

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF SUBHAKIRAN ASSETS LLP.

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SUBHAKIRAN ASSETS LLP.**, which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, 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 in section 134(5) of the Companies Act, 2013 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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.

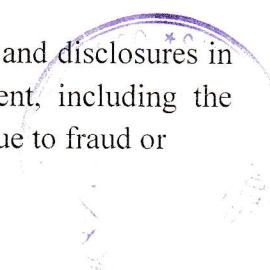
AUDITOR'S RESPONSIBILITY

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 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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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, 2016;
- b) In the case of the Statement of Profit and Loss, of the Loss for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS


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 appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss, 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.
- g) On the basis of written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.

North Paravur
30/05/2016



For MPJ Nampoothiri & Co.
Chartered Accountants


Biju.P.D, Bcom, FCA
Partner, Membership No.216581
Firm Regn.No.002320S

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF SUBHAKIRAN ASSETS LLP.

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of **SUBHAKIRAN ASSETS LLP.**, which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, 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 in section 134(5) of the Companies Act, 2013 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 internal financial control, 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.

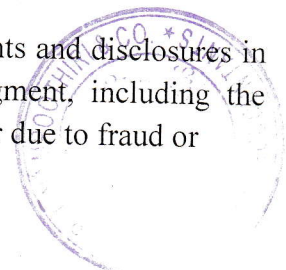
AUDITOR'S RESPONSIBILITY

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 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 true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by 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, 2016;
- b) In the case of the Statement of Profit and Loss, of the Loss for the year ended on that date;

REPORT ON OTHER LEGAL AND REGULATORY REQUIREMENTS

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 appears from our examination of those books.
- c) The Balance Sheet, the Statement of Profit and Loss, 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.
- g) On the basis of written representations received from the directors as on 31 March, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, from being appointed as a director in terms of Section 164(2) of the Act.

North Paravur
30/05/2016



For MPJ Nampoothiri & Co.
Chartered Accountants


Biju.P.D, Bcom, FCA
Partner, Membership No.216581
Firm Regn.No.002320S

M/S SUBHKIRAN CAPITAL LIMITED (SHA NATHMAL YESWANATH RAJ FINANCE LIMITED)
SHOP NO.9,MAHAVEER PLAZA,RR APPA RAO ST,VIJAYAVADA
BALANCE SHEET AS AT 31st MARCH, 2016

	PARTICULARS	Note No.	AS AT	AS AT
			31st MARCH, 2016	31st MARCH, 2015
A	EQUITY AND LIABILITIES			
1	Shareholders' funds			
	(a) Share capital	1	95,32,000.00	25,32,000.00
	(b) Reserves and surplus	2	7,32,136.91	14,56,940.00
	(c) Money received against share warrants	3	-	-
			1,02,64,136.91	39,88,940.00
2	Share application money pending allotment		-	-
3	Non-current liabilities			
	(a) Long-term borrowings	4	-	-
	(b) Deferred tax liabilities (net)	5	-	4,534.00
	(c) Other long-term liabilities	6	-	-
	(d) Long-term provisions	7	19,411.20	7,408.00
			19,411.20	11,942.00
4	Current liabilities			
	(a) Short-term borrowings	8	-	-
	(b) Trade payables	9	-	-
	(c) Other current liabilities	10	16,05,561.00	10,543.00
	(d) Short-term provisions	11	-	4,193.00
			16,05,561.00	14,736.00
	TOTAL		1,18,89,109.11	40,15,618.00
B	ASSETS			
1	Non-current assets			
	(a) Fixed assets	12		
	(i) Tangible assets		13,46,176.00	3,00,795.00
	(ii) Capital work-in-progress			
			13,46,176.00	3,00,795.00
	(b) Non-current investments	13	-	-
	(c) Deferred tax assets (net)	14	-	-
	(d) Long-term loans and advances	15	-	14,02,737.00
	(e) Other non-current assets	16	-	-
			-	14,02,737.00
2	Current assets			
	(a) Trade receivables	19	27,073.00	-
	(b) Cash and cash equivalents	20	33,02,480.42	6,33,403.00
	(e) Short-term loans and advances	21	69,72,400.00	15,63,360.00
	(f) Other current assets	22	2,40,979.69	1,15,323.00
			1,05,42,933.11	23,12,086.00
	TOTAL		1,18,89,109.11	40,15,618.00

As per Annexed Report of even date
For MPJ NAMPOOTHIRI & Co.
Chartered Accountants

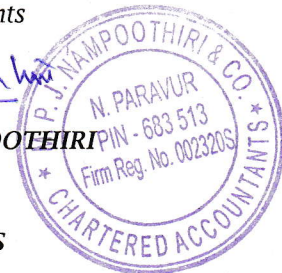
C.K.RENJAN (Chairman & Managing Director)
DIN - 03410956

P.C.ASHOK KUMAR (Director)
DIN - 07278641

Place : N.Paravur
Date : 30-05-2016



M.P JAYANTHAN NAMPOOTHIRI
(Partner)
M.No:022858
F.Reg.No: 002320S



M/S SUBHKIRAN CAPITAL LIMITED (SHA NATHMAL YESWANATH RAJ FINANCE LIMITED)

SHOP NO.9,MAHAVEER PLAZA,RR APPA RAO ST,VIJAYAVADA

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2016

	PARTICULARS	NOTE NO.	AS AT	AS AT
			31st MARCH, 2016	31st MARCH, 2015
	REVENUE FROM OPERATIONS			
	REVENUE FROM OPERATIONS	23	4,64,168.00	6,39,436.00
	OTHER INCOME	24	59,609.00	24,851.00
I	TOTAL REVENUE		5,23,777.00	6,64,287.00
	EXPENSES:			
	PURCHASE OF STOCK-IN-TRADE	26	-	-
	CHANGES IN INVENTORIES OF FINISHED GOODS	27	-	-
	EMPLOYEE BENEFITS EXPENSES	28	3,70,451.00	4,50,000.00
	FINANCE COSTS	29	14,706.00	4,576.00
	DEPRECIATION AND AMORTIZATION EXPENSE	30	51,842.95	65,227.00
	OTHER EXPENSES	31	7,92,168.94	1,22,478.00
II	TOTAL EXPENSES		12,29,168.89	6,42,281.00
III	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (I - II)		(7,05,391.89)	22,006.00
IV	EXCEPTIONAL ITEMS	32	-	-
V	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (III - IV)		(7,05,391.89)	22,006.00
	EXTRAORDINARY ITEMS	33	-	-
VI	PROFIT BEFORE TAX (V-VI)		(7,05,391.89)	22,006.00
	TAX EXPENSE			
VII	CURRENT TAX		-	4,193.00
VIII	EARLIAR YEARS TAX		-	-
IX	DEFERRED TAX LIABILTY/(ASSETS)		-	(10,431.00)
	MAT CREDIT (ENTITLEMENT) / AVAILED			(272.00)
X	PROFIT(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (VI-VII-VIII-IX)		(7,05,391.89)	28,516.00
XI	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS		-	-
XIII	TAX EXPENSE OF DISCONTINUING OPERATIONS		-	-
XIV	PROFIT(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XI-XIII)		-	-
XV	PROFIT (LOSS) FOR THE PERIOD (X-XIV)		(7,05,391.89)	28,516.00
	EARNING PER EQUITY SHARE			
	BASIC & DILUTED		(0.74)	

As per Annexed Report of even date

For MPJ NAMPOOTHIRI & Co.

Chartered Accountants

C.K.RENJAN (Chairman & Managing Director)

DIN - 03410956

P.C.ASHOK KUMAR (Director)

DIN - 07278641

Place : N.Paravur

Date : 30-05-2016



M.P JAYANTHAN NAMPOOTHIRI B.com,FCA

(Partner)

M.No:022858

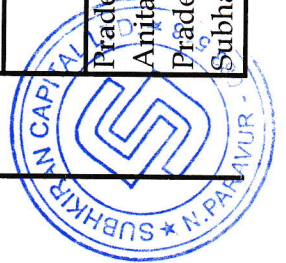
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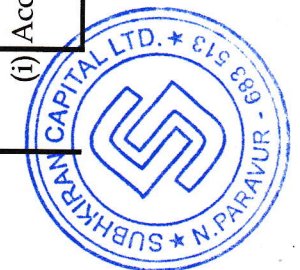
M/S SUBHKIRAN CAPITAL LIMITED (SHA NATHMAL YESWANATH RAJ FINANCE LIMITED)
SHOP NO.9,MAHAVEER PLAZA,RR APPA RAO ST,VIJAYAVADA

NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2016

NOTE No.	PARTICULARS	AS AT			
		31st MARCH, 2016	31st MARCH, 2015		
1	SHARE CAPITAL				
	<u>Authorised Share Capital</u>				
	18,50,000 Equity Shares of ` 10 each	1,85,00,000.00	80,00,000.00		
	15,000 Redeemable preference shares of Rs.100 each	15,00,000.00	15,00,000.00		
	<u>Issued, Subscribed and Paid up</u>	2,00,00,000.00	95,00,000.00		
	9,53,200 Equity Shares of ` 10 each	95,32,000.00	25,32,000.00		
	TOTAL	95,32,000.00	25,32,000.00		
	Rights , Preferences and restrictions attached to:				
	Equity shares:- The company has only one class of equity Shares having a par value of Rs.10 per share.Each share holder is eligible for one vote per share .In the Event of liquidation, the Equity share holders are eligible to receive the remaining assets of the company after distribution of all preferential amounts in proportion to their to there share holding				
	i) Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period				
		As at 31 st March 2016		As at 31 st March 2015	
	Particulars	Number of Shares	Amount	Number of Shares	Amount
	Opening Balance	2,53,200.00	25,32,000.00	2,53,200.00	25,32,000.00
	Changes during the year	7,00,000.00	70,00,000.00	-	0
	Closing Balance	9,53,200.00	95,32,000.00	2,53,200.00	25,32,000.00
	Equity shares at the end of the year	9,53,200.00	95,32,000.00	2,53,200.00	25,32,000.00
Details of Shares held by shareholders holding more than 5% of the aggregate shares in the company					
		As at 31 st March 2016		As at 31 st March 2015	
	Name of the Shareholder	Number of shares	% of holding	Number of shares	% of holding
	Pradeep Kumar			45200	17.85
	Anita			108600	42.89
	Pradeep Kumar Chaganlal-HUF			98600	38.94
	Subhakiran Assets LLP	9532000	100%		



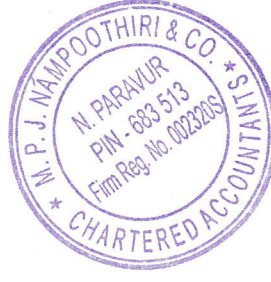
<u>RESERVES AND SURPLUS</u>		
Special Reserve		
Opening Balance	3,12,375.00	3,06,672.00
Add: Addition/ (Deductions) during the year	-	5,703.00
	3,12,375.00	3,12,375.00
<u>Surplus/(Deficit) in Statement of Profit & Loss</u>		
Opening Balance	11,44,565.00	11,59,824.00
Add: Profit/(Loss): Adjustment towards Depreciation	(7,05,391.89)	(38,072.00)
Add: Profit/(Loss): for the year		28,516.00
		11,50,268.00
Less: Appropriations		
Transfer to Special Reserve	(19,411.20)	5,703.00
Provision on Standard Assets		
Closing Balance	4,19,761.91	11,44,565.00
	7,32,136.91	14,56,940.00
TOTAL		
DEFERRED TAXES (NET)		
<u>Deferred tax liabilities on account of</u>		
Depreciation		
Opening Balance	-	14,965.00
Add/(Less): Adjustments during the year		(10,431.00)
		4,534.00
Net Deferred Tax		
LONG TERM PROVISIONS		
<u>Contingent Provision against Standard Assets</u>		
Opening Balance	-	-
Add/(Less): Adjustments during the year	7,408.00	8,404.00
Adjusted against MAT	(7,408.00)	(996.00)
Current year provision on Standard Assets	19,411.20	
	19,411.20	7,408.00
TRADE PAYABLES		
(i) Acceptance	-	-
TOTAL		



<u>OTHER CURRENT LIABILITIES</u>		
10	(i) Statutory	
	TDS on Advertisement	5,642.00
	Branch Payable	3,207.00
	(ii) Others	8,849.00
	(i) Subhakaran Assets	-
	(ii) Company Secretary fees	4,000.00
	(iii) Telephone/ Cellphone bill Outstanding	843.00
	(iv) Auditors remuneration	5,700.00
		10,543.00
		15,96,712.00
	TOTAL	16,05,561.00
11	<u>SHORT TERM PROVISIONS</u>	
	Provision for Tax	4,193.00
	TOTAL	4,193.00

As per Annexed Report of even date

For **MPJ NAMPOOTHIRI & Co.**
Chartered Accountants



(Signature)

M.P. JAYANTHAN NAMPOOTHIRI
(Partner)

M.No:022858

F.Reg.No: 002320S

(Signature)
C.K.RENJAN (Chairman & Managing Director)

DIN - 03410956

(Signature)
P.C.ASHOK KUMAR (Director)

DIN - 07278641

Place : N.Paravur

Date : 30-05-2016



M/S SUBHKIRAN CAPITAL LIMITED (SHA NATHMAL YESWANATH RAJ FINANCE LIMITED)
 SHOP NO.9,MAHAVEER PLAZA,RR APPA RAO ST,VIJAYAVADA
 NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH, 2016

NOTE No.	PARTICULARS	AS AT	AS AT
		31st MARCH, 2016	31st MARCH, 2015
12	FIXED ASSETS (AS PER ANNEXURE - A)	13,46,176.00	3,00,795.00
15	LONG TERM LOANS & ADVANCES		
	Secured & considered good		
	Unsecured & considered good	-	-
	(a) Security Deposits	-	-
	(i) Electricity Advance	-	2,737.00
	(b) Other Loans & Advances	-	2,737.00
	(ii) Other Loans	-	14,00,000.00
		-	14,00,000.00
		-	14,02,737.00
19	TRADE RECIVABLES		
	(A) Outstanding For More Than Six Months		
	Secured		
	(i) Gold loan interest receivable	2,572.00	-
	(ii) Business loan interest receivable	3,564.00	-
	(iii) Dyna flex	20,937.00	-
		-	-
	TOTAL	27,073.00	-
20	CASH AND CASH EQUIVALENTS		
	Cash On Hand	2,51,473.00	37,679.00
	<u>Balance With Bank</u>		
	Federal Bank	4,91,620.00	-
	FD-OBC	25,20,734.00	2,82,764.00
	OBC	38,653.42	3,12,960.00
		30,51,007.42	5,95,724.00
	TOTAL	33,02,480.42	6,33,403.00
21	SHORT TERM LOANS & ADVANCES		
	(a) Loans and advances		
	Secured, considered good		
	a) Gold Loan & Business Loan	64,70,400.00	-
	Unsecured, considered good		
	a) Other Loans	-	15,63,360.00
	Doubtful	-	-
		64,70,400.00	15,63,360.00
	Less: Provision for doubtful loans and advances		
		64,70,400.00	15,63,360.00
	(b) Security deposits		
	Secured, considered good		
	a) Building Security Deposit	5,00,000.00	-
	b) Internet Security	2,000.00	-
		5,02,000.00	-
	TOTAL	69,72,400.00	15,63,360.00
22	OTHER CURRENT ASSESTS		
	TDS Receivable on FD	9,197.00	-
	TDS Receivable	-	48,611.00
	MAT Credit Entitlement	-	29,232.00
	Gold pouch (Stock)	1,90,376.00	-
	TDS & MAT	41,406.69	-
	IT Refund due	-	37,480.00
	TOTAL	2,40,979.69	1,15,323.00

As per Annexed Report of even date
 For MPJ NAMPOOTHIRI & Co.
 Chartered Accountants

C.K.RENJAN (Chairman & Managing Director)
 DIN - 03410956

P.C.ASHOK KUMAR (Director)
 DIN - 07278641

Place : N.Paravur
 Date : 30-05-2016



M.P JAYANTHAN NAMPOOTHIRI B.com,FCA
 (Partner)
 M.No:022858
 F.Reg.No: 002320S



NOTE NO.	PARTICULARS	AS AT	AS AT
		31st MARCH, 2016	31st MARCH, 2015
23	REVENUE FROM OPERATIONS		
a	Gold loan interest	2,604.00	-
b	Interest on Loans	4,58,000.00	6,39,436.00
c	Business Loan Interest	3,564.00	
	NET REVENUE FROM OPERATIONS	4,64,168.00	6,39,436.00
24	OTHER INCOME:		
a	Interest on FD-OBC	37,951.00	24,851.00
	Interest on Bank FD	17,737.00	
	Interest on IT Refund Due	3,921.00	-
	Deffered Tax rreturn back	-	
		59,609.00	24,851.00
	TOTAL REVENUE	5,23,777.00	6,64,287.00
26	PURCHASES OF TRADED GOODS/STOCK IN TRADE	-	-
	TOTAL PURCHASES	-	-
27	CHANGES IN INVENTORIES	-	-
	GRAND TOTAL	-	-
28	EMPLOYEE BENEFITS EXPENSE		
	SALARY AND WAGES		
	Salary and Wages	-	-
	Managerial Remuneration	3,37,500.00	4,50,000.00
		-	-
		3,37,500.00	4,50,000.00
	OTHER EXPENSES		
	Staff Training Expenses	32,951.00	-
		32,951.00	-
	GRAND TOTAL	3,70,451.00	4,50,000.00
29	FINANCIAL COSTS:		
	INTEREST EXPENSE		
	Interest on Bank OD	6,893.00	4,576.00
	Fund Interest-Subhkiran Assets	7,813.00	-
		-	-
		14,706.00	4,576.00
	GRAND TOTAL	14,706.00	4,576.00
30	DEPRECIATION AND AMORTZATION EXPNSE:		
	Depreciation	51,842.95	65,227.00
		51,842.95	65,227.00



OTHER EXPENSES:

Advertisement Expenses	2,91,964.00	-
Bank charges	511.00	489.00
Donation	1,000.00	-
Electricity charges	7,632.00	5,411.00
Gold Appraising items	1,801.00	-
Inagrual Expenses	1,31,111.00	-
Internet Expenses	11,047.00	-
Postage & Courier	6,509.00	1,200.00
Printing & Stationary	1,52,899.00	2,130.00
Rates & Taxes	21,840.00	-
Refreshment Charges	3,471.00	-
Fuel Expenses	12,950.00	-
Repair and Maintenance	38,079.00	-
Cibil Charges	16,854.00	-
Rent	30,000.00	30,000.00
R O C Charges	5,500.00	2,500.00
Telephone Expenses	16,237.94	-
Sweeper Charges	1,600.00	-
Loss on Sale Depreciable Asset	6,952.00	50.00
Unloading Charges	13,000.00	-
Travelling Allowance	16,617.00	-
Communication Expenses(Telephone,Mobiles,Internet)		34,339.00
Contingent provision against standard Assets		(996.00)
Office Expenses		3,560.00
News papers & magazines Expenses		2,785.00
Car maintenece (Petrol)		11,300.00
Company secretary fees		4,000.00
Motor cycle (Petrol)		8,400.00
Auditors remuneration		5,700.00
Motor cycle repaires		1,256.00
Car repaires		3,073.00
Vehicle maintenance	4,594.00	-
Motor cycle insurance		1,212.00
Car insurance		6,069.00
		-
	7,92,168.94	1,22,478.00
GRAND TOTAL	12,29,168.89	6,42,281.00

As per Annexed Report of even date
For MPJ NAMPOOTHIRI & Co.

Chartered Accountants

C.K.RENJAN
C.K.RENJAN (Chairman & Managing Director)

DIN - 03410956

P.C.ASHOK KUMAR
P.C.ASHOK KUMAR (Director)

DIN - 07278641

Place : N.Paravur

Date : 30-05-2016



M.P. JAYANTHAN
M.P. JAYANTHAN NAMPOOTHIRI B.com, FCA
(Partner)

M.No:022858

F.Reg.No: 002320S



M/S SUBHKIRAN CAPITAL LIMITED (SHA NATHMAL YESWANATH RAJ FINANCE LIMITED)
SHOP NO.9, MAHAVER PLAZA, RR APPA RAO ST, VIJAYAWADA

ANNEXURE - A
FIXED ASSETS 2015-2016

DESCRIPTION	GROSS BLOCK		DEPRECIATION				Net Block			
	As At 1st April, 2015	Additions during year	As At 31st March, 2016	As At 1st April, 2014	Deprecitaio n	For the Year	Deduction Adjustment	Up to 31st March, 2016	As At 31st March, 2016	As At 31st March, 2015
Tangible Assets										
Computer	-	9,10,064.00	9,10,064.00		39.30%		-	-	9,10,064.00	-
UPS	-	2,51,000.00	2,51,000.00		39.30%		-	-	2,51,000.00	-
Counting Machine	-	90,684.00	90,684.00		25.89%		-	-	90,684.00	-
Weighing Machine	-	55,000.00	55,000.00		25.89%		-	-	55,000.00	-
EPBX	-	39,428.00	39,428.00		25.89%		-	-	39,428.00	-
TOTAL	-	13,46,176.00	13,46,176.00	-			-	-	13,46,176.00	-

As per Annexed Report of even date
For MPJ NAMPOOTHIRI & Co.
Chartered Accountants

C.K.RENJAN (Chairman & Managing Director)

DIN - 03410956

P.C.ASHOK KUMAR (Director)

DIN - 07278641

Place : N.Paravur

Date : 30-05-2016



M.P. JAYANTHAN NAMPOOTHIRI
(Partner)

M.No:022858

F.Reg.No: 002320S

