

FINANCIAL REPORT

BALAJI REALTY PVT. LTD.

FINANCIAL YEAR 2014-15

JAGDISH VERMA & COMPANY
Chartered Accountants
A-2, Krishna Kunj Appt., Nr. Gurudwara,
Maninagar, Ahmedabad - 380008

AUDITOR'S REPORT

To,
The Members,
BALAJI REALTY PVT. LTD.

MUMBAI

Report on the Financial Statements

We have audited the accompanying financial statements of **Balaji Realty Pvt. Ltd.** ("the Company"), which comprise the Balance Sheet as at March 31, 2015, the statement of Profit and Loss and 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.

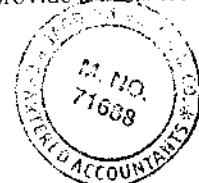
Auditor's Responsibility

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 statement.



Opinion

In our opinion and to the best of our information and according to the explanations given to us, the 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 31st March, 2015
- b) in the case of Statement of Profit and Loss, 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 issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act (hereinafter referred to the " Order"), and on the basis of such checks of the books and records of the Company as we considered appropriate and according to the information and explanations given to us, 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 purpose 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, 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 written representations received from the Directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 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), 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 if any,
 - ii. In our opinion and as per the information and explanations provided to us, the Company has not entered into any long-term contracts including derivative contracts, requiring provision under applicable laws or accounting standards, for material foreseeable losses, and
 - iii. There has been no delay in transferring the amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

PLACE : AHMEDABAD

DATE : 14-05-2015



FOR, JAGDISH VERMA & COMPANY
CHARTERED ACCOUNTANTS

(JAGDISH VERMA)
PROPRIETOR

Mcm.No.:-71688
F.R.NO.:-103837W

ANNEXURE TO THE INDEPENDENT AUDITOR'S REPORT:

(Referred to in Paragraph I under section (Report on Other Legal and Regulatory Requirements, of our report of even date)

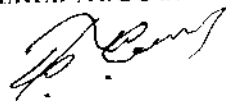
1.
 - a) The company is maintaining proper records showing full particulars including quantitative details and situation of fixed assets.
 - b) All the fixed assets have been physically verified by the management at reasonable intervals and no material discrepancies were noticed on such verification.
2.
 - a) As there is no inventory in company, physically verification and other related point for verification is not applicable.
3. As informed to us, the company has not taken loans from the parties covered in the register maintained under section 189. The company has not granted unsecured loans to companies covered in the register maintained under section 189 of the Companies Act.
 - a) The Company has given loan to companies covered in the register maintained under section 189. The maximum amount involved during the year was Rs. 1103.55 Laes and the year end balance of the loan is NIL.
 - b) The Company has taken loan from company covered in the register maintained under section 189. The maximum amount involved during the year was Rs.1137.60 Laes and the yearend balance of the loan is Rs. 25.43 Laes.
4. 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 for the purchase of inventory, fixed assets and for the sale of goods and services. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system.
5. According to the information and explanations given to us, the company has not accepted any deposits in terms of directives issued by Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under.
6. We have broadly reviewed the books of account maintained by the company pursuant sub-section (1) of Section 148 of the Companies Act, and are of the opinion that prima facie, the prescribed accounts and records have been made and maintained.
7.
 - a) The company is generally regular in depositing undisputed statutory dues including provident fund, employees state insurance, income tax, sales tax, wealth tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues with the appropriate authorities and we have been informed that there are no arrears of outstanding statutory dues as at the last day of the financial year under audit for a period of more than six months from the date they became payable.
 - b) According to the information and explanations given to us, no undisputed amount is payable in respect of income tax or sales tax or wealth tax or service tax or duty of customs or duty of excise or value added tax or cess as at March 31,2015,
8. The company do not have any accumulated losses at the end of the financial year under audit. The company has not incurred cash losses during the financial year covered by audit and in the immediately preceding financial year.
9. According to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution or bank.



10. According to the information and explanations given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions. According to the information and explanations given to us, we are of the opinion that the terms and conditions thereof are not prima facie prejudicial to the interest of the company.
11. To the best of our knowledge and belief and according to the information and explanations given to us, in our opinion, the company has not raised new term loan during the current financial year.
12. Based upon the audit procedures performed and according to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the year of our audit.

Place : AHMEDABAD
Date : 14-05-2015

For, **JAGDISH VERMA & COMPANY.**
CHARTERED ACCOUNTANTS



(JAGDISH VERMA)
PROPRIETOR
Mem.No.:-71688
F.R.NO.:-103837W

BALAJI REALTY PVT. LTD.
Balance Sheet as at 31 March, 2015

Particulars	Note No.	As at 31 March, 2015	As at 31 March, 2014
		₹	₹
A EQUITY AND LIABILITIES			
1 Shareholders' funds			
Share capital	1	9503000	9503000
Reserves and surplus	2	5722882	5764950
2 Current liabilities			
Other current liabilities	3	19773340	58996170
Short-term provisions	4	121200	0
TOTAL		35120422	74264120
B ASSETS			
1 Non-current assets			
Fixed assets			
Tangible assets	5	10694900	10669400
Long-term loans and advances	6	21014050	14714050
Non-current investments	7	679071	8238632
2 Current assets			
Cash and cash equivalents	8	224225	43665
Short-term loans and advances	9	2508176	40598373
TOTAL		35120422	74264120
See accompanying notes forming part of the financial statements	13	0	0

In terms of our report attached.
FOR, JAGDISH VERMA & CO.
CHARTERED ACCOUNTANTS

FOR, BALAJI REALTY PVT. LTD.

(JAGDISH VERMA)
PROPRIETOR
Mem.No.: 71688
F.R.NO.: 103837W



(Signature)

DIRECTOR
(Dr. Yamunadutt Agrawal)

(Signature)

DIRECTOR
(Mr. Amit Agrawal)

Place : AHMEDABAD
Date : 14-05-2015

Place : AHMEDABAD
Date : 14-05-2015

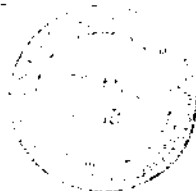
BALAJI REALTY PVT. LTD.
Statement of Profit and Loss for the year ended 31 March, 2015

Particulars	Note No.	For the year ended	For the year ended
		31 March, 2015	31 March, 2014
		₹	₹
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)		0	0
Less: Excise duty		0	0
Revenue from operations (net)			
2 Other income	10	2997350	3555295
3 Total revenue		2997350	3555295
4 Expenses			
Finance costs	11	2850411	0
Depreciation and amortisation expense	5	0	0
Other expenses	12	67393	31410
Total expenses		2917804	31410
5 Profit / (Loss) before exceptional and extraordinary items and tax		79546	3523885
6 Exceptional items		0	0
7 Profit / (Loss) before extraordinary items and tax		79546	3523885
8 Extraordinary items		0	0
9 Profit / (Loss) before tax		79546	3523885
10 Tax expense:			
Current tax expense for current year		121200	0
Tax expense relating to prior years		414	(2598)
Net current tax expense		121614	(2598)
Deferred tax		0	0
		121614	(2598)
11 Profit / (Loss) from continuing operations		(42068)	3526483
B DISCONTINUING OPERATIONS			
12 Profit / (Loss) from discontinuing operations		0	0
C TOTAL OPERATIONS			
13 Profit / (Loss) for the year		(42068)	3526483
14.i Earnings per share (950300 Shares of Rs. 10/- each)			
Basic & Diluted		(0.04)	3.71
(i) Continuing operations		(0.04)	3.71
(ii) Total operations			
14.ii Earnings per share (excluding extraordinary items) (950300 Shares of Rs. 10/- each):			
Basic & Diluted		(0.04)	3.71
(i) Continuing operations		(0.04)	3.71
(ii) Total operations			
See accompanying notes forming part of the financial statements	13		

In terms of our report attached
FOR, JAGDISH VERMA & CO.
CHARTERED ACCOUNTANTS

(JAGDISH VERMA)
PROPRIETOR
Mem.No.: 71688
F.R.NO.: 003837W

Place AHMEDABAD
Date 14-05-2015



FOR, BALAJI REALTY PVT. LTD.

DIRECTOR
(Dr. Yamunadutt Agrawal)

DIRECTOR
(Mr. Anil Agrawal)

Place AHMEDABAD
Date 14-05-2015

BALAJI REALTY PVT. LTD.

Cash Flow Statement for the Year Ended 31st March, 2015

Particulars	31.03.2015	31.03.2014
	₹	₹
A. Cash Flow from Operating Activities:		
Profit before tax as per Profit and Loss Account	79546	3523885
Adjustments for:		
Interest Income	0	(32745)
Profit from partnership Firm	296349	(3522550)
Rent income	(30000)	0
Finance Cost	2850411	0
Operating Profit before working capital changes	3196306	(31410)
Adjusted for:		
Other receivables	31790197	(31283173)
Trade and Other Payables	(39222830)	14606170
Cash Generated From Operations	(4236327)	(16708413)
Taxes Paid	(414)	(27402)
Net Cash Flow from Operating Activities: (A)	(4236741)	(16735815)
B. Cash Flow from Investing Activities:		
Purchase of Fixed Assets	(25500)	(6000000)
Decrease/ (Increase) in Investments	7559561	18977450
Profit from partnership Firm	(296349)	3522550
Rent Income	30000	0
Interest Income	0	32745
Net Cash Flow from Investing Activities: (B)	7267712	16532745
C. Cash Flow from Financing Activities:		
Finance Cost	(2850411)	0
Net Cash Flow from Financing Activities: (C)	(2850411)	0
Net Increase in Cash and Cash Equivalents (A+B+C)	180560	(203070)
Opening Cash and cash equivalents	43665	246735
Closing Cash and cash equivalents	224225	43665
Cash and cash equivalents at the end of the year Comprises:		
(a) Cash on hand	0	0
(c) Balances with banks		
(i) In current accounts	224225	43665
Total	224225	43665

In terms of our report attached.

FOR, JAGDISH VERMA & CO.
CHARTERED ACCOUNTANTS

(JAGDISH VERMA)
PROPRIETOR
Mem.No.: 71688
F.R.NO.: 103837W



Place : AHMEDABAD
Date : 14-05-2015

FOR, BALAJI REALTY PVT. LTD.

DIRECTOR
(Dr. Yamunadutt Agrawal)

DIRECTOR
(Mr. Anjit Agrawal)

Place : AHMEDABAD
Date : 14-05-2015

BALAJI REALTY PVT. LTD.

Notes forming part of the financial statements

Note 2 Reserves and surplus

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
(a) Profit and loss account		
As per last Balance Sheet	5764950	2238467
Add:		
Profit for the year	(42068)	3526483
Total	5722882	5764950

Note 3 Other current liabilities

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
(i) Advances from Customers	16910000	58981170
(ii) Statutory remittances	285042	0
(iii) Rent deposit	20000	0
(iv) Advance from related parties	2543298	0
(v) Other current liabilities	15000	15000
Total	19773340	58996170

Note 4 Short-term provisions

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
(i) Provision for Income tax	121200	0
Total	121200	0



BALAJIREALTY PRIVATE LIMITED.

Notes forming part of the financial statements

Note 5 Fixed assets

DESCRIPTION OF ASSETS	GROSS BLOCK			DEPRECIATION			NET BLOCK			
	AS AT 01.04.2014	ADD.	DED.	AS AT 31.03.2015	UP TO 31.03.2014	FOR THE YEAR	DED.	UP TO 31.03.2015	AS AT 31.03.2014	AS AT 31.03.2015
TANGIBLE ASSETS: OWNED ASSETS										
LAND	8544400	25500	0	8569900	0	0	0	0	8544400	8569900
OFFICE PREMISES - SHYER CROSS	2125000	0	0	2125000	0	0	0	0	2125000	2125000
TOTAL	10669400	25500	0	10694900	0	0	0	0	10669400	10694900
PREVIOUS YEAR	10669400	0	0	10669400	0	0	0	0	10669400	10669400



BALAJI REALTY PVT. LTD.

Notes forming part of the financial statements

Note 6 Long-term loans and advances

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
Unsecured, considered good		
(a) Capital advances	21014050	14714050
	21014050	14714050
Less: Provision for doubtful loans and advances		0
Total	21014050	14714050

Note 7 Non current investment

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
Investment in House Property	421815	421815
Investment in Partnership Firm		
Capital contribution in Aavkar Projects	257256	7816817
Total	679071	8238632

Detail of investment in partnership firm -Aavkar Projects

Name of partners	Share of Profit (%)	Total Capital	Share of Profit (%)	Total Capital
Aavkar Infrastructure Pvt. Ltd.	24.44	152980	24.44	6011890
Abhijeet A. Munshaw	1.39	25762	1.39	782448
Aditya D. Patel	2.78	51525	2.78	1564895
Ahmedabad Steelfraft Ltd.	11.10	205731	11.10	6251922
Ashrita Corporation	4.17	77289	4.17	2347344
Balaji Realty Pvt. Ltd.	13.88	257256	13.88	7816817
Daksh D. Patel	2.78	51525	2.78	1564895
Deepa Anand Jhaveri	2.78	51525	2.78	1564895
Hi-Speed Logistics Pvt. Ltd.	5.56	103051	5.56	3129792
Jigen Harshvadan Shah	14.44	267641	14.44	6681333
Jitendra Ramanlal Parikh	5.56	103051	5.56	3129792
Kunal Services Pvt. Ltd.	2.78	51525	2.78	1564895
Rajendrakumar S. Agrawal	5.56	103051	5.56	3129792
Dr. Rajan S. Joshi	2.78	51525	2.78	1064895
	100.00	1853437	100.00	46605605



BALAJI REALTY PVT. LTD.

Notes forming part of the financial statements

Note 8 Cash and cash equivalents

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
(a) Cash on hand	0	0
(c) Balances with banks		
(i) In current accounts	224225	43665
Total	224225	43665

Note 9 Short-term loans and advances

Particulars	As at 31 March, 2015	As at 31 March, 2014
	₹	₹
(Unsecured, considered good)		
(a) Balances with government authorities		
Advance Income Tax & TDS	325930	68627
	325930	68627
(b) Advances to Related Parties	0	38347500
	0	38347500
(c) Others loan and advances	2182246	2182246
	2182246	2182246
Total	2508176	40598373
Less: Provision for other doubtful loans and advances	0	0
Total	2508176	40598373



BALAJI REALTY PVT. LTD.

Notes forming part of the financial statements

Note 10 Other income

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	₹	₹
Interest income (Refer Note 10.1 below)	3263699	32745
Rent Income	30000	0
Profit from partnership Firm	(296349)	3522550
Total	2997350	3555295

Note 10.1 Detail of Other income

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	₹	₹
Interest income comprises:		
Interest on loans and advances	3259302	28800
Interest on Income Tax Refund	4397	3945
Total - Interest income	3263699	32745

Note 11 Finance costs

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	₹	₹
(a) Interest expense on:		
(i) Borrowings	2850411	0
Total	2850411	0

Note 12 Other expenses

Particulars	For the year ended 31 March, 2015	For the year ended 31 March, 2014
	₹	₹
Administrative Expenses		
Auditor Remuneration	15000	15000
Filing fees	23000	2000
Legal & Professional charges	0	12500
Municipal Tax	1280	1795
Repairs & Maintenance	26315	0
Bank Charges	1798	115
Total	67393	31410



BALAJI REALTY PVT. LTD.

NOTE 13

NOTES ON ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES :

- a) Accounting Method
Method of Accounting followed is mercantile.
- b) Contingent Liabilities
Contingent Liabilities, not provided for are NIL

2. Remuneration to auditors:

Audit Fees 15000/- (P.Y. 15000)

3. DEFERRED TAX :

Deferred tax assets has been recognized by way of prudence in accordance with accounting standard (AS-22). Accounting for Taxes on income issued by the Institute of Chartered Accountants of India. There is no Deferred Tax Asset / Liability as on 31/03/2015.

4. RELATED PARTY DISCLOSURES

As per Accounting Standard 18, the disclosures of transactions with the related parties are given below:

- (i) List of related parties where control exists and related parties with whom transactions have taken place:

- a. Holding Company
Jindal Worldwide Ltd.
- b. Key Managerial Personnel
Dr. Yamunadutt Agrawal and Mr. Amit Agrawal
- c. Enterprises over which Key Managerial Personnel are able to exercise significant influence
Amitara Green Hi-Tech Textiles Park Pvt. Ltd. and Jindal Integrated Textiles Park Pvt. Ltd.

d. Transactions during the year with related parties :

Sr. No.	Nature of Transactions	Holding	Associates	Key Managerial Personnel/ Relative	Others	Total
1	Advances Given	0	0	0	106255000	106255000
2	Interest Income	0	0	0	3259302	3259302
3	Received against advances	0	0	0	25599500	25599500
4	Advance Received	149660000	0	0	0	149660000
Balance as on 31-03-2015						
1	Other current liabilities	2543298				2543298

5. Debit & Credit balances of parties accounts are subject to confirmation.


6. The company has provided advances of Rs. 21014050/- against the booking and allotment of certain properties in regular course of business. The required documentation such as allotment letter, possession letters etc. are yet to be received. It has been informed that properties against which advances are given are under procurement and necessary documentation will be done in due course.



7. There are no other Securities for advances given against the properties except that property itself.
8. Previous Year's figures have been regrouped/reclassified wherever necessary correspond with the figures for the year under review.

Signature to Notes "1" to "13"

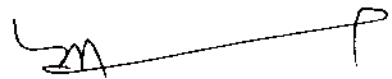
FOR, JAGDISH VERMA & CO.
CHARTERED ACCOUNTANTS


(JAGDISH VERMA)
PROPRIETOR
Mem.No.:-71688
F.R.NO.:-103837W



PLACE : AHMEDABAD
DATE : 14-05-2015

FOR, BALAJI REALTY PVT. LTD.


DIRECTOR
(Dr. Yamunadutt Agrawal)


DIRECTOR
(Mr. Amit Agrawal)

BALAJI REALTY PVT. LTD.
GROUPING FORMING PART OF THE BALANCE SHEET AS ON 31.03.2015

PARTICULARS	AS AT 31/03/2015	AS AT 31/03/2014
<u>ADVANCES FROM RELATED PARTIES</u>		
Jindal Worldwide Limited	2543298	0
	2543298	0
<u>OTHER CURRENT LIABILITIES</u>		
Jagdish Verma & Co.	15000	15000
	15000	15000
<u>ADVANCE TAX & T.D.S.</u>		
FDS Receivable (2012-13)	0	65747
TDS Receivable (2013-14)	0	2880
FDS Receivable (2014-15)	325930	0
	325930	68627
<u>CAPITAL ADVANCES</u>		
Asit Vikal	900000	900000
Dinesh Chavda	850000	850000
Vishal H. Patel	13590250	6290250
Jairam Govindbhai Patel	0	1000000
Rajendrasingh Hardevsinh Jadeja	1000000	1000000
Ramesh J. Desai	4200000	4200000
S. S. Enterprise	100000	100000
Mrunal	273800	273800
United Construction	100000	100000
	21014050	14714050
<u>INVESTMENT IN PARTNERSHIP FIRM</u>		
Aavkar Projects, Aambawadi	7816817	7816817
	7816817	7816817
<u>ADVANCES TO RELATED PARTIES</u>		
Amitara Green Hi-Tech Textiles Park Pvt. Ltd.	0	8500000
Jindal Integrated Textiles Park Pvt. Ltd.	0	25599500
Jindal Worldwide Limited	0	4248000
	0	38347500
<u>OTHER ADVANCES</u>		
Navrang Metal & Tubes	265916	265916
SWETA P PATEL	1400000	1400000
GAURANG P SHAH	516330	516330
	2182246	2182246
<u>Advance from customers:</u>		
Gajendra Textiles Mills	1100000	1100000
Arjun Exim Pvt. Ltd.	310000	310000
Swarshilp Prop. Ltd.	500000	500000
Rohan Industrial Ent. Pvt. Ltd.	0	2071170
Dhanvanti Commodities	2500000	2500000
Kanta Agrawal	0	40000000
Linkup Infrastructure	2500000	2500000
Manikala Dealmark Pvt. Ltd.	7500000	7500000
Starwise Vyapaar Private Limited	2500000	2500000
	16910000	58981170
<u>Statutory remittances</u>		
TDS on Interest	285042	0
	285042	0



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