



INDEPENDENT AUDITOR'S REPORT

To the Members of
TRIVENI ENTERTAINMENT LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **TRIVENI ENTERTAINMENT LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, 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 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 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 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 there-under.

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 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:

- (a) in the case of the Balance Sheet, of the state of affairs of the company as at March 31, 2015;
- (b) in the case of the Statement of Profit and Loss Account, of the loss for the year ended on that date; and



- (c) in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

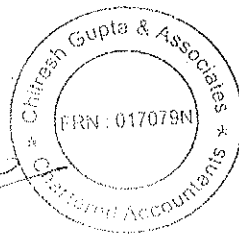
1. As required by the Companies (Auditor's Report) Order, 2015 ("the Order") issued by the Central Government of India, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the order.
2. As required by Section 143 (3) of the Act, we report that:
 - a) We have sought and 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.
 - 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 the written representations received from the directors as on 31st March, 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2015 from being appointed as a director in terms of Section 164 (2) of the Act.
 - 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 has disclosed the impact of pending litigations on its financial position in its financial statements - Refer Note 10 to the financial statements;
 - ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.



- iii. There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For and on behalf of
Chitresh Gupta & Associates
Chartered Accountants
Firm Registration No.: 017079N

Chitresh



CA. Chitresh Gupta
Partner
Membership no.: 098247
Date: 15-5-2015
Place of Signature:

Annexure to Independent Auditor's Report

Referred to in Paragraph 1 under the heading of "Report on Other Legal and Regulatory Requirements" of our report of even date

1. 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. Accordingly, sub-clause (a) and (b) of Clause 3 (iii) of the Companies (Auditors' Report) Order, 2015 are not applicable to the Company.
2. According to the information and explanations given to us, there has been no purchase of inventory, fixed assets and sale of goods and services, Accordingly, provision of Clause 3 (iv) of the Companies (Auditors' Report), Order, 2015 is not applicable to the Company.
3. The Company has not accepted any deposits. As per information and explanations given to us, the directives issued by the Reserve Bank of India, the provisions of section 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed there-under were not applicable to the company.
4. The Company is not required to maintain any cost records under sub-section (1) of section 148 of the companies Act, 2013.
5. (a) According to the information and explanations given to us, the provisions of the Provident Fund, Employees State Insurance, Excise Duty, Investor Education & Protection Fund, Wealth Tax, Service Tax, Value added tax, Duty of Customs and cess are not applicable. The Company is regular in depositing other undisputed statutory dues including Income Tax, with the relevant authorities. There are no undisputed amounts outstanding and payable as at 31st 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 disputed demand relating to Sales Tax, Income Tax, Wealth Tax, Service Tax, Duty of Custom, Excise Duty, Value added tax and cess which have not been deposited on account of any dispute except as under:

Name of Statute	Nature of Due	A.Y.	Amount/Rs	Forum where Dispute is pending
Income Tax Act, 1961	Income Tax	1993-94	2,83, 065	Assessing Officer
Income Tax Act, 1961	Income Tax	1999-00	5,331	Assessing Officer
Income Tax Act, 1961	Income Tax	2001-02	46,203	Assessing Officer

Income Tax Act, 1961	Income Tax	2001-02	1,13,508	Assessing Officer
Income Tax Act, 1961	Income Tax	2009-10	1,09,750	Assessing Officer

(c) According to the information and explanation given to us, the company is not required to transfer any amount to investor education and protection fund.

6. The Company has incurred cash losses during the year but not in the immediately preceding financial year. Further, the company does not have accumulated losses at the end of financial year.
7. The Company has not taken any loan from Financial Institutions or Banks or debenture holders. Therefore the question of default in repayment of dues does not arise.
8. According to the information and explanation given to us, the company has not given any guarantee for loan taken by others from bank or financial institutions.
9. The Company has not obtained any term loans and therefore clause 3(xi) of the Companies (Auditors Report) Order, 2015 is not applicable to the Company.
10. During the course of our examination of the books and records of the Company carried out in accordance with generally accepted auditing practice in India and according to the information and explanations given to us, we have neither come across any instance of fraud on or by the Company, noticed or reported during the year, nor have been informed of such case by the management.
11. Provision of clause 3(i) and 3(ii) relating to fixed assets and inventory respectively, of the order are not applicable to the Company.

For and on behalf of
Chitresh Gupta & Associates
Chartered Accountants
Firm Registration No.: 017079N

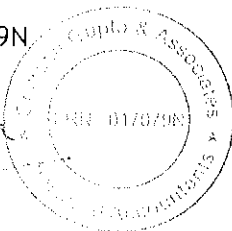
Chitresh Gupta
CA. Chitresh Gupta

Partner

Membership no.: 098247

Date: 15.5.2015

Place of signature: Delhi



TRIVENI ENTERTAINMENT LIMITED
Balance Sheet as on 31st March 2015

In Rupees

PARTICULARS	Notes	As on 31.03.2015	As on 31.03.2014
I. EQUITY AND LIABILITIES			
1. Shareholders' funds			
(a) Share Capital	2	2,87,00,000	87,00,000
(b) Reserves and surplus	3	(24,38,275)	(24,33,168)
2. Non Current Liabilities			
(a) Long Term borrowings		-	-
(a) Deferred tax liabilities (Net)		-	-
(b) Other Long-term liabilities		-	-
(d) Long-term provisions		-	-
3. Current Liabilities			
(a) Short Term borrowings		-	-
(b) Trade Payables		-	-
(c) Other current liabilities	4	23,123	14,045
(d) Short-term provisions		-	-
TOTAL		2,62,84,848	62,80,877
II. ASSETS			
1. Non-current assets			
(a) Fixed assets			
i) Tangible assets		-	-
ii) Intangible assets		-	-
iii) Capital work-in progress		-	-
(b) Non-current Investments		-	-
(c) Long-term loans and advances	5	2,01,18,495	1,06,465
(d) Trade receivable		-	-
(e) Other non-current assets		-	-
2. Current assets			
(a) Trade receivables		-	-
(b) Cash and Cash Equivalent	6	57,81,873	60,48,098
(c) Short-term Loans and advances		-	-
(d) Other current assets	7	3,84,480	1,26,314
TOTAL		2,62,84,848	62,80,877

Significant accounting policies 1
 Contingent liabilities and commitment 10
 Other notes to account 11

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

This is the Balance sheet referred to in our report of even date.

For and on behalf of

Chitresh Gupta & Associates

Chartered Accountants

Firm's Registration No.: 017079N

(Chitresh Gupta)

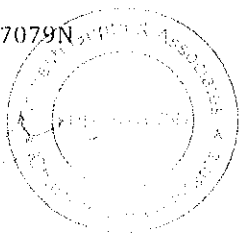
CA. Chitresh Gupta

Partner

Membership No. 098247

Dated: 15.5.2015

Place: Delhi



(Suresh Taneja)

Suresh Taneja

Director

DIN: 00028332

(Sameer Sinha)

Sameer Sinha

Director

DIN: 00272018

TRIVENI ENTERTAINMENT LIMITED
Statement of Profit & Loss for the year ended 31st March 2015

In Rupees

PARTICULARS	Notes	Year Ending on 31.03.2015	Year Ending on 31.03.2014
Income			
Revenue from operations (gross)		-	-
Less : Excise Duty		-	-
Other Income	8	5,43,603	5,35,557
Total Revenue		5,43,603	5,35,557
Expenses			
Other Expenses	9	4,50,379	1,89,224
Total Expenses		4,50,379	1,89,224
Earnings before interest,tax,depreciation and amortisation (EBITDA)		93,224	3,46,333
Depreciation and amortisation expenses		-	-
Finance costs		-	-
Profit/(Loss) before Extra ordinary item & Tax		93,224	3,46,333
Extra Ordinary Item		-	-
Profit/(Loss) before Tax		93,224	3,46,333
Tax Expenses		-	-
- Current tax		98,331	1,07,000
- Deferred Tax		-	-
Adjustment of Tax of earlier years		-	-
- Income Tax		-	12,622
- Deferred Tax		-	-
Profit / (loss) for the year from continuing operations		(5,107)	2,26,711
Discontinuing Operations			
Profit / (loss) before tax from discontinuing operations		-	-
Tax expenses of discontinuing operations		-	-
Profit / (loss) after tax from discontinuing operations (B)		-	-
Net Profit / (loss) for the year		(5,107)	2,26,711
Earning per equity share of Rs.10/- each Basic/diluted		(0.01)	0.26

Significant accounting policies 1

Contingent liabilities and commitment 10

Other notes to account 11

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

This is the Balance sheet referred to in our report of even date.

For and on behalf of

Chitresh Gupta & Associates

Chartered Accountants

Firm's Registration No.: 017079N

Chitresh Gupta
CA. Chitresh Gupta
Partner

Membership No. 098247

Dated: 15.5.2015

Place: Delhi

Suresh Taneja

Suresh Taneja

Director

DIN: 00028332

Sameer Sinha

Sameer Sinha

Director

DIN: 00272018

TRIVENI ENTERTAINMENT LIMITED

Cash Flow Statement for the year ended 31st March 2015

	Amount (Rs.) 31-Mar-15	Amount (Rs.) 31-Mar-14
CASH FLOW FROM OPERATING ACTIVITIES		
Profit before tax	93,224	346,332
Adjustment for:		
Interest income	(543,603)	(535,557)
Interest Paid	2,011	
Operating profit before working capital changes	<u>(448,368)</u>	<u>(189,225)</u>
Movements in working capital :		
Increase/(decrease) in Current Liabilities & Provision	9,078	(93,933)
Decrease / (increase) in loans and advances	(12,030)	(14,325)
Decrease / (Increase) in other current assets	(258,166)	167,117
Cash generated from /(used in) operations	<u>(709,486)</u>	<u>(130,366)</u>
Direct taxes paid	(98,331)	(119,622)
Net cash flow from/ (used in) operating activities (A)	<u><u>(807,817)</u></u>	<u><u>(249,988)</u></u>
CASH FLOW FROM INVESTING ACTIVITIES		
Capital Advance Given	20,000,000	-
Interest	543,603	535,557
Net cash flow from/(used in) investing activities (B)	<u><u>20,543,603</u></u>	<u><u>535,557</u></u>
CASH FLOW FROM FINANCING ACTIVITIES		
Issue of share capital	20,000,000	-
Interest paid	(2,011)	-
Net cash flow from/(used in) in financing activities (C)	<u><u>19,997,989</u></u>	<u><u>-</u></u>
Net increase/(decrease) in cash and cash equivalents (A + B + C)	39,733,775	285,570
Cash and cash equivalents at the beginning of the year	6,048,098	5,762,528
Cash and cash equivalents at the end of the year	<u><u>45,781,873</u></u>	<u><u>6,048,098</u></u>
Components of cash and cash equivalents		
Cash on hand	879	993
With banks:		
-on current account	2,380,994	147,105
-on deposit account	3,400,000	5,900,000
Total cash and cash equivalents (refer note no. 6)	<u><u>5,781,873</u></u>	<u><u>6,048,098</u></u>

Notes

Figures in negative/brackets shows Cash outflow

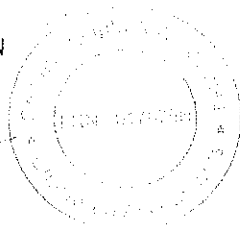
As per our report of even date

For and on behalf of

Chitresh Gupta & Associates

Chartered Accountants

Firm's Registration No.: 017079N



CA. Chitresh Gupta

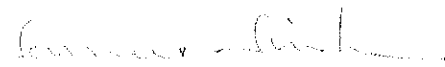
Partner

Membership No. 098247

Dated: 15.3.2015

Place: Delhi


Suresh Taneja
Director
DIN: 00028332


Sameer Sinha
Director
DIN: 00272018

TRIVENI ENTERTAINMENT LIMITED

1. SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

a) Accounting convention:

These financial statements have been prepared in accordance with the generally accepted accounting principles in India under the historical cost convention on accrual basis. All assets and liabilities have been classified as current or non-current as per the Company's normal operating cycle and other criteria set out in the Schedule III to the Companies Act, 2013.

b) Use of Estimates:

The presentation of financial statements requires estimates and assumption to be made that affect the reported amounts of assets and liabilities on the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialize.

c) Provisions, Contingent Liabilities and Contingent Assets:

Provisions are recognized for liabilities that can be measured only by using a substantial degree of estimation, if

- i. The company has a present obligation as a result of a past event.
- ii. A probable outflow of resources is expected to settle the obligation and
- iii. The amount of the obligation can be reliably estimated. Reimbursement expected in respect of expenditure required to settle a provision is recognized only when it is virtually certain that the reimbursement will be received.

Contingent liability is disclosed in the case of

- i. A present obligation arising from a past event, when it is not probable that an outflow of resources will be required to settle the obligation.
- ii. A possible obligation, unless the probability of outflow of resources is remote.

Contingent assets are neither recognized nor disclosed.

d) Tax on Income:

- i. Current income tax for current and prior periods is recognized on the basis of taxable income computed in accordance with the Provisions of the Indian Income Tax Act, 1961 and at the amount expected to be paid to or recovered from the tax authorities, using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date.
- ii. Deferred tax is recognized on timing difference between the accounting income and the taxable income for the year and quantified using the tax rates and laws enacted or substantively enacted as on the Balance Sheet date.
- iii. Deferred tax assets are recognized only to the extent that there is reasonable certainty that the assets can be realized in future; however, where there is unabsorbed depreciation or carried forward losses under taxation laws, deferred tax assets are recognized only if there is a virtual certainty of realization of such assets. Deferred tax assets are reviewed at each Balance Sheet date and written down or written-up to

e) Earnings per Share

Basic earnings per share are computed by dividing the net profit after tax by the weighted average number of equity shares outstanding during the period.

Diluted earnings per share is computed by dividing the profit after tax by the weighted average number of equity shares considered for deriving basic earnings per share and also the weighted average number of equity shares that could have been issued upon conversion of all dilutive potential equity shares.

f) Revenue Recognition:

Interest Income: The Company recognizes interest on a time proportion basis taking into account the amount outstanding and the rate applicable.

TRIVENI ENTERTAINMENT LIMITED
Notes to Financial statements for the year ended on 31st March 2015

2. Share Capital

Particulars	31.03.2015	31.03.2014
I. AUTHORISED		
40,00,000 Equity Shares (PY 10,00,000 Equity Shares) of Re. 10/- each	4,00,00,000	1,00,00,000
	4,00,00,000	1,00,00,000
II. ISSUED, SUBSCRIBED & PAID UP		
28,70,000 (PY 8,70,000 Equity Shares) Equity Shares of Re. 10/- each fully paid up	2,87,00,000	87,00,000
	2,87,00,000	87,00,000

a) Reconciliation of the shares outstanding at the beginning and at the end of the reporting period

Equity Shares

Particulars	As at 31.03.2015		As at 31.03.2014	
	No of shares	(in Rs.)	No of shares	(in Rs.)
At the beginning of the period	8,70,000	87,00,000	8,70,000	87,00,000
Issued during the year	20,00,000	2,00,00,000	-	-
Outstanding at the end of the reporting period	28,70,000	2,87,00,000	8,70,000	87,00,000

b) Terms/rights attached to equity shares

The company has only one class of equity shares with a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share. The Company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting.

In the event of liquidation of the Company, the holders of equity shares are entitled to receive the remaining assets of the Company, after meeting all liabilities and distribution of all preferential amounts, in proportion to their shareholding.

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

Particulars	As at 31.03.2015		As at 31.03.2014	
	No of shares	% holding	No of shares	% holding
Triveni Engineering & Industries Limited	2,87,00,000	100	87,00,000	100

3. Reserve & Surplus

Particulars	As at 31.03.2015	As at 31.03.2014
Balance as per last financial statements	(24,33,168)	(26,59,879)
Add: Amount transferred from statement of profit & loss	(5,107)	2,26,711
Closing Balance	(24,38,275)	(24,33,168)

4. Other liabilities

Particulars	Non-Current		Current	
	As at 31.03.2015	As at 31.03.2014	As at 31.03.2015	As at 31.03.2014
Audit Fee Payable	-	-	14,045	14,045
Other Payables	-	-	9,078	-
Total	-	-	23,123	14,045

5. Loans and advances

Particulars	Long Term		Short Term	
	As at 31.03.2015	As at 31.03.2014	As at 31.03.2015	As at 31.03.2014
Unsecured - considered good				
- Capital Advance	2,00,00,000	-	-	-
Other Loans and Advances				
- Income Tax /Advance Tax paid (Net)	1,18,495	1,06,465	-	-
Total	2,01,18,495	1,06,465	-	-

6. Cash and Cash Equivalent

Particulars	Non-Current		Current	
	As at 31.03.2015	As at 31.03.2014	As at 31.03.2015	As at 31.03.2014
Balance with bank				
- On current Account	-	-	23,80,994	1,47,105
- Cash in Hand	-	-	879	993
Other bank balance - Fixed Deposits				
-Original Maturity up to one Year	-	-	-	25,00,000
-Original Maturity more than one Year	-	-	34,00,000	34,00,000
Total	-	-	57,81,873	60,48,098

7. Other Assets

Particulars	Non-Current		Current	
	As at 31.03.2015	As at 31.03.2014	As at 31.03.2015	As at 31.03.2014
Interest accrued on Fixed deposits	-	-	3,84,480	1,26,314
Total	-	-	3,84,480	1,26,314

8. Other Income

Particulars	31.03.2015	31.03.2014
Interest on Fixed deposits	5,43,603	5,35,557
Total	5,43,603	5,35,557

9. Other Expenses

Particulars	31.03.2015	31.03.2014
Interest Paid	2,011	
Bank Charges	352	690
Electricity & Water Charges	478	-
Telephone Expenses	1,002	-
Rates & Taxes	2,76,234	34,570
Legal & professional fees	29,250	52,246
Printing & Stationery	355	-
Establishment Charges	67,416	67,416
Payment to Auditors	25,281	14,302
Rent	48,000	20,000
Total	4,50,379	1,89,224

10. Contingent Liabilities and Commitments**A. Contingent liability (to the extent not provided for)**

Particulars	As at 31.03.2015	As at 31.03.2014
Claims against company not acknowledged as debts (excluding interest & penalty)		
a) Income Tax (FY 1992-93)	2,83,065	2,83,065
b) Income Tax (FY 1999-00)	5,331	5,331
c) Income Tax (FY 2001-02)	46,203	46,203
d) Income Tax (FY 2001-02)	1,13,508	1,13,508
e) Income Tax (FY 2009-10)	1,09,750	1,09,750
Total	5,57,857	5,57,857

B. Commitments

As at 31.03.2015 As at 31.03.2014

Estimated amount of contracts remaining to be executed on Capital account and not provided for (Net of advances)

90,00,000

11. Other Notes to Accounts

1. Pursuant to compliance of AS-20 on Earning per Share, the relevant information is provided here below:

Particulars	2014-15	2013-14
Net Profit/(Loss) after tax as per Profit & Loss Account	(5,107)	2,26,711
Weighted Average No. of Equity Shares of Rs. 10/- during the year	9,02,877	8,70,000
Earning per equity share of Rs. 10/- each Basic/Diluted	-0.01	0.26

Calculation of weighted average number of shares outstanding

Particulars	31.03.2015	31.03.2014
Opening equity shares	870000	870000
Add: Additional shares issued during the year	2000000	-
Total equity shares at year end	2870000	870000

Computation of Weighted Average

(870000) + (2000000 * 6/365)

902877

2. As per AS-22, on Accounting for taxes on income, the company has not accounted for deferred tax assets/liabilities, as there are no items of timing difference requiring creation of deferred tax assets/liabilities.

3. Auditors' remuneration

Particulars	31.03.2015	31.03.2014
Audit Fees	22,500	12,500
Service Tax	2,781	1,802
Total	25,281	14,302

4. The Company has not received any memorandum (as required to be filed by the parties with the notified authority under the Micro, Small and Medium Enterprises Development Act, 2006) claiming their status as on the end of the year as micro, small or medium enterprises. Consequently the amount paid/payable to these parties during the year is considered Nil.

5. Related Party Disclosure

In accordance with the requirements of Accounting Standard (AS) - 18 on Related Party Disclosures, the names of the Related Parties where control exists and/or with whom transaction have been taken place during the year and description of relationships, as identified and certified by the management are:

(a) List of Related Parties where Control Exists:

- Triveni Engineering & Industries Limited (Holding Company)

(b) List of Related Parties with whom transactions have taken place during the year:

(i) Holding Company:

- Triveni Engineering & Industries Limited (TEIL)

(ii) Fellow Subsidiary:

- Svastida Projects Limited (SPL)

(iii) Investing Company Holding Substantial Interest:

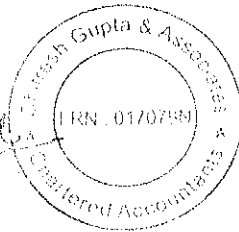
- Triveni Engineering & Industries Limited (TEIL) (Up to 19th March 2014)

(c) Details of the transactions with the related party during the year:

Nature of Transaction	Holding Company	Fellow Subsidiary	Investing Company holding Substantial
	TEIL	SPL	TEIL
Issuance of share capital	2,00,00,000 (Nil)	Nil (Nil)	Nil (Nil)
Advance against purchase of Land	2,00,00,000 (Nil)	Nil (Nil)	Nil (Nil)
Establishment Charges	67,416 (2,174)	Nil (Nil)	Nil (65,242)
Loan Taken	Nil (Nil)	1,00,000 (Nil)	Nil (Nil)
Loan Repaid	Nil (Nil)	1,00,000 (Nil)	Nil (Nil)
Interest Paid	Nil (Nil)	2011 (Nil)	Nil (Nil)
Outstanding balance at year end	2,00,00,000 (Nil)	Nil (Nil)	Nil (Nil)

For and on behalf of
Chitresh Gupta & Associates
Chartered Accountants
Firm's Registration No.: 017079N

CA. Chitresh Gupta
Partner
Membership No. 098247
Dated: 15.5.2015
Place: Delhi



Suresh Taneja
Director
DIN: 00028332

Sameer Sinha
Director
DIN: 00272018