3

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4 , ITR-5, ITR-6,ITR-7 transmitted electronically with digital signature]

Assessment Year **2016-17**

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name			**PAN**
SDNMKJ REALTY PRIVATE LIMITED			AAOCS0548N
Flat/Door/Block No	**Name Of Premises/Building/Village**		**Form No. which has been electronically transmitted** ITR-6
5-2-223			
Road/Street/Post Office	**Area/Locality**		
	GOKUL DISTILLERY ROAD		**Status** Pvt Company
Town/City/District	**State**	**Pin**	**Aadhaar Number**
SECUNDERABAD	TELANGANA	500003	
Designation of AO(Ward/Circle)	ACIT 3(1) HYDERABAD		Original or Revised: ORIGINAL
E-filing Acknowledgement Number	508745031171016		Date(DD/MM/YYYY) 17-10-2016

COMPUTATION OF INCOME AND TAX THEREON

1	Gross total income			1	0
2	Deductions under Chapter-VI-A			2	0
3	Total Income			3	0
3a	Current Year loss, if any			3a	8293013
4	Net tax payable			4	0
5	Interest payable			5	0
6	Total tax and interest payable			6	0
7	Taxes Paid	a Advance Tax	7a: 0		
		b TDS	7b: 495525		
		c TCS	7c: 0		
		d Self Assessment Tax	7d: 0		
		e Total Taxes Paid (7a+7b+7c +7d)		7e	495525
8	Tax Payable (6-7e)			8	0
9	Refund (7e-6)			9	495530
10	Exempt Income	Agriculture	0	10	918734
		Others	918734		

This return has been digitally signed by SHARAD KUMAR JAYANTILAL KADAKIA in the capacity of DIRECTOR

having PAN ACBPK9161F from IP Address 183.83.254.31 on 17-10-2016 at SECUNDERABAD

Dsc Sl No & issuer 1981673463437362477CN=SafeScrypt sub-CA for RCAI Class 2 2014, OU=Sub-CA, O=Sify Technologies Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Code No.	**: S-4**			
Name Of Assessee	**: Sdnmkj Realty Private Limited**			
PAN	**: AAOCS0548N**			
Office Address	: 5-2-223, Gokul Distillery Road, Secunderabad, Telangana-500003			
Status	: PUB NOT INT	Assessment Year	:	2016 - 2017
Ward No	: ACIT 3(1) HYDERABAD	Financial Year	:	2015 - 2016
D.O.I.	: 24/03/2010			
Phone No.	: 0-0	Mobile No.	:	8885583001
Email Address	: admin@modiproperties.com			
Name Of Bank	: Hdfc Bank			
Micr Code	: 500240003			
Ifs Code	: Hdfc0000042			
Address	: Hyderabad - Secunderabad			
Account No.	: 00422000029590			
Return	: Original (Filing Date : 17/10/2016 & No. : 508745031171016)			

COMPUTATION OF TOTAL INCOME

Income From House Property			0
Let Out			
Name Of Tenant : M/s Spandana Spoorthy Financial Limited (Pan : Aaocs0548n)			
Address : Plot No -79, Care Crystal, Vinayaka Nagar, Gachibowli, Hyderabad, Telangana-500032			
Annual Value		3833550	
Less: Standard Deduction U/s 24(a)	1150065		
Interest U/s 24(b)	10951486	-12101551	
Taxable Income From House Property		-8268001	
Profits And Gains From Business And Profession			0
Sdnmkj Realty Private Limited			
Profit Before Tax As Per Profit And Loss Account		-6910179	
Add :			
Maintenance Charges Ramky	92941		
Consultancy Charges	63429		
Miscellaneous Expenditure	9155		
Management Supervision Charges	54779		
Interest On Loans And Processing Charges	10951486		
Disallowed U/s 37	6294	11178084	
		4267905	
Less :			
Rental Income	3833550		
Interest On Income Tax Refund	7185		
Share Of Income From Firm	459367	-4300102	
		-32197	
Profit From Firm : Nilgiri Estates			
Profit		459367	
Less: Profit Exempt U/s 10(2A)		-459367	
Income From Other Sources			7185
Interest On Income Tax Refund		7185	
Total		7185	
Inter-head Adjustment Of Losses U/s 71			
House Property Loss Set Off From Income From Other Sources Rs.			-7185
Current Year Losses Carried Forward			
House Property Loss Of Rs. 8260816			

Business Loss Of Rs. 32197

Gross Total Income Nil

Total Income Nil

COMPUTATION OF TAX ON TOTAL INCOME

Tax On Rs. Nil (As Per Normal Provisions) Nil

Calculation Of Book Profit U/s 115JB

Net Profit As Shown In The Profit And Loss Account -6910179

Less Tax Deducted At Source

Rent On Immovable Property	383352	
Tds On Sale Of Immovable Property	112173	495525
		-495525

Refundable	(495525)
Tax Rounded Off U/s 288B	(495530)

SHARAD KUMAR JAYANTILAL KADAKIA
(DIRECTOR)

LOSSES TABLE

A.Y.	HEAD	LOSSES BROUGHT FORWARD	LOSSES SET-OFF	LOSSES CARRIED FORWARD
2011-12	Ordinary Business	14358	-	14358
2013-14	Ordinary Business	17100	-	17100
2015-16	House Property	5724265	-	5724265
2015-16	Ordinary Business	140253	-	140253
2016-17	House Property	-	-	8260816
2016-17	Ordinary Business	-	-	32197

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2014-15	1507488	641374	1507488	-	-	-	-

Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name and address of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194IB : RENT ON IMMOVABLE PROPERTY							
1.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319460	01/03/2016	31946	31946
2.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	638920	31/01/2016	63892	63892
3.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319462	01/12/2015	31946	31946
4.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319460	01/12/2015	31946	31946
5.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319462	31/10/2015	31946	31946
6.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319462	30/09/2015	31946	31946
7.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319462	31/08/2015	31946	31946
8.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319462	04/07/2015	31946	31946
9.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319462	05/06/2015	31946	31946
10.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL	319462	01/05/2015	31946	31946

			LIMITED				
11.	HYDS10183F		SPANDANA SPHOORTY FINANCIAL LIMITED	319462	08/04/2015	31946	31946
			Grand Total	3833536		383352	383352

Details of Tax Deducted at Source on Sale of Immovable Property u/s 194IA

Sr. No.	TDS Certificate Number	Name of Deductor	PAN of Deductor	Acknowledgement Number	Total Transaction Amount	Transaction Date	TDS Deposited / TDS B/F	Date of Deposit	Date of Deduction	TDS Credit Claimed
1	XRYRADJ	XENOSOFT TECHNOLOGIES (INDIA) PRIVATE LIMITED	AAACX0478Q	AC7726714	5550258	12/02/2016	55503	07/03/2016	07/03/2016	55503
2	XIHGXGJ	CES LIMITED	AADCS4564P	AC8320605	5666970	15/02/2016	56670	28/03/2016	28/03/2016	56670
				Total	11217228		112173			112173

DISALLOWED U/S 37

Sr. No.	Particulars	Amount
1	Interest on Service Tax	920.00
2	Interest on TDS	4874.00
3	SERVICE TAX PENALTY	500.00
	Total	**6294.00**

SDN MKJ REALTY PRIVATE LIMITED

Balance Sheet As At 31st March 2016

Sr.No	Particulars	Sch	As at 31st March,2016		As at 31st March,2015	
I.	**EQUITY & LIABILITY**					
1	**Shareholders' Fund**					
	(a) Share Capital	1	100,000		100,000	
	(b) Reserves & Surplus	2	(8,710,604)		(1,800,425)	
				(8,610,604)		(1,700,425)
2	**Non-Current Liabilities**					
	(a) Long Term Borrowings	3	73,931,183		81,589,794	
				73,931,183		81,589,794
3	**Current Liabilities**					
	(a) Short Term Borrowings	4	78,078,587		64,141,095	
	(b) Other Current Liabilities	5	21,093,607		9,754,100	
				99,172,194		73,895,195
	TOTAL			**164,492,773**		**153,784,564**
II.	**ASSETS**					
1	**Non-Current Assets**					
	(a) Non-Current Investments	6	150,644,132		106,545,305	
	(b) Long Term Loan & Advances	7	500,000	151,144,132	500,000	107,045,305
	(c) Deferred Tax Asset			1,768,798		1,768,798
2	**Current Assets**					
	(a) Cash & Bank balances	8	2,430,486		12,348	
	(b) Loan and Advances	9	8,492,064		43,316,946	
	(c) Current Asset	10	657,292		1,641,165	
				11,579,842		44,970,459
	TOTAL			**164,492,773**		**153,784,564**
	Significant Accounting Policies & Notes to Financial Statements	1-14				

As per my report of even date

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

Place : Secunderabad
Date : 05th September 2016

For and on Behalf of Directors

SHARAD KADAKIA
(Director)

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 05th September 2016

SDN MKJ REALTY PRIVATE LIMITED

Statement of Profit and Loss Account for the year ended 31st March 2016

Sr.No	Particulars	Sch.	As at 31st March,2016		As at 31st March,2015	
I	**INCOME**					
	Revenue from operations					
	Other Income	11	4,300,102		1,597,317	
				4,300,102		1,597,317
II	**EXPENDITURE**					
	Financial Cost	12	10,961,452		6,956,687	
	Other Expenses	13	248,829		1,051,586	
	Loss from investments in Firms		-		45,178	
	Total Expenses			11,210,281		8,053,451
III	**Profit/(Loss) before tax**			**(6,910,179)**		**(6,456,134)**
VI	**Tax expense:**					
	(1) Current Tax			-		-
	(2) Deferred Tax			-		(1,768,798)
VII	**Profit/(Loss) for the period**			**(6,910,179)**		**(4,687,336)**
	Significant Accounting Policies & Notes to Financial Statements	1-14				

As per my report of even date

(AJAY MEHTA)
CHARTERED ACCOUNTANT
M. No : 035449

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

Place : Secunderabad
Date : 05th September 2016

For and on Behalf of Board of Directors

SHARAD KADAKIA
(Director)

RAJESH KADAKIA
(Director)

Place : Secunderabad
Date : 05th September 2016

SDNMKJ REALTY PRIVATE LIMITED

Notes Forming Part Of Financial Statements As At 31St March 2016

Note 1 : Significant Accounting Policies

1.1 Basis of Preparation of Financial Statements

The financial statements have been prepared to comply in all material respects with the notified accounting standards by Companies (Accounting Standards)Rules,2006 and the relevant provisions of Companies Act,1956.the financial statements have been prepared under the historical cost convention on the accrual basis of accounting. The accounting policies have been consistently applied by the company and are consistent with those used in previous year.

1.2 Fixed Assets

Fixed Assets are recorded at cost of acquisition or construction and are stated at historical cost.

1.3 Depreciation

Depreciation in respect of fixed assets is on written down value method at the rates prescribed under Schedule XIV to companies Act, 1956.

1.4 Earnings Per Share

Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year.

1.5 Events Occurring After Balance Sheet date

Wherever material events occurring after the Balance Sheet Date are considered up to the date of approval of accounts by the Board of Directors.

1.6 Current & Non-Current Assets

All the assets / liabilities that are receivable / repayable within the Company's normal operating cycle of 12 months have been considered as 'Current'.

1.7 Provisions, Contingent Liabilities and assets

A provision is made based on a reliable estimate when it is probable that an outflow of resources embodying economic benefits will be required to settle an obligation. Contingent Liabilities, if material are disclosed by way of notes to accounts. Contingent assets are neither recognised nor disclosed in the financial statements.

1.8 Taxation

Provision for current income tax is made in accordance with the Income Tax Act, 1961. Deferred tax liabilities and assets are recognised at substantively enacted tax rates, subject to the consideration of prudence, on timing difference, being the difference between taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

RJK SJK

SDNMKJ REALTY PRIVATE LIMITED

Notes Forming Part Of Financial Statements As At 31St March 2016

1.9 Investments

Investments which are readily realisable and intended to be held for not more than a year from the date on which such investments are classified as current investments. All other investments are classified as long term investments.

Long term investments are stated at cost, except where there is diminution in value (Other than temporary) in which case the carrying value is reduced to recognise the decline. Current investments are carried at lower of cost and fair value, computed separately in respect of each category of investment.

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

RJK

SJK

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2016

Note No. 1 **SHARE CAPITAL**

Share Capital	As at 31st March,2016	As at 31st March,2015
Authorised Share Capital 10,000 Equity Share of 10/- each	100,000	100,000
Issued, Subscribed & Paid up Share Capital 10,000 Equity Share of 10/- each	100,000	10,000
Total	100,000	10,000

Note No. 1.1 **The reconciliation of the number of share outstanding is set out below:**

Particulars	As at 31st March 2016		As at 31st March 2015	
	No.of Share	Amount	No.of Share	Amount
Shares outstanding at the beginning of the year	10,000	100,000	10,000.0	100,000
Shares issued during the year	-	-	-	-
Shares bought back during the year	-	-	-	-
Shares outstanding at the end of the year	10,000	100,000	10,000.0	100,000

Note No. 1.2 **Terms and Rights attached to:**

Equity Shares: The company has only one class of equity shares having par value of Rs.10/- per share. Each holder of equity shares is entitled to ONE vote per share. The dividend proposed by the Board of Directors are subject to approval of shareholders in the ensuing annual general meeting.

During the year ended 31st March 2016, the amount of per share dividend recognised as distributions to equity shareholders was NIL.(Prev Year :: 31st March 2015: NIL)

Note. 1.3 **The details of Shareholders Holding more than 5% shares:**

SR No.	Name of Shareholder	As at 31st March 2016		As at 31st March 2015	
		No.of Shares held	% of holding	No.of Shares held	% of holding
1	Rajesh Kadakia	9,999	99.99%	9,999	99.99%

Note No.2 **RESERVES AND SURPLUS**

Reserves and Surplus	As at 31st March, 2016	As at 31st March, 2015
Profit & Loss Account		
As per last Balance Sheet	(1,800,425)	2,886,911
(+) Net Profit / (Net Loss) For the current year	(6,910,179)	(4,687,336)
Total	(8,710,604)	(1,800,425)

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2016

Note No.3 **LONG-TERM BORROWINGS**

Long-term borrowings	As at 31st March, 2016	As at 31st March, 2015
Secured Loans		
(a) Kotak Mahindra Bank ltd. *(Refer note 14.5(i))*	11,195,949	11,788,652
(Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)		
(b) Kotak Mahindra Bank ltd. *(Refer note 14.5(ii))*	62,735,234	69,801,142
(Secured against collateral security of immovable properties owned by Directors)		
Total	**73,931,183**	**81,589,794**

Note No.4 **SHORT TERM BORROWINGS**

Short Term Borrowings	As at 31st March, 2016	As at 31st March, 2015
Secured		
(a) Kotak Mahindra Bank ltd. OD Account *(Refer note 14.5(i))*	-	1,923,381
(Secured against first and exclusive charge by way of mortgage of immovable property -Ramkey Selenium)		
Un Secured		
(a) Loans and advances from Related Parties		
From Directors		
-Rajesh Kadakia	21,415,619	56,100,355
-Sharad Kadakia	56,662,968	6,117,359
Total	**78,078,587**	**64,141,095**

Note No.5 **OTHER CURRENT LIABILITIES**

Other Current Liabilities	As at 31st March, 2016	As at 31st March, 2015
Current Maturities of Longterm Liabilities	7,658,611	6,732,546
Advances against sale of property		
CES Ltd	5,666,970	-
Xenosoft technologies	5,550,258	-
Deposits		
Rent Deposit - Sapndana Spoorthy	1,916,776	1,916,776
Statutory Dues		
(a) TDS Payable	63,460	144,941
(b) Service tax Payable	45,874	-
Others		
(a) Audit Fees payable	87,387	67,262
(b) Other Payable	104,271	892,575
Total	**21,093,607**	**9,754,100**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2016

Note No.6 **NON CURRENT INVESTMENTS**

Non Current Investments	As at 31st March, 2016	As at 31st March, 2015
(a) Investment in Capital of Partnership Firm		
Nilgiri Estates	15,655,336	16,445,970
(b) Investment in Immovable Properties		
Premises at Ramkey Selenium	132,276,296	87,386,835
Land at Shamshabad	2,712,500	2,712,500
Total	**150,644,132**	**106,545,305**

Note No.7 **LONG TERM LOANS & ADVANCES**

Long Term Loans & Advances	As at 31st March, 2016	As at 31st March, 2015
(a) Deposits		
Devendra Gokuldas Mehta (huf) - Rent Deposit	500,000	500,000
Total	**500,000**	**500,000**

Note No.8 **CASH AND BANK BALANCES**

Long Term Loans & Advances	As at 31st March, 2016	As at 31st March, 2015
(a) Balance with Banks		
-HDFC Bank	177,364	10,558
-Kotak Mahindra Bank ltd. OD Account (Refer note 14.5(i))	2,252,661	
(b) Cash on hand	461	1,790
	2,430,486	12,348

Note No.9 **LOANS & ADVANCES**

Loans & Advances	As at 31st March, 2016	As at 31st March, 2015
Short Term Loans & Advances		
Loans & Advances	8,492,064	43,316,946
Total	**8,492,064**	**43,316,946**

Note No.10 **OTHER CURRENT ASSETS**

Other Current Assets	As at 31st March, 2016	As at 31st March, 2015
Service Tax Input	-	230,063
TDS Receivable	495,525	159,735
Other Receivable	161,767	1,251,367
Total	**657,292**	**1,641,165**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

RJK

SDN MKJ REALTY PRIVATE LIMITED

Notes for financial statement for the year ended 31st March 2016

Note No.11 **OTHER INCOME**

Other Income	As at 31st March, 2016	As at 31st March, 2015
Rental Income	3,833,550	1,597,317
Interest Income	7,185	-
Share of Profit from partnership firms	459,367	-
Total	**4,300,102**	**1,597,317**

Note No.12 **FINANCIAL COST**

Financial Cost	As at 31st March, 2016	As at 31st March, 2015
Bank charges	4,172	505
Interest on Income tax	-	171,215
Interest on OD	357,117	85,769
Loan Processing Charges	10,000	632,721
Interest on Secured Loan	10,584,369	5,291,111
Interest on unecured Loan	-	577,397
Interest on TDS	4,874	197,969
Interest on Service tax	920	-
Total	**10,961,452**	**6,956,687**

Note No.13 **OTHER EXPENSES**

Other Expenses	As at 31st March, 2016	As at 31st March, 2015
Audit Fees	20,125	19,663
Preliminary Expenses written off	-	5,864
Consultancy charges	63,429	31,870
Legal Expenses	-	750
Electricity Charges	-	75,000
Maintenance Charges - Ramkey Celenium	92,941	546,997
Property Tax	-	364,842
Miscellaneous	9,155	-
Professional Tax	2,500	-
Managements Supervision charges	54,779	-
ROC Filing Fees	5,900	6,600
Total	**248,829**	**1,051,586**

AJAY MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

RJK

SDNMKJ REALTY PRIVATE LIMITED

Notes Forming Part Of Financial Statements As At 31St March 2016

Note 14. Other Disclosures

14.1 The Company does not have any contingent liabilities as on 31st March 2016

14.2 The balances standing as on 31st March 2016 to the debit and credit of all accounts are subject to respective confirmation .

14.3 The Company has not received any intimation from 'Suppliers' regarding their status MICRO, SMALL, MEDIUM ENTERPRISES Development Act 2006 and hence disclosures, if any, relating to the amounts unpaid as at the year end together with interest payable / paid as required under the Act has not been given.

14.4 Secured Loans

(i) The Company in the F.Y 2014-15, alongwith an associate company M/s JMKGEC Realtors Pvt Ltdhas been sanctioned loan facilities aggregating to Rs.350 Lakhs by Kotak Mahindra Bank Ltd. The loans are secured by the way of first and exclusive charge by way of mortage on immovable property of the Company and that of JMK GEC Realtors Pvt Ltd.

(ii) The Company in the F.Y 2014-15, an associate company M/s JMKGEC Realtors Pvt Ltd as the main borrower has been sanctioned loan facilities aggregating to Rs.1575 Lakhs by Kotak Mahindra Bank Ltd against collateral security of a Immovable property belonging to Directors and also personal garuantees of directors.The loan amounts thus have been considered equally as secured loans in the accounts of the respective companies.

14.5 Investments

An investments in the premises is not to be occupied substantially for use by, or in the operations of the company and is held with the intention of earning rentals.

14.6 The Company has re-classified & regrouped previous year figures to confirm to the current year's classification.

AJAY MEHTA
Chartered Accountant
M.No. 035449
SECUNDERABAD

RJK

SJK

SDN MKJ REALTY PRIVATE LIMITED
Sub-groupings to Balance Sheet

LONG TERM BORROWINGS

Long Term Borrowings	As at 31st March, 2016	As at 31st March, 2015
(a) Kotak Mahindra Bank ltd. Ref no: LP03157901/326428 (Secured against first and exclusive charge by way of mortgage of immovable property Ramkey Selenium)	11,195,949	11,788,652
(b) Kotak Mahindra Bank ltd. Ref no: LP03157901/324696 (Secured against collateral security of immovable properties owned by Directors)	54,853,203	61,509,408
(c) Kotak Mahindra Bank ltd.Ref no: LP03157901/324698 (Secured against collateral security of immovable properties owned by Directors)	4,478,386	4,715,464
(d) Kotak Mahindra Bank ltd.Ref no: LP03157901/324699 (Secured against collateral security of immovable properties owned by Directors)	3,403,645	3,576,270
Total	**73,931,183**	**81,589,794**

LOANS AND ADVANCES

Loans and Advances	As at 31st March, 2016	As at 31st March, 2015
Ramkey Estates & Farms Ltd.	8,492,064	42,669,019
Aggrement of sale Registration charges	-	647,927
Total	**8,492,064**	**43,316,946**

OTHER CURRENT ASSET

Other current Asset	As at 31st March, 2016	As at 31st March, 2015
Ramkey Estates & Farms Ltd. - Interest receivable	-	1,251,368
Total	-	**1,251,367**

AJAY MEHTA
Chartered Accountant
M.No.035449
SECUNDERABAD

RJK

SJK