,057.89	
P and M	01/12/2011	7,71,814.00	38,590.70	7,22,929.40		5475.00	852.00	4623.00	365.00	7.00	54,030.63	
P and M	27/02/2012	11,905.00	595.25	11,294.19		5475.00	764.00	4711.00	365.00	6.96	828.94	
P and M	28/03/2012	27,524.00	1,376.20	26,224.73		5475.00	734.00	4741.00	365.00	6.95	1,913.04	
P and M	02/05/2012	95,386.00	4,769.30	91,340.83		5475.00	699.00	4776.00	365.00	6.94	6,616.12	
P and M(NIWAI)	30/12/2014	3,31,87,297.00	16,59,364.85			5475.00	0.00	5475.00	92.00	1.60	5,29,784.43	
P and M	01/04/2014	5,88,014.00	29,400.70			5475.00	0.00	5475.00	365.00	6.33	37,240.89	
P and M	01/05/2014	13,23,756.00	66,187.80			5475.00	0.00	5475.00	335.00	5.81	76,947.10	
P and M	02/06/2014	3,55,546.00	17,777.30			5475.00	0.00	5475.00	303.00	5.26	18,692.95	
P and M	01/07/2014	7,63,607.00	38,180.35			5475.00	0.00	5475.00	274.00	4.75	36,304.46	
P and M	06/08/2014	2,17,847.00	10,892.35			5475.00	0.00	5475.00	238.00	4.13	8,996.38	
P and M	01/09/2014	6,13,312.00	30,665.60			5475.00	0.00	5475.00	212.00	3.68	22,560.92	
P and M	02/10/2014	8,65,112.00	43,255.60			5475.00	0.00	5475.00	181.00	3.14	27,170.05	
P and M	01/11/2014	1,82,559.00	9,127.95			5475.00	0.00	5475.00	151.00	2.62	4,783.21	
P and M	03/12/2014	73,24,580.00	3,66,229.00			5475.00	0.00	5475.00	119.00	2.06	1,51,240.87	
PLANT and MACHINERY	11/03/2015	44,880.00	2,244.00			5475.00	0.00	5475.00	21.00	0.36	163.54	
P and M	31/12/2014	(54,303.00)				5475.00	0.00	5475.00	91.00			
P and M	13/01/2015	3,91,532.00	19,576.60			5475.00	0.00	5475.00	78.00	1.35	5,299.09	
P and M	06/02/2015	6,54,102.00	32,705.10			5475.00	0.00	5475.00	54.00	0.94	6,128.85	

P and M	03/03/2015	1,49,284.00	7,464.20			5475.00	0.00	5475.00	29.00	0.50	751.19	
Total		5,14,48,878.00	25,75,159.05	40,96,637.72							12,82,338.86	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset Group of asset		LAND Land		Useful Life (In Years) Shift Type		Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
LAND		24,96,882.00		24,96,882.00					365.00			
LAND(NIWAI)	30/12/2014	78,408.00	3,920.40				0.00		92.00			
Total		25,75,290.00	3,920.40	24,96,882.00								

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset Group of asset		FACTORY and BUILDING Buildings		Useful Life (In Years) Shift Type		30.00 Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
FACTORY and BUILDING	01/04/2009	42,24,604.00	2,11,230.20	36,68,915.89		10950.00	1826.00	9124.00	365.00	3.27	1,38,322.59	
FACTORY and BUILD (NIWAI)	30/12/2014	3,69,44,387.00	18,47,219.35			10950.00	0.00	10950.00	92.00	0.80	2,94,880.31	
F and B	10/01/2015	8,100.00	405.00			10950.00	0.00	10950.00	81.00	0.70	56.92	
F and B	03/02/2015	12,300.00	615.00			10950.00	0.00	10950.00	57.00	0.49	60.83	
F and B	03/03/2015	8,640.00	432.00			10950.00	0.00	10950.00	29.00	0.25	21.74	
Total		4,11,98,031.00	20,59,901.55	36,68,915.89							4,33,342.39	

RAGHAV RAMMING MASS PRIVATE LIMITED
 C-48,, AMBABARI, JAIPUR-302023
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(F 2014-20

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset		TUBEWELL		Useful Life (In Years)		5.00						
Group of asset		Buildings		Shift Type		Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained eaming
1	2	3	4	5	6	7	8	9	10	11	12	13
TUBEWELL	01/04/2010	64,052.00	3,202.60	56,452.55		1825.00	1461.00	364.00	364.00	83.14	53,249.95	
TUB	27/02/2012	27,900.00	1,395.00	26,397.64		1825.00	764.00	1061.00	365.00	30.83	8,601.29	
TUBEWELL	30/12/2014	83,048.00	4,152.40			1825.00	0.00	1825.00	92.00	4.79	3,977.20	
Total		1,75,000.00	8,750.00	82,850.19							65,828.44	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset		ELECTRIC FITTING		Useful Life (In Years)		10.00						
Group of asset		Electrical Installations and Equipment		Shift Type		Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained eaming
1	2	3	4	5	6	7	8	9	10	11	12	13
ELEC FITTING	25/08/2011	2,91,182.00	14,559.10	2,56,647.32		3650.00	950.00	2700.00	365.00	11.24	32,726.74	
ELEC FIT	30/12/2014	6,79,452.00	33,972.60			3650.00	0.00	3650.00	92.00	2.39	16,269.62	
Total		9,70,634.00	48,531.70	2,56,647.32							48,996.36	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset		GENERATOR and INVERTOR		Useful Life (In Years)		15.00						
Group of asset		Plant and Machinery		Shift Type		Single						

RAGHAV RAMMING MASS PRIVATE LIMITED
 G-48,, AMBABARI, JAIPUR-302023
 CIN : U27109RJ2009PTC030511, Ph No : 9314501680
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(F.Y.) 2014-2015

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
GENERATOR	01/04/2010	4,80,700.00	24,035.00	3,96,763.57		5475.00	1461.00	4014.00	365.00	7.05	33,892.86	
GENE	14/06/2011	68,499.00	3,424.95	60,524.06		5475.00	1022.00	4453.00	365.00	6.83	4,680.25	
Total		5,49,199.00	27,459.95	4,57,287.63							38,573.11	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset COMPUTER and PRINTERS Useful Life (In Years) 6.00
 Group of asset Computers and data processing units Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
COMPUTER and PRINTER	01/04/2009	17,000.00	850.00	4,372.29		2190.00	1826.00	364.00	364.00	20.72	3,522.29	
COMP and PRINT	01/04/2010	68,070.00	3,403.50	32,482.91		2190.00	1461.00	729.00	365.00	21.39	14,559.65	
CO and P	18/04/2011	26,180.00	1,309.00	18,520.34		2190.00	1079.00	1111.00	365.00	21.60	5,654.49	
COMP and PRINT	24/06/2011	6,400.00	320.00	4,785.26		2190.00	1012.00	1178.00	365.00	21.62	1,383.55	
CO and PRI	09/07/2011	15,550.00	777.50	11,766.89		2190.00	997.00	1193.00	365.00	21.62	3,362.22	
CO and P	14/03/2012	2,070.00	103.50	1,876.22		2190.00	748.00	1442.00	365.00	21.68	448.71	
Total		1,35,270.00	6,763.50	73,803.91							28,930.91	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset AIR CONDITIONER Useful Life (In Years) 15.00
 Group of asset Plant and Machinery Shift Type Single

RAGHAV RAMMING MASS PRIVATE LIMITED
 C-48,, AMBABARI, JAIPUR-302023
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(F.Y.) 14-201

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
AIR CONDITIONER	01/04/2010	23,500.00	1,175.00	20,268.25		5475.00	1461.00	4014.00	365.00	7.39	1,736.18	
Total		23,500.00	1,175.00	20,268.25							1,736.18	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset CAMERA and VIDEO RECORDER
 Group of asset Plant and Machinery

Useful Life (In Years) 15.00
 Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
CAMERA and VIDEO	10/04/2010	30,300.00	1,515.00	24,805.55		5475.00	1452.00	4023.00	365.00	6.97	2,113.11	
C and V	28/04/2011	10,800.00	540.00	9,384.74		5475.00	1069.00	4406.00	365.00	6.78	732.71	
C and V	01/04/2012	80,000.00	4,000.00	73,068.83		5475.00	730.00	4745.00	365.00	6.64	5,312.99	
CAMERA and VIDEO R	30/12/2014	40,000.00	2,000.00			5475.00	0.00	5475.00	92.00	1.60	638.54	
Total		1,61,100.00	8,055.00	1,07,259.12							8,797.35	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset BIKE
 Group of asset Motor Vehicles

Useful Life (In Years) 8.00
 Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
SPLENDAR BIKE	18/05/2011	46,334.00	2,316.70	40,297.42		2920.00	1049.00	1871.00	365.00	15.99	7,409.39	

RAGHAV RAMMING MASS PRIVATE LIMITED
 C-48,, AMBABARI, JAIPUR-302023
 CIN : U27109RJ2009PTC030511, Ph No : 9314501680
 Email : bpmundraco@bpmundra.com

(F.Y. 2014-2015)

Total		46,334.00	2,316.70	40,297.42								7,409.39
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Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset CAR Useful Life (In Years) 8.00
 Group of asset Motor Vehicles Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
CAR AUDI	20/06/2012	33,00,000.00	1,65,000.00	30,27,079.29		2920.00	650.00	2270.00	365.00	13.95	4,60,202.18	
Total		33,00,000.00	1,65,000.00	30,27,079.29							4,60,202.18	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset MOBILE INSTRUMENT Useful Life (In Years) 15.00
 Group of asset Plant and Machinery Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
MOBILE INSTRUMENT	17/10/2014	1,34,000.00	6,700.00			5475.00	0.00	5475.00	166.00	2.88	3,859.69	
Total		1,34,000.00	6,700.00								3,859.69	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset TRADEMARK Useful Life (In Years) 15.00
 Group of asset Plant and Machinery Shift Type Single

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(F.Y. 2014-2015)

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
TRADEMARK	24/12/2014	9,500.00	475.00			5475.00	0.00	5475.00	98.00	1.70	161.54	
Total		9,500.00	475.00								161.54	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset WATER LIFE RO Useful Life (In Years) 15.00
 Group of asset Plant and Machinery Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
WATER LIFE RO	20/11/2014	38,000.00	1,900.00			5475.00	0.00	5475.00	132.00	2.29	870.36	
Total		38,000.00	1,900.00								870.36	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset WEIGHING MACHINE (NIWAI) Useful Life (In Years) 15.00
 Group of asset Plant and Machinery Shift Type Single

Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
WEIGH MAC	30/12/2014	7,21,000.00	36,050.00			5475.00	0.00	5475.00	92.00	1.60	11,509.66	
Total		7,21,000.00	36,050.00								11,509.66	

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(F 2014-20

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset		OFFICE EQUIPMENT		Useful Life (In Years)		5.00						
Group of asset		Office equipment		Shift Type		Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
OFFICE EQUIPMENT	01/01/2015	24,500.00	1,225.00			1825.00	0.00	1825.00	90.00	4.68	1,147.81	
Total		24,500.00	1,225.00								1,147.81	

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset		POLLUTION CONTROL EQUIP (NIWAI)		Useful Life (In Years)		15.00						
Group of asset		Plant and Machinery		Shift Type		Single						
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning
1	2	3	4	5	6	7	8	9	10	11	12	13
POLLUTION CONT EQ	03/03/2015	2,79,000.00	13,950.00			5475.00	0.00	5475.00	29.00	0.50	1,403.92	
Total		2,79,000.00	13,950.00								1,403.92	

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(F.Y.) 2014-2015

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset		VSAT (NIWAI)		Useful Life (In Years)		15.00							
Group of asset		Plant and Machinery		Shift Type		Single							
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning	
1	2	3	4	5	6	7	8	9	10	11	12	13	
VSAT	30/12/2014	66,690.00	3,334.50			5475.00	0.00	5475.00	92.00	1.60	1,064.60		
Total		66,690.00	3,334.50								1,064.60		

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset		WATER COOLER		Useful Life (In Years)		15.00							
Group of asset		Plant and Machinery		Shift Type		Single							
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earning	
1	2	3	4	5	6	7	8	9	10	11	12	13	
WATER COOLER	13/05/2014	38,200.00	1,910.00			5475.00	0.00	5475.00	323.00	5.60	2,140.94		
Total		38,200.00	1,910.00								2,140.94		

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2014-

Statement showing assets wise calculation of depreciation as per Companies Act 2013 (S.L.M. Method)

Name of Asset	CAPITAL WIP		Useful Life (In Years)		30.00		Shift Type		Single			
Group of asset	Buildings											
Particulars	Date of purchase of asset	Original cost of asset	Residual value	WDV as on 31.3.2014	Date of sale of assets if any	Standard life as per Co.s act 2013 (In Days)	Life elapsed (In Days) (difference between date of purchase to 31.3.2014)	Remaining useful life as on 31.3.2014 (In Days) (col7 - col8)	Assets used during current F.Y. (In Days)	Dep Rate*	Depreciation (Col5 - col4 / Col9 * col10)	Written off from retained earnings
1	2	3	4	5	6	7	8	9	10	11	12	13
CAPITAL WIP		7,24,00,214.00		7,24,00,214.00	01/01/2015				275.00			
Total		7,24,00,214.00		7,24,00,214.00								

* Depreciation rate = ((Depreciation / Amount of purchase) * 100) / Shift

General Notes :

1. No depreciation if remaining useful life is negative or zero.
2. Depreciation is calculated on pro-rata basis in case assets is purchased/sold during current F.Y.
3. If above assets is used for any time during the year for double shift, the depreciation will increase by 50% for that period and in case of the triple shift the depreciation shall be calculated on the basis of 100% for that period.

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C-48,, AMBABARI, JAIPUR-302023
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Note No. 9 Loans and advances

₹ in rupees

Particulars	As at 31st March 2015		As at 31st March 2014	
	Long-term	Short-term	Long-term	Short-term
Security Deposit				
Secured, considered good		10,31,077.00		10,31,077.00
Unsecured, considered good				1,50,000.00
		10,31,077.00		11,81,077.00
Other loans and advances				
Advance income tax paid (Secured)		30,321.00		16,50,000.00
Expenses Recoverable				16,875.00
Income Tax Refundable				2,540.00
Advance sales tax paid (Secured) (VAT)				57,69,566.86
Advance Given to Suppliers		8,92,562.00		11,69,704.00
Advance against Expenses				3,66,551.00
Prepaid Interest on LC discount				23,546.00
Adinath Builders				5,69,885.00
Anna Sales Corporation				2,47,37,904.43
vat rec		23,50,838.31		
		32,73,721.31		3,43,06,572.29
vat payable		48,92,742.55		
tds on contract		17,929.00		
		81,84,392.86		3,43,06,572.29
Total		92,15,469.86		3,54,87,649.29

Note No. 11 Inventories

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
(Valued at cost or NRV unless otherwise stated)		
Inventory	2,92,16,226.97	1,34,41,834.00
Total	2,92,16,226.97	1,34,41,834.00

Note No. 12 Trade receivables

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Exceeding six months		
Secured, Considered good	11,73,60,324.55	74,83,951.00
Total	11,73,60,324.55	74,83,951.00
Less than six months		
Secured, Considered good	18,67,516.00	7,01,50,405.00
Total	18,67,516.00	7,01,50,405.00
Total	11,92,27,840.55	7,76,34,356.00

Note No. 13 Cash and cash equivalents

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Balance with banks		
Bank of Baroda	30,13,841.00	1,35,13,788.00
Total	30,13,841.00	1,35,13,788.00
Cash in hand		
Cash.	9,43,726.00	7,43,357.00
Total	9,43,726.00	7,43,357.00
Total	39,57,567.00	1,42,57,145.00

Note No. 14 Other current assets

₹ in rupees

Particulars	As at 31st March 2015	As at 31st March 2014
Miscellaneous expenditure not written off		
Other unamortised expenses	32,000.00	40,000.00
Other Assets		
Prepaid Expenses	16,775.00	
Total	48,775.00	40,000.00



Note No. 15 Revenue from operations

₹ in rupees

Particulars	31st March 2015	31st March 2014
Sale of products	37,86,67,973.00	20,66,51,433.50
Other operating revenues		
TRADED GOODS		90,11,923.00
		90,11,923.00
Gross revenue from operations	37,86,67,973.00	21,56,63,356.50

Note No. 16 Other income

₹ in rupees

Particulars	31st March 2015	31st March 2014
Other non-operating income		
Commission	1,72,406.00	
exchange rate difference and commission	14,831.00	2,91,308.00
Interest and income tax refund		5,480.00
interest received on L/C discounting]		1,60,833.00
rebate and shortage	14,093.00	
	2,01,330.00	4,57,621.00
Total	2,01,330.00	4,57,621.00

Note No. 17 Purchase of stock-in-trade

₹ in rupees

Particulars	31st March 2015	31st March 2014
PURCHASE MATERIAL	30,14,69,434.52	12,91,04,283.03
Total	30,14,69,434.52	12,91,04,283.03

Note No. 18 Changes in inventories

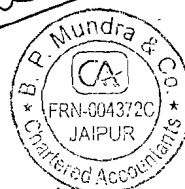
₹ in rupees

Particulars	31st March 2015	31st March 2014
Inventory at the end of the year		
Finished Goods	2,92,16,226.97	1,34,41,834.00
	2,92,16,226.97	1,34,41,834.00
Inventory at the beginning of the year		
Finished Goods	1,34,41,834.00	1,35,84,264.00
	1,34,41,834.00	1,35,84,264.00
(Increase)/decrease in inventories		
Finished goods	(1,57,74,392.97)	1,42,430.00
	(1,57,74,392.97)	1,42,430.00

Note No. 19 Employee benefit expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
salary and wages		
Salary and wages	52,43,231.00	48,35,225.00
wages	57,92,871.00	70,80,664.00
Salary and wages	9,54,000.00	
wages	2,41,869.00	
	1,22,31,971.00	1,19,15,889.00
Contribution to provident and other fund		
Contribution to provident and other funds for others	57,698.00	44,312.00
employee contri to ESI	6,399.00	
	64,097.00	44,312.00
Staff welfare Expenses		
Staff Welfare Expenses	2,581.00	
	2,581.00	
Total	1,22,98,649.00	1,19,60,201.00



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Note No. 20 Finance costs

₹ in rupees

Particulars	31st March 2015	31st March 2014
Interest		
interest on cal loan	76,236.00	1,65,534.00
interest on HDFC loan	1,08,851.00	1,08,974.00
interest paid on ICICI loan	1,78,752.00	
interest on bob term loan	14,66,942.00	
interest on bank	68,20,075.00	42,19,963.00
interest on L/C discounting	1,11,715.00	2,18,376.00
interest on unsecured loan	49,21,069.00	33,90,337.00
interest on term loan	1,28,143.00	1,70,916.00
	1,38,11,783.00	82,74,100.00
Total	1,38,11,783.00	82,74,100.00

Note No. 21 Depreciation and amortization expenses

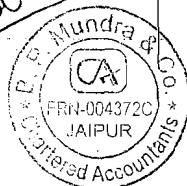
₹ in rupees

Particulars	31st March 2015	31st March 2014
Depreciation on tangible assets	23,98,313.69	5,41,649.26
Total	23,98,313.69	5,41,649.26

Note No. 22 Other expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Consumables	33,28,225.70	44,39,823.41
Packing expense	1,00,72,821.30	
Boiler and pollution expense	1,18,713.00	
Consumables purchase 14%	23,703.00	
Consumables purchase 5%	9,20,675.00	
Electricity expenses	6,75,851.00	6,12,088.00
Factory expense	81,023.00	1,16,590.00
Job work		27,43,259.00
Packing expense	1,52,400.00	1,24,93,913.42
Packing expense 5%	4,48,333.00	
Repairs and maintenance of plant and machinery	10,76,434.92	1,16,137.00
Consumables	2,15,242.00	
Freight inwards	1,44,90,509.56	1,88,48,522.00
Freight outwards	39,08,813.00	35,55,090.00
Freight outwards export	68,13,638.00	73,18,164.00
Rebate and shortage	21,22,082.00	27,97,123.00
Freight inwards	10,02,397.00	
Freight outwards	2,20,100.00	
Freight outwards export	1,00,800.00	
Administrative expenses	8,12,427.00	6,63,562.00
Agency charges on export		24,040.00
Audit fees	11,000.00	25,000.00
Tax audit fees	30,000.00	
ROC charges	10,000.00	
Bank charges]	5,10,402.53	1,23,633.32
Brokerage and commission	4,57,601.00	13,85,359.00
Car repair and maintenance expense	28,028.00	
Charity and donation	60,461.00	1,41,000.00
Computer repair and maintenance	1,918.00	
Computer repair and maintenance	24,200.00	37,200.00
Director's remuneration	6,00,000.00	12,00,000.00
Electricity expenses	6,57,626.00	
Electricity exp (office)	68,005.00	35,750.00
Income tax paid	19,90,960.00	13,69,148.00
Insurance apportioned cost	90,483.00	57,940.00
Legal and professional expenses	1,02,658.00	65,232.00



1/3/15

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Membership fees	11,100.00	
Office maintenance	7,428.00	5,136.00
Pollution control board]	8,000.00	
Prelimnery exp w/o	8,000.00	8,000.00
Rent (office)	4,38,000.00	2,88,000.00
Repair and maintenance	16,650.00	
Roc exp	1,35,000.00	
sales promotion expense	1,20,350.00	75,366.00
Service tax on freight	6,02,523.00	6,86,883.00
Telephone expenses	1,03,816.00	64,276.00
Travelling Expenses	3,15,809.00	7,19,858.00
Conveyance expenses	2,85,678.00	1,51,775.00
Office exp	2,20,352.00	1,62,890.00
Postage expenses	20,649.00	71,477.00
Printing and stationery	44,366.00	51,798.00
Total	5,35,65,252.01	6,04,54,033.15

Current tax

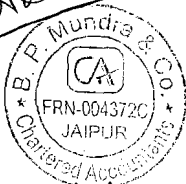
₹ in rupees

Particulars	31st March 2015	31st March 2014
Current tax pertaining to current year	22,19,679.00	
Total	22,19,679.00	

Note No. 22(a) Other expenses:Administrative expenses

₹ in rupees

Particulars	31st March 2015	31st March 2014
Other administrative expenses	8,12,427.00	6,63,562.00
Total	8,12,427.00	6,63,562.00

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 19/15

RAGHAV RAMMING MASS PRIVATE LIMITED
ACCOUNTING POLICIES & NOTES ON ACCOUNTS

A. Accounting Policies

1. General :-

Accounting Policies not specifically referred to otherwise be consistent and in consonance with generally accepted accounting principles.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounting for on accrual basis except discounts claims relates and retirement benefits in respect of leave encashment which cannot be determined with certainty during the year.

3. Fixed Assets :-

Fixed assets are stated at their original cost of acquisition including taxes freight and other incidental expenses related to acquisition and installation of the concerned assets less depreciation till date.

4. Depreciation :-

Consequent to enforcement of Companies Act, 2013, the Depreciation on fixed assets has been provided as per Schedule II of the said Act taking into account the useful life of the assets as given in the schedule.

5. Investments :-

Investments are stated at cost.

6. Inventories :-

Inventories are valued as under :-

1. Inventories : Lower of cost or net realizable value
2. Scrap : At net realizable value.

7. Miscellaneous Expenditure :-

Miscellaneous Expenditure comprises of Preliminary expenses are amortised over a period of five years.

8. Retirement Benefits :-

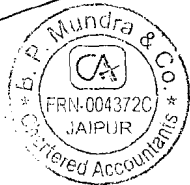
The retirement benefits are accounted for as and when liability becomes due for payment.

9. Excise Duty :-

Excise duty is charged on ad-volerum basis and is accounted for when the goods are cleared from factory site.

10. Taxes on income :-

Provision for current tax is made on the basis of estimated taxable income for the current accounting year in accordance with the Income Tax Act, 1961. The deferred tax for timing differences between the book and tax profits for the year is accounted for, using the tax rates and laws that have been substantively enacted as of the balance sheet date. Deferred tax assets arising from timing differences are recognised to the extent there is reasonable certainty that these would be realised in future.

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11/9/15

1. The SSI status of the creditors is not known to the company, hence the information is not given.
2. Directors remuneration on account of salary Rs. 600000/- (Previous Year Rs. 1200000/-)
3. Sundry Creditors, Sundry Debtors, Loans & Advances and Unsecured Loans have been taken at their book value subject to confirmation and reconciliation.
4. Consumption of consumables and raw material have been arrived by adding purchases to Opening Stock and deducted closing stock there from.
5. Payments to Auditors:-

Auditors Remuneration	2014-2015
Audit Fees	11000
Tax Audit Fees	30000
Company Law Matters	10000
Service Tax	
Total	51000

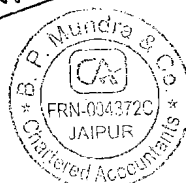
6. Loans and Advances are considered good in respect of which company does not hold any security other than the personal guarantee of persons.
7. Excise duty has not been taken into account for valuation of finished goods looking at factory site in view of accounting policy No. 9. The same has no impact on Statement of Profit and Loss.
8. No provision for leave encashment has been made, in view of accounting policy No. 8. The impact of the same on Profit & Loss is not determined.
9. Advance to others includes advances to concerns in which directors are interested:

Name of Concern	Current Year Closing Balance	Previous Year Closing Balance

10. Related Party disclosure

Name of Related Party	Relation	Date (optional)	Payment made(Amount)	Nature of transaction
Rashmi Kabra	Director's Wife		144000	Rent
Savita Kabra	Director's Wife		144000	Rent
Rashmi Kabra	Director's Wife		45000	Interest on Loan
Savita Kabra	Director's Wife		94500	Interest on Loan
Mishri Lal Kabra	Director's Mother		146250	Interest on Loan
Krishna kabra	Director's Father		30300	Interest on Loan
Sanjay Kabra HUF	Director's HUF		178509	Interest on Loan
Rajesh Kabra	Director		600000	Remuneration

11. Other income include Rs. NIL on account of interest on FDR (P.Y. Rs.NI004C)



Particulars	As at 2015 (Rs.)	As at 31.03.2014 (Rs.)
A) Deferred Tax Liability	-	-
Depreciation	-	-
Total	-	-
B) Deferred Tax Assets	-	-
Total	-	-
Net Deferred Tax liabilities/(assets) (A-B)	-	-

QUANTITATIVE DETAILS OF OPENING STOCK TURNOVER, PRODUCTION/ PURCHASES, CLOSING STOCK

As there are too many items so it's not possible for us to give quantitative details.

13. RAW MATERIAL CONSUMED

As there are too many items so it's not possible for us to give quantitative details.

14. % of imported & indigenous raw material & consumables

	2015		2014	
	%	Amount	%	Amount
Imported	-	-	-	-
Indigenous	100	22863184	100	24458663

15. Value of Imports

Raw Material	Nil	Nil
Finished Goods	Nil	Nil

16. Expenditure in Foreign Currency Nil Nil

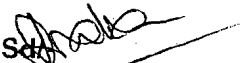
17. Earning in Foreign Exchange Nil Nil

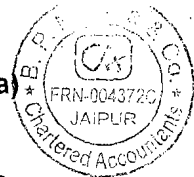
In terms of Our Separate Audit Report of Even Date Attached.

For B. P.Mundra and Co.

For RAGHAV RAMMING MASS PRIVATE LIMITED

Chartered Accountants


(Braham Prakash Mundra)
 Partner
 Membership No. 070749
 Registration No. 004372C
 Place:- Jaipur
 Date: - 01/09/2015




 Sd/-
Rajesh Kabra
 Director


 Sd/-
SANJAY KABRA
 Director

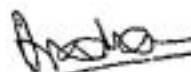
CASH FLOW STATEMENT FOR THE YEAR ENDED 31st March 2015

₹ in rupees

PARTICULARS	31st March 2015	31st March 2014
A. Cash Flow From Operating Activities		
Net Profit before tax and extraordinary items(as per Statement of Profit and Loss)	1,11,00,263.75	56,44,281.06
Adjustments for non cash/ non trade items:		
Depreciation & Amortization Expenses	23,98,313.69	5,41,649.26
Finance Cost	1,38,11,783.00	82,74,100.00
Operating profits before Working Capital Changes	2,73,10,360.44	1,44,60,030.32
Adjusted For:		
Decrease (increase) in trade receivables	(4,15,93,484.55)	
Increase (decrease) in trade payables	24,00,758.00	
Adjustments for decrease (increase) in inventories	(1,57,74,392.97)	
Adjustments for increase (decrease) in other current liabilities	(20,02,637.00)	
Increase/Decrease in Short Term Loans & Advances	2,62,72,179.43	
Cash generated from Operations	(33,87,216.65)	1,44,60,030.32
Net cash flow from operating activities before extraordinary items	(33,87,216.65)	1,44,60,030.32
Net Cash flow from Operating Activities(A)	(33,87,216.65)	1,44,60,030.32
B. Cash Flow From Investing Activities		
Purchase of tangible assets	(8,57,72,350.00)	
Non Current Investments purchased/Sold		
Current Investments purchased/sold		
Cash advances and loans made to other parties		
Cash receipts from repayment of advances and loans made to other parties		
Net cash flow from investing activities before extraordinary items	(8,57,72,350.00)	
Net Cash used in Investing Activities(B)	(8,57,72,350.00)	
C. Cash Flow From Financing Activities		
Finance Cost	(1,38,11,783.00)	(82,74,100.00)
Increase in/Repayment of Short term Borrowings	2,33,62,674.53	
Repayment/Increase of Long term borrowings	(2,26,41,664.00)	
Increase/decrease in share capital	2,17,30,000.00	
Increase/decrease in share application money pending allotment		
Increase/decrease in money received against share warrants		
Net cash flow from financing activities before extraordinary items	86,39,227.53	(82,74,100.00)
Net Cash used in Financing Activities(C)	86,39,227.53	(82,74,100.00)
D. Net increase/decrease in Cash & Cash Equivalents(A+B+C)	(8,05,20,339.12)	61,85,930.32
E. Cash & Cash Equivalents at Beginning of period	(1,42,57,145.00)	
F. Cash & Cash Equivalents at End of period	39,57,567.00	1,42,57,145.00
G. Net increase/decrease in Cash & Cash Equivalents(F-E)	(1,02,99,578.00)	1,42,57,145.00

The accompanying notes are an integral part of the financial statements.

For B. P. Mundra and Co.
Chartered Accountants
(FRN: 004372C)



Brahm Prakash Mundra
Partner
Membership No.: 070749
Place: Jaipur
Date: 01/09/2015

For and on behalf of the Board of Directors



Rajesh Kabra
Director



SANJAY KABRA
Director