

INDEPENDENT AUDIT REPORT

To The Members of GLOSTER REAL ESTATES PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of Gloster Real Estates Private Limited ("the Company"), which comprise the Balance Sheet as at March 31, 2016, and 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 the 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 the frauds and other irregularities, selection and application of appropriate accounting policies; making judgment 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 financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditors 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 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. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by companies 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 :

- (i) In the case of the Balance Sheet, of the state of affairs of the company as at March 31, 2016;
- (ii) In the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and
- (iii) 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 (Auditors report) Order, 2016 ("The Order") issued by the Central Government of India in terms of subsection 11 of Section 143 of the Act. We give in the annexure a statement on the matter specified in paragraphs 3 & 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 Cash Flow Statement dealt with by this report are in agreement with the books of account;
 - d. In our opinion, the Balance Sheet, Statement of Profit and Loss and Cash Flow Statement comply with the Accounting Standards referred to in section 133 of the Companies Act, 2013, 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, 2016, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2016 from being appointed as a director in terms of sub section (2) of section 164 of the Companies Act, 2013;
- f. In our opinion, the company has, in all material respects, an adequate internal financial controls, system over financial reporting and such internal financial control over financial reporting were operating effectively as at March 31, 2016 based on the internal control over financial reporting criteria established by the company;
- g. With respect to the other matters included in the auditor's report and to the best of our information and according to the explanation given to us;
- 1) The company has disclosed the impact of pending litigation on its financial position in its financial statement.
 - 2) The company has made provision, as required under the applicable law or Accounting Standards, the material foreseeable losses, if any, on long term contracts including derivative contracts.
 - 3) There has been no delay in transferring amounts, required to be transferred, to the investor's education and protection fund by the company.

Place : Kolkata

Date: 03/05/2016



For H.S.Jain & CO.
Chartered Accountants
Firm Registration No. 302110E

P.C. Jain
(P.C. Jain)
Partner

Membership No 050499

Annexure^A to the Independent Auditors' Report

Annexure to the Independent Auditors' Report

The Annexure referred to in paragraph `1 under "Report on Other Legal and Regulatory Requirements: section of our report of even date.

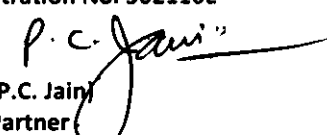
- (i) In Respect of its Fixed Assets :
- (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets;
- (b) These fixed assets have been physically verified by the management of reasonable intervals in accordance with regular programme of verification. Accounting to the information and explanation given to us, no material discrepancies were noticed on such verification;
- (c) The title deeds of immovable properties are held in the name of company.
- (ii) The Company does not have any inventory , hence this clause of Caro 2016 is not applicable.
- (iii) According to information and explanations given to us, the company has not granted loans, secured or unsecured to companies, firms, Limited Liability Partnerships or other parties covered in the register maintained under Section 189 of the Companies Act, 2013.
- (iv) According to information and explanations given to us, the Company has complied with the provisions of Section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees and security.
- (v) According to information and explanation given to us the company has not accepted any deposits during the year.
- (vi) Since the company is not engaged in any manufacturing activities , the clause relating to maintenance of cost records under sub-section (1) of Section 148 of the Companies Act, 2013 is not applicable.
- (vii) According to the information and explanations given to us, in respect of statutory dues;
- (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 to excise, value added tax, cess and any other statutory dues wherever applicable with the appropriate authorities.
- (b) There were no undisputed amounts payable in respect of 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 in

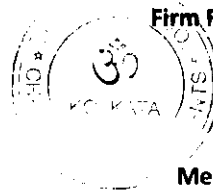


arrears as at March 31, 2016 wherever applicable for period of more than six months from the date of became they payable.

- (viii) The company has not defaulted in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.
- (ix) The company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans during the year.
- (x) We have not noticed or reported any fraud by the company or any fraud on the company by its officers or employees during the year.
- (xi) The managerial remuneration has not been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V of the Companies Act.
- (xii) This clause of the Caro 2016 is not applicable to the Company as the company is not a Nidhi Company.
- (xiii) Transactions in respect of clause (Xiii) of the order relating to related parties are not applicable .
- (xiv) According to the information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- (xv) According to the information and explanations given to us , the company has not entered into any non-cash transactions with directors or persons concerned with him and the provisions of section 192 of Companies Act'2013 have been complied with:
- (xvi) This clause of the Caro 2016 is not applicable to the Company as the company is not a required to be registered under section 45-1A of the Reserve Bank of India Act, 1934.

Place – Kolkata
Dated 03/05/2016

For H.S.Jain & CO.
Chartered Accountants
Firm Registration No. 302110E

(P.C. Jain)
Partner
Membership No U50499



ANNEXURE B TO THE INDEPENDENT AUDITOR'S OF EVEN DATE ON THE FINANCIAL STATEMENTS OF GLOSTER REAL ESTATES PRIVATE LIMITED

Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act").

We have audited the internal financial controls over financial reporting of ("the Company") as of March 31, 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. These responsibilities include the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

Auditors' Responsibility

Our responsibility is to express an opinion on the Company's internal financial control over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial controls over Financial Reporting (the "Guidance Note") and the standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act'2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all materials respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for my/our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the company's assets that could have a material effect on the financial statement.

Inherent Limitations of Internal Financial Controls over Financial Reporting

Because of the inherent limitations of internal financial controls over financial report, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

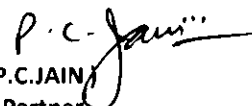
Opinion

In our opinion, the Company has, in all material respect, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place – Kolkata

Dated 03/05/2016

For H.S.JAIN & CO.
Chartered Accountants
Firm Registration No. 302110E


(P.C.JAIN)
Partner

Membership No 050499

GLOSTER REAL ESTATES PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2016

	NOTE NO	AS AT 31.03.2016 Rs.	AS AT 31.03.2015 Rs.
EQUITY AND LIABILITIES :			
Shareholders Funds			
Share Capital	3	631,350	631,350
Reserves & Surplus	4	45,605,648	46,388,576
		<u>46,236,998</u>	<u>47,019,926</u>
NON CURRENT LIABILITIES			
Other Long term Liabilities	5	54,442	52,042
CURRENT LIABILITIES			
Other Current Liabilities	6	13,410	5,000
Short Term Provisions	7	36,000	-
TOTAL		<u><u>46,340,850</u></u>	<u><u>47,076,968</u></u>
ASSETS			
NON CURRENT ASSETS			
Fixed Assets			
Tangible Assets	8	45,141,616	45,980,358
CURRENT ASSETS			
Current Investments			
Trade Receivables	9	402,211	435,735
Cash & Cash equivalents	10	744,666	591,922
Short Term Loans & advances	11	35,556	54,000
Other Current assets	12	16,801	14,953
TOTAL		<u><u>46,340,850</u></u>	<u><u>47,076,968</u></u>

Significant Accounting Policies 1

The accompanying notes are an integral parts of the financial statement

As per our Report of even date

India House 3rd Floor
69, Ganesh Chandra Avenue
Kolkata- 700013

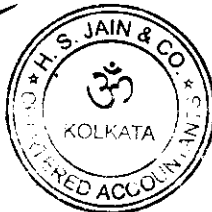
For H.S. JAIN & Co.
Chartered Accountants
FRN - 302110E

O.P. Modani
O.P. Modani

Abhay Gandhi
Abhay Gandhi

Dated : 03/05/2016

P.C. Jain
(P.C.Jain)
Partner
M No - 050499



M.M. Pyne
Directors

GLOSTER REAL ESTATES PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	NOTE NO	31.03.2016 Rs.	31.03.2015 Rs.
Income			
Interest and Financial Income	13	18,018	2,240
Other Financial Services	14	489,624	476,688
Total Revenue		507,642	478,928
Expenses			
Depreciation & Amortisation		838,742	213,949
Other Expenses	15	380,188	581,911
Total Expense		1,218,930	795,860
Profit Before Tax		(711,288)	(316,932)
Tax Expense :-			
Current tax		(36,000)	-
Income Tax For Earlier Year		(35,640)	(5,819)
Profit (Loss) for the Year		(782,928)	(322,751)
EARNING PER SHARE			
Basic & Diluted	16	(12.40)	(5.11)

Significant Accounting policies 1

The accompanying notes are an integral parts of the financial statement

As per our Report of even date attached herewith.

India House 3rd Floor
69, Ganesh Chandra Avenue
Kolkata- 700013

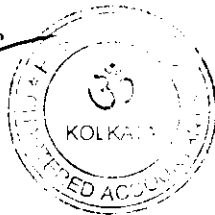
For H.S. JAIN & Co.
Chartered Accountants
FRN - 302110E

O.P. Modani
O.P. Modani

Abhay Gandhi

Dated: 03/05/2016

(P.C.Jain)
Partner



M.M. Pyne
Directors

GLOSTER REAL ESTATES PRIVATE LIMITED

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

	2015-2016	2014-2015
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Loss before tax and Extra Ordinary item	(711,288)	(316,932)
Adjustment for		
Depreciation	838,742	213,949
Operating Profit before working capital changes	127,454	(102,983)
Adjustment for		
Sundry Debtors - (Increase)/Decrease	33,524	12,850
Loans and Advances	(18,960)	64,149
Current Liabilities & Provisions - Increase/(Decrease)	(24,830)	(65,876)
	117,188	(91,860)
Direct Tax paid	35,556	-
Net Cash from Operating Activities	152,744	(91,860)
B. CASH FROM INVESTING ACTIVITIES		
Purchase of Assets	-	-
Net Cash used in Investing Activities	-	-
C. CASH FLOW FROM FINANCING ACTIVITIES		
Proceeds from Borrowings	0	-
Re-payment of Loans	-	-
Net Cash Inflow/(Outflow) (A+B+C)	152,744	(91,860)
Cash and Cash Equivalents (Opening Balance)	591,922	683,782
Cash and Cash Equivalents (Closing Balance)	744,666	591,922
	152,744	(91,860)

Notes :

This is the Cash Flow Statement referred to in our report of even date.

In terms of our attached Report of even date

For H.S. JAIN & Co.
Chartered Accountants
FRN - 302110E

(P.C.Jain)
Partner

FRN - 302110E

Dated : 03/05/2016



O.P. Modani
O.P. Modani

Abhay Gandhi
Abhay Gandhi

M.M. Pyne
Directors

GLOSTER REAL ESTATES PRIVATE LIMITED

Notes to financial statement For the year ended 31st March'2016

1. Gloster Real Estates Private Limited is a Private Limited Company domiciled in India and incorporated under the provisions of the Companies Act'1956. The Company is mainly engaged in Real Estate Business mainly earning from Renting of Immovable Property .

2. Basis of preparation

i) The financial statement has been prepared in accordance with generally accepted accounting principles in India under the historical cost convention on accrual basis. These financial statements have been prepared to comply in all materials aspects with the Accounting Standards notified under Companies Act'2013.

As the operating cycle i.e. the time between the acquisition of assets for processing and their realization in cash or cash equivalent cannot be identified for company's business. All the assets and liabilities have been classified as current or non on the basis of operating cycle of 12 months as stated in the General instructions for preparation of Balance Shee.

2.1 Summary of Accounting Policy

i) Use of Estimates

The preparation of financial statement is in conformity with generally accepted accounting principles (GAAP) requires management to make estimates and assumptions that affect the reported amounts of revenue, expenses ,assets and liabilities and disclosure of contingent liabilities at the reporting period. Although these estimates are based on managements best knowledge of current event and action. Actual result could defer from these estimates are recognised prospectively in the current and future periods.

ii) Revenue Recognition

The Company follows the mercantile system of accounting and recognizes Income and Expenditure on accrual basis.

iii) Fixed Assets

Fixed assets are stated at their origianl cost.

iv) Depreciation

Depreciation is provided on written down value at the rate specified in Schedule II Part C of the Companies Act'2013

v) Investment

Investments are considered long term and stated at cost . Diminution in value of Investments is recognised if it is is otherwise than temporary.

vi) Taxation on Income.

i) Current Tax is provided as per the provision of the Income Tax Act'1961.

ii) Deferred tax arising on account of timing difference, being difference between taxable income and accounting income that originate in one period and are capable of reversal in on or more subsequent period are recognised at the Income Tax rate enacted or subsequently enacted as on the Balance Sheet date. Deferred Tax Assets is recognised and carry forward only to the extent that there is reasonable certainty that asset will be realised in subsequent period.



3. Share Capital

Authorised :

1,00,000 (Previous year 1,00,000) Equity Shares of Rs. 10/- each

	2015-16	2014-15
	1,000,000	1,000,000
	1,000,000	1,000,000

Issued, subscribed and fully paid up.

63,135 (Previous year 63,135) Equity Shares of Rs. 10/- each

631,350 631,350

Includes 53,135 Equity Shares of Rs 10/- each allotted on 25th August 2008 to the holding company, Joonktolee Tea & Industries Ltd, at a Premium of Rs 990/- per share without payment being received in cash in terms of scheme of arrangement passed by the Hon'ble High court at Kolkata vide order dated 13th June'2008 in the matter of petition under Section 391(2) & 394 of the Companies Act'1956, appointed date being the opening of 1st October'2006.

a) Reconciliation of the number of Equity Shares Outstanding

	As at 31/03/2016		As at 31/03/2015	
	Nos	Amount	Nos	Amount
Equity Shares				
Balance at the beginning of the year	63135	631350	63135	631350
Issued during the year	--	--	--	--
Balance outstanding at the end of the year	63135	631350	63135	631350

b) Rights, Preference & Restrictions attached to shares

The Company has one class of Equity Shares having at par value of Rs 10/- per share and confer similar right as to dividend and voting. In the event of liquidation of the Company, the holders of equity shares will be entitle to receive the remaining asset of the Company after distribution of all preferential amounts in proportion to their shareholding.

c) Equity Shares held by holding Company

Joonktolee Tea & Industries Ltd, the holding company and its nominee: 63135 63135

d) Shares in the Company held by each Shareholders holding more than 5% Shares

Name of Shareholders	As at 31/03/2016		As at 31/03/2015	
	Nos	% of holding	Nos	% of holding
Joonktolee Tea & Industries Ltd, the holding company and its nominee:	63135	100.00%	63135	100.00%

e) Shares allotted as fully paid up pursuant to contract without payment

53135 Equity Shares of Rs 10/- each were allotted on 25th August.2008 to the holding company, Joonktolee Tea & Industries Ltd as fully paid up pursuant to Scheme of Arrangement at a premium of Rs 990/- per Share without payment being received in cash.



4. Reserve & Surplus :

	As at 31/03/2016	As at 31/03/2015
Share Premium Account	52,603,650	52,603,650
<p>Represents premium of Rs 990/- per Equity Share in respect of Rs 53,135 Equity Shares allotted on 25th August '2008 to the holding Company, Joonktollee Tea & Industries Ltd., in terms of a Scheme of arrangement passed by the Hon'ble High Court at Kolkata vide order dated 13th June'2008 in the matter of a petition under Section 391(2) & 394 of the Companies Act'1956, appointed date being the opening of 1st October'2006.</p>		
CAPITAL RESERVE	137,115	137,115
<p>Excess of book value of assets vested in the company over and above the equity share capital including share premium issued in terms of a scheme of arrangement passed by the Hon'ble High Court at Kolkata vide order dated 13th June'2008 in the matter of a Petition under Section 391(2) & 394 of the Companies Act'1956 appointed date being the opening of 1st October'2006</p>		
Loss in Statement of Profit and Loss		
Balance at the beginning of the year	(6,352,189)	(6,029,445)
Less Residual Value of Asset Creation	-	7
Add Loss for the Year	(782,928)	(322,751)
Balance at the end of the year	(7,135,117)	(6,352,189)
Total	45,605,648	46,388,576

5) Other Long Term liabilities

	As at 31/03/2016	As at 31/03/2015
Rent Deposit From Tenants	50,122	47,722
Electric Deposit From Tenants	4,320	4,320
	54,442	52,042

6) Other Current Liabilities

	As at 31/03/2016	As at 31/03/2015
Audit Fees Payable	5,000	5,000
Others	8,410	-
	13,410	5,000

7) Short Term Provision

Others	36,000	-
--------	--------	---



8) Fixed Assets

Tangible Assets

PARTICULARS	GROSS BLOCK			DEPRECIATION			NET BLOCK	
	As At	Addition/	As At	As At	For the	As At	As At	As At
	01.04.2015	Revaluation	31.03.2016	01.04.2015	Year Ended	31.03.2016	31.03.2016	31.03.2015
	Rs.		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
LAND *	103,777	--	103,777	-			103,777	103,777
LAND	41,098,540	--	41,098,540				41,098,540	41,098,540
BUILDING**	12,063,690		12,063,690	7,305,826	832,217	8,138,043	3,925,647	4,757,864
FURNITURE AND FIXTURES	4,395	0	4,395	4,176	-	4,176	219	219
Motor Pump	4,400	-	4,400	2,122	758	2,880	1,520	2,278
Water Tank	22373	-	22373	4,693	5,767	10,460	11,913	17,680
TOTAL	53,297,175	-	53,297,175	7,316,817	838,742	8,155,559	45,141,616	45,980,358
Previous Year Figures	53,297,168	7	53,297,175	7,102,868	213,949	7,316,817	45,980,358	

* Land acquired by Land Acquisition Collector

** Figures of Land & Building have been shown separately vide Board Resolution dated 30th June'2008.

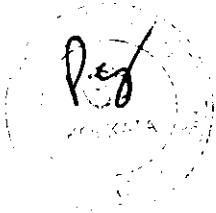


	As at 31/03/2016	As at 31/03/2015
09) Trade Receivable		
Secured , Considered Good		
Period exceeding Six Months	218,589	315,120
Others	64,819	39,669
Rent Control Deposit	118,803	80,946
	<u>402,211</u>	<u>435,735</u>

	As at 31/03/2016	As at 31/03/2015
10) Cash & Cash Equivalent		
Cash In hand	54,514	123,675
With Bank on Current account	236,178	468,247
With Bank on Fixed Deposit Account	453,974	-
	<u>744,666</u>	<u>591,922</u>

	As at 31/03/2016	As at 31/03/2015
11) Short Term Loans and advances		
Others (Secured, considered good)		
Advance Income Tax 2015-16	-	54,000
Advance Income Tax 2016-17	35,556	-
	<u>35,556</u>	<u>54,000</u>

	As at 31/03/2016	As at 31/03/2015
12) Other Current Assets		
Security Deposit With Cesc Ltd	16,801	14,953



	<u>2015-2016</u>	<u>2014-2015</u>
13) Revenue From Operation		
Interest and Finance Income		
On Security Deposit with CESC Ltd	1,848	-
On Interest on IT Refund	640	2,240
On Interest on FD Account	15,530	-
	<u>18,018</u>	<u>2,240</u>

	<u>2015-2016</u>	<u>2014-2015</u>
14) Other Financial Services		
Rent	434,694	420,435
Maintenance	54,930	56,253
	<u>489,624</u>	<u>476,688</u>

	<u>2015-2016</u>	<u>2014-2015</u>
15) Other Expenses		
Payment to Auditors: -		
Audit Fees	5,000	5,000
In Other Capacity	-	-
	<u>5,000</u>	<u>5,000</u>

Bank Charges	1,335	1,520
Building Repairing	136,385	362,003
Cleaning Charges	56,185	44,270
Conveyance Charges	62	162
Donation	20,000	-
Electric Charges paid	125,856	124,290
Filing Fees	3,200	2,000
General Charges	2,820	5,027
Motor Pump Repairing	600	3,420
Pipe Repairing	545	1,954
Office Maintenance Charges	-	1,300
Printing & Stationery	2,750	1,033
Professional Charges	12,715	18,317
Professional Tax	2,500	2,500
Sweeper & Visti	8,335	7,215
Trade Licence	1,900	1,900
	<u>380,188</u>	<u>581,911</u>

	<u>2015-2016</u>	<u>2014-2015</u>
16) Earning Per Share		
Net Profit /Loss for the year attributed to the Equity Share Holders	(782,928)	(322,751)
No of Shares outstanding at the end of year	63135	63135
Basic & Diluted earning per share (Face Value of Rs 10 Each)	(12.40)	(5.11)

17) There are no separate reportable segments as per Accounting Standard -17 prescribed under the Act.

18) Related Party Disclosures.

(i) Name

Joonktollie Tea & Industries Ltd

Relationship

Holding Company

