AUDITED FINANCIALS

for the Financial Year 2015-2016

Transtech Green Power Pvt. Ltd.

Regd. Office: D-28, South Extension, Part 1, New Delhi - 110 049
Corporate Office: D-199, Pushpak Marg, Hanuman Nagar, Jaipur - 302 021

Padam Dinesh & Co.
Chartered Accountants

Independent Auditor's Report

(Yearended 31-Mar-2016)

ToTheMembers
Transtech Green Power PrivateLimited
New Delhi

Report on the FinancialStatements

We have audited the accompanying financial statements of Transtech Green Power Private Limited ("the Company"), whichcomprise the Balance Sheet as at 31st March, 2016, the Statement of Profit andLoss, the Cash Flow Statement for the year then ended and a summary of the significant accounting policies and other explanatory information.

Management'sResponsibilityfortheFinancialStatements

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 financialstatements 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 of 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 preparationandpresentationofthefinancialstatementsthatgiveatrueandfairviewandarefreefrom materialmisstatement,whetherduetofraudorerror.

Auditor'sResponsibility

Ourresponsibilityistoexpressanopiniononthesefinancialstatementsbasedonouraudit.

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 Rulesmade 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. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Company as at 31st March, 2016, and its Statement of ***Loss*** and its cash flows for the year ended on that date

Emphasis of Matter

We draw attention to Note no. 34 of the financial statements which indicates that the company has accumulated losses and it's net worth has been fully eroded and is converted into negative Rs.213,505,942 /-, (LY Negative Rs.191,903,068 /-). The company has incurred cash loss of Rs.31, 204, 554 /- (LY cash loss Rs. 106, 017, 812 /-.). That the current liabilities of the company stand at Rs. 32, 663, 435 /- (LY Rs. 131, 846, 361 /-) which exceed the current assets of the company at Rs. 12,067,478 /- (LY 75,787,977 /-) .This indicates the existence of material uncertainty that may cast significant doubt about the company's ability to continue as a going concern. However, the financial statements of the Company have been prepared on a going concern basis for the reasons stated in the said Note. Our opinion is not qualified in respect of this matter

Report on Other Legal and Regulatory Requirements

As required by Section143 (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 accounts required by law have been kept by the Company so far as it appears from our examination of those books.

c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement dealt with by this report are in agreement with the books of accounts.

d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

e) The going concern matter described under the Emphasis of Matters paragraph above, in our opinion, *may have an adverse effect on the* functioning of the Company.

f) On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2016 from being appointed as a director in terms of Section 164(2) of the Act.

g) The company has adequate internal financial controls system in place and the same were operating effectively as at the balance sheet date.

h) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:

   i. The Company did not have any pending litigations which would impact its financial position.

   ii. The Company did not have any long-term contracts including derivative contracts for which there were any material foreseeable losses.

   iii. The provision requiring the amounts to be transferred, to the Investor Education and Protection Fund by the Company are not applicable to the company.

i) As required by the Companies' (Auditor's Report) Order 2016 ("the Order"), issued by the Central Government of India in terms of section 143(11) of the Act, we enclose in the *Annexure* a statement on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

For Padam Dinesh & Co.
Chartered Accountants
FRN – 009061N

CA. Rakesh Aggarwal
Partner
M.No.-84226

Date :
Place : New Delhi

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Transtech Green Power (P) Ltd.
Regd Office: D-28, South Extension, Part-1, New Delhi - 110 049
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Balance Sheet as at 31-Mar-16

		Particulars	Note No's.	Amount (Rs.) as at 31-Mar-16	Amount (Rs.) as at 31-Mar-15
	I	**EQUITY & LIABILITIES**			
1.		**Shareholder's Funds**			
	a	Share Capital	2	148,305,800	148,305,800
	b	Reserves & Surplus	3	(361,811,742)	(340,208,868)
				(213,505,942)	**(191,903,068)**
2		**Non-Current Liabilities**			
	a	Long Term Borrowings	4	82,649,885	456,736,308
	b	Other Long Term Liabilities	5	588,045,417	222,621,834
				670,695,302	**679,358,142**
3		**Current Liabilities**			
	a	Short Term Borrowings	6	-	67,273,902
	b	Trade Payables	7	29,312,786	34,870,076
	c	Other Current Liabilities	8	420,293	28,686,303
	d	Short Term Provisions	9	2,930,356	1,016,080
				32,663,435	**131,846,361**
		Total		**489,852,795**	**619,301,435**
	II	**ASSETS**			
1.		**Non-Current Assets**			
	a	*Fixed Assets*	10		
		Tangible Assets		461,879,040	525,135,749
	b	Non-Current Investments	11	-	100,000
	c	Deferred Tax Assets (Net)		5,757,244	5,757,244
	d	Long Term Loans & Advances	12	10,149,034	12,520,465
				477,785,318	**543,513,458**
2.		**Current Assets**			
	a	Inventories	13	6,284,716	52,965,366
	b	Trade Receivables	14	2,832,892	849,235
	c	Cash and Cash Equivalents	15	1,954,564	20,407,719
	d	Short Term Loans & Advances	16	222,254	244,100
	e	Other Current Assets	17	773,052	1,321,557
				12,067,478	**75,787,977**
		Total		**489,852,795**	**619,301,435**

Significant Accounting Policies 1
Other Notes to the Accounts 27 to 46
The accompaning Notes are integral part of these Financial Statements

For Padam Dine For and on behalf of the Board
Chartered Accountants
FRN : 009061N

CA. Rakesh Aggarwal
(Partner)
M.No. 84226

Amitabh Tandon
DIN: 01049659

Suneel Vohra
DIN:00222705

Place: New Delhi
Date :

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Statement of Profit and Loss for the year ended 31-Mar-16

	Particulars	Note No's.	Amount (Rs.) Apr-15 - Mar-16	Amount (Rs.) Apr-14 - Mar-15
I.	Revenue from Operations	18	46,229,944	88,517,922
II.	Other Income	19	37,455,323	3,518,333
III.	**Total Revenue (I + II)**		**83,685,267**	**92,036,255**
IV.	Operating Expenses:			
	Cost of Material Consumed	20	32,099,778	82,173,624
	Change in Inventories of Finished Goods, W.I.P. etc.	21	-	29,303,743
	((-) increase/(+) decrease)		-	-
	Other Direct Manufacturing & Generating Expenses	22	2,612,598	12,656,874
	Employee Benefit Expenses	23	3,953,803	3,610,944
	Finance Costs	24	10,948,566	53,080,616
	Other Expenses	25	5,101,913	22,055,655
	Depreciation and Amortisation Expense	26	63,256,710	55,622,333
	Total Operating Expenses		**117,973,367**	**258,503,789**
V.	**Profit Before Tax**		**(34,288,100)**	**(166,467,534)**
	Extraordinary Item			
	(Loss of Stock by Fire)		**60,173,164**	-
VI.	Tax Expenses			
	(1) Current Tax		-	-
	(2) Deferred Tax Liabilities / (Assets)		-	**(4,827,389)**
VII.	**Profit (Loss) for the period**		**(94,461,264)**	**(161,640,145)**
	BEPS (Rs. Per Share)		**(6.37)**	**(10.90)**
	DEPS (Rs. Per Share)		**(6.37)**	**(10.90)**

Significant Accounting Policies	1
Other Notes to the Accounts	27 to 46

The accompaning Notes are integral part of these Financial Statements

For Padam Dinesh & Co.
Chartered Accountants
FRN : 009061N

CA. Rakesh Aggarwal
(Partner)
M.No. 84226

For and on behalf of the Board

Amitabh Tandon
DIN: 01049659

Suneel Vohra
DIN:00222705

Place: New Delhi
Date :

Notes forming part of the Accounts as on 31-Mar-16

Note No's.	Particulars	Amount (Rs.) as at 31-Mar-16	Amount (Rs.)as at 31-Mar-15
2	**Share Capital**		
2.1	Equity Share Capital		
	Authorised Share Capital 1,50,00,000 Equity Shares (Last Year 1,50,00,000 No's) of Rs 10/- each	150,000,000	150,000,000
	Issued, Subscribed and Fully Paid up Share Capital 1,48,30,580 equity shares of Rs 10/- each fully paid up (Last year same No's) of which 1,48,30,580 (Last Year same No's) held by the holding Company M/s Globus [illegible] Ltd *(The company has issued one kind of shares viz. Equity Shares. The holders of these shares [illegible] to one vote per share. In the event of liquidation they are eligible to recieve the remaining [illegible] company in proportion to their shareholding.)*	148,305,800	148,305,800
	TOTAL	148,305,800	148,305,800

2.2 Reconciliation Table of No. of Shares Outstanding

Particulars	As at 31.03.2016		As at 31.03.2015	
	No. of Shares	Amount in lacs	No. of Shares	Amount in lacs
Opening Balance	14,830,580	148,305,800	14,830,580	148,305,800
Additions during the year	-		-	-
Closing Balance	14,830,580	148,305,800	14,830,580	148,305,800

2.3 List of Shareholders holding more than 5% of shares

Name of Shareholder	As at 31.03.2016		As at 31.03.2015	
	No. of Shares held	% held	No. of Shares held	% held
Globus Power Generation Ltd	14,830,579	100.00%	14,830,579	100.00%
Amitabh Tandon	1	0.00%	1	0.00%

3 Reserves and Surplus

Particulars	Amount as at 01.04.2015	Additions / Created during the year	Deductions during the year	Amount as at 31-Mar-16
Surplus as per Profit & Loss Account	(635,366,628)	[illegible]	-	(729,827,892)
Capital Reserve	9,958,000	[illegible]	-	82,816,390
Security Premium	285,199,760		-	285,199,760
TOTAL	(340,208,868)	(21,602,874)	-	(361,811,742)
Previous Year Figures				
Surplus as per Profit & Loss Account	(473,726,483)	(161,640,145)	-	(635,366,628)
Capital Reserve	9,958,000		-	9,958,000
Security Premium	285,199,760		-	285,199,760
TOTAL	(178,568,723)	(161,640,145)	-	(340,208,868)

Note No's.	Particulars	Current Maturity of Long Term Debt Rs in Lacs	Amount (Rs.) as at 31-Mar-16	Amount (Rs.)as at 31-Mar-15
4	**Long Term Borrowings** Bonds / Debentures			
	4.1 Debentures Issued to Related Parties			
	0% Optionally Convertible Debentures (Issued to Globus Power Generation Ltd.) *(7,871 Nos. of Rs 10,000/- each Unsecured. Optionally convertible into equivalnet value of Equity instruments existing at the end of 10 Years expiring on 31-03-2022)*		78,710,000	78,710,000
	Term Loans			
	4.2 From Bank - State Bank of Bikaner & Jaipur			
	4.2.1. Term Loan from State Bank of Bikaner & Jaipur (Current Year - Nil) (Last Year - Secured against first pari passu mortgage and charge jointly with SBM on Company's all immovable properties, movable assets including plant & machinery, book debts, receivables present & future - A first charge by way of assignment or creation of charge of all right, title interest of the company whatsoever, irrevocable and unconditional personal guarantee of promoter, director, corporate guarantee of Globus Power Generation Ltd., Teletech Finsec India (P) Ltd. and AT Invofin India (P) Ltd - Pledge of 51% shares hold by the sponsors in the share capital of TGPPL *(Last year the account was downgraded to sub standard and re-structured with effect from 01-Apr-2014. Re-payable in quarterly installments till March 2024 persently @11.00% pa rate of interest)*		-	213,050,773

Notes forming part of the Accounts as on 31-Mar-16

Note No's.	Particulars	Amount (Rs.) as at 31-Mar-16	Amount (Rs.)as at 31-Mar-15
	4.2.2 Term Loan from State Bank of Mysore (Current Year - Nil) (Last Year - Secured against first pari passu mortgage and charge jointly with SBM on Company's all immovable properties, movable assets including plant & machinery, book debts, receivables present & future. - A first charge by way of assignment or creation of charge of all right, title interest of the company whatsoever, irrevocable and unconditional personal guarantee of promoter, director, corporate guarantee of Globus Power Generation Ltd., Teletech Finsec India (P) Ltd. and AT Invofin India (P) Ltd. - Pledge of 51% shares held by the sponsors in the share capital of TGPPL) *(Last year the account was downgraded to sub standard and re-structured with effect from 01-Apr-2014. Re-payable in quarterly installments till March 2024 persently @11.00% pa rate of interest)*	-	129,400,000
	4.2.3 Funded Interest Term Loan from State Bank of Bikaner & Jaipur (Current Year - Nil) (Last Year - Secured against first pari passu mortgage and charge jointly with SBM on Company's all immovable properties, movable assets including plant & machinery, book debts, receivables present & future - A first charge by way of assignment or creation of charge of all right, title interest of the company whatsoever, irrevocable and unconditional personal guarantee of promoter, director, corporate guarantee of Globus Power Generation Ltd., Teletech Finsec India (P) Ltd. and AT Invofin India (P) Ltd. - Pledge of 51% shares held by the sponsors in the share capital of TGPPL) *(Last year the account was created on downgrading of the TL to sub standard and re- structuring with effect from 01-Apr-2014. Re-payable in quarterly installments till March 2019. persently @11.00% pa rate of interest)*	-	9,516,181
	4.2.4 Funded Interest Term Loan from State Bank of Mysore (Current Year - Nil) (Last Year - Secured against first pari passu mortgage and charge jointly with SBM on Company's all immovable properties, movable assets including plant & machinery, book debts, receivables present & future - A first charge by way of assignment or creation of charge of all right, title, interest of the company whatsoever, irrevocable and unconditional personal guarantee of promoter, director, corporate guarantee of Globus Power Generation Ltd., Teletech Finsec India (P) Ltd. and AT Invofin India (P) Ltd. - Pledge of 51% shares held by the sponsors in the share capital of TGPPL) *(Last year the account was created on downgrading of the TL to sub standard and re- structuring with effect from 01-Apr-2014. Re-payable in quarterly installments till March 2019. persently @11.00% pa rate of interest)*	-	5,060,394
	4.2.5 Working Capital Term Loan from State Bank of Bikaner & Jaipur (Current Year - Nil) (Last Year - Secured against first pari passu mortgage and charge jointly with SBM on Company's all immovable properties, movable assets including plant & machinery, book debts, receivables present & future. - A first charge by way of assignment or creation of charge of all right, title interest of the company whatsoever, irrevocable and unconditional personal guarantee of promoter, director, corporate guarantee of Globus Power Generation Ltd., Teletech Finsec India (P) Ltd. and AT Invofin India (P) Ltd. - Pledge of 51% shares held by the sponsors in the share capital of TGPPL) *(Last year the account was created on downgrading of the TL to sub standard and re- structuring with effect from 01-Apr-2014. Re-payable in quarterly installments till March 2019. persently @11.00% pa rate of interest)*	-	14,800,000
	4.2.6 Working Capital Term Loan from State Bank of Mysore (Current Year - Nil) (Last Year - Secured against first pari passu mortgage and charge jointly with SBM on Company's all immovable properties, movable assets including plant & machinery, book debts, receivables present & future - A first charge by way of assignment or creation of charge of all right, title interest of the company whatsoever, irrevocable and unconditional personal guarantee of promoter, director, corporate guarantee of Globus Power Generation Ltd., Teletech Finsec India (P) Ltd. and AT Invofin India (P) Ltd. - Pledge of 51% shares held by the sponsors in the share capital of TGPPL) *(Last Year the account was created on downgrading of the TL to sub standard and re- structuring with effect from 01-Apr-2014. Re payable in quarterly installments till March 2019. persently @11.00% pa rate of interest)* (Continuing default in repayment of all the term loan a/c's in 4.2 above as on balance sheet date - NIL)(Last year - NIL)	-	5,700,000

Notes forming part of the Accounts as on 31-Mar-16

Note No's.	Particulars		Amount (Rs.) as at 31-Mar-16	Amount (Rs.)as at 31-Mar-15
	4.3.1 Machinery Loan from AU Financers (India) Limited (Biomass Feeder) - Secured by hypothecation of the biomass feeder under loan and personal guarantee of promoter director.	248,098	269,885	498,960
	(On monthly EMI till Feb 2018, @18.02% pa rate of interest)			
	(Continuing default in repayment of loan as on balance sheet date - NIL) (Last Year - Nil)			
	4.3.2 Unsecured Loan from Director and Relative		3,670,000	
	(@12.50% pa rate of interest)			
	(Default as on balance sheet date - Nil)(Last Year - Nil)			
		248,098	82,649,885	456,736,308
5	**Other Long Term Liabilities**			
	Loans & Advances from Holding Company		215,310,323	171,981,740
	Loans & Advances from Other Related Parties		372,735,094	50,640,094
		TOTAL	588,045,417	222,621,834
6	**Short Term Borrowings**			
	Loan repayable on demand			
	From Bank			
	Working Capital Loan from SBBJ Bank		-	41,556,932
	Working Capital Loan from SBM Bank		-	10,397,996
	(Current Year - Nil)			
	(Last Year - Both Secured against the Second Charge on All the moveable and immovable properties and assets of the copmany on a Pari-Passu basis. Corporate Guaranatee of Globus Power Generation Ltd , Teletech Finsec and AT Invofin and Personal Guarantee of promoter director)			
	(Default as on balance sheet date - Nil)(Last Year - Nil)			
	Over Draft from SBBJ Bank (FD A/c)		-	15,318,974
	(Current Year - Nil)			
	(Last Year - Secured against pledge of FDR of Rs. 170 Lacs)			
		TOTAL	-	67,273,902
7	**Trade Payables**			
	Sundry Creditors for Capex		3,104,153	4,988,017
	Payable to Others		26,208,633	29,882,059
		TOTAL	29,312,786	34,870,076
8	**Other Current Liabilities**			
	Current Maturities of long-term debt		248,098	24,020,096
	Interest accrued and due on long term borrowings			
	- SBBJ Term Loan		-	2,088,010
	- SBM Term Loan		-	1,278,138
	- SBBJ Funded Interest Term Loan		-	133,077
	- SBM Funded Interest Term Loan		-	75,022
	- SBBJ Woking Capital Term Loan		-	161,022
	- SBM Woking Capital Term Loan		-	[illegible]
	Continuing default in payment of interest during the year is - Nil			
	(Last year there was defalut in payment of interest for Rs 96,49,728/- for SBBJ and [illegible] SBM)			
	Interest accrued and due on short term borrowings			
	- SBBJ Woking Capital Interest		-	468,152
	- SBM Woking Capital Interest		-	136,686
	(Default as on balance sheet date - Nil)(Last Year - Nil)			
	Other Payables		172,195	255,514
		TOTAL	420,293	28,686,303
9	**Short Term Provisions**			
	Provision for Employee Benefits (Salary)		1,466,283	564,998
	Provision for Employee Benefits (Provident Fund)		20,216	18,972
	Provision for Employee Benefits (ESI)		3,870	1,935
	Provision for Leave Encashment		-	94,730
	Provision for Other Expenses (Jodhpur Discom Import)		1,179,795	94,532
	Provision for CST Payable		188,000	188,000
	TDS Payable		72,192	52,913
		TOTAL	2,930,356	1,016,080

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Notes forming part of the Accounts as on 31-Mar-16

Note No's.	Particulars	Amount (Rs.) as at 31-Mar-16	Amount (Rs.)as at 31-Mar-15
11	**Non-current Investments**		
	Equity Instruments		
	Unquoted, Non trade		
	In subsidiary Company		
	- M/s Transtech Green Solar MP Pvt Ltd (10,000 No's equity shares @ Rs 10/- each	-	100,000
	TOTAL	-	100,000
12	**Long Term Loans and Advances**		
	Secured considered good		
	- to others		
	Security Deposits - NSC (Sales Tax)	23,000	23,000
	Security Deposit with Forest Department	110,550	110,550
	Un-Secured considered good		
	Capital Advances		
	- to others	10,000,000	12,371,431
	Security Deposits (Gas)	15,484	15,484
	TOTAL	10,149,034	12,520,465
13	**Inventories**		
	Raw Materials	6,284,716	52,965,366
	TOTAL	6,284,716	52,965,366
14	**Trade Receivables**		
	Secured Considered Good		
	Exceeding 6 Months from due date		
	Others		
	- Ajmer Vidyut Vitran Nigam Ltd.	898,579	425,263
	- Jaipur Vidyut Vitran Nigam Ltd	1,283,684	607,518
	- Jodhpur Vidyut Vitran Nigam Ltd	650,629	(183,546)
	TOTAL	2,832,892	849,235
15	**Cash & Bank Balances**		
	15.1 Cash & Cash Equivalents		
	Cash on hand	11,190	1,760
	Balances with Banks	403,374	1,335,959
	15.2 Other Bank Balances		
	Fixed Deposits	1,200,000	19,070,000
	(Of which due for maturity after 12 months Rs. Nil) (Last year Rs. 1.00 Lacs)		
	(FDR's pledged with Syndicate Bank as margin money for BG of equivalent amount) (Last year FDR's are against various facilities of LC, BG Loan Security and DSRA)		
	15.3 Margin Money with AU Financiers	340,000	-
	(Of which due for maturity after 12 months Rs Nil) (Last year Rs. 3.40 Lacs)		
	TOTAL	1,954,564	20,407,719
16	**Short Term Loan and Advances**		
	- to related parties (TGSMPPL)	10,000	10,000
	- to others		
	Advances to Employees	7,480	
	TDS Recoverable	80,402	103,028
	Prepaid Insurance	124,372	131,072
	TOTAL	222,254	244,100
17	**Other Current Assets**		
	Accrued Interest Income on Fixed Deposit	773,052	1,321,557
	TOTAL	773,052	1,321,557
18	**Revenue from Operations**		
	Revenue from Sale of Power - Gross	47,019,465	90,310,199
	Less: Cash Discount	(789,521)	(1,792,277)
	Net Revenue	46,229,944	88,517,922
19	**Other Income**		
	Bank Interest Income	821,243	1,052,757
	Income from Rental (MTS Tower at Sanchor)	110,880	107,880
	Income from Others (Credits Written Off)	36,523,200	2,153,188
	Income from Sale of Fuel	-	204,508
	TOTAL	37,455,323	3,518,333

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Notes forming part of the Accounts as on 31-Mar-16

Note No's.	Particulars		Amount (Rs.) as at 31-Mar-16	Amount (Rs.)as at 31-Mar-15
20	**Cost of Raw Material Consumed**			
	Opening Stock		52,965,366	76,769,614
	Add: Purchases		45,592,292	87,673,119
	Less: Change in Inventories of Finished Goods, W.I.P. etc. / Sale		60,173,164	29,303,743
	Less: Closing Stock		6,284,716	52,965,366
		TOTAL	32,099,778	82,173,624
21	**Change in Inventories of Finised Goods, W.I.P. etc.**			
	Loss of Stock by Fire		60,173,164	29,303,743
		TOTAL	60,173,164	29,303,743
22	**Other Direct Manufacturing & Generating Expneses**			
	Operation & Maintenance Fees		2,612,598	4,439,183
	Stores & Consumables		-	8,217,691
		TOTAL	2,612,598	12,656,874
23	**Employee Benefit Expenses**			
	Director Remuneration		2,100,000	1,800,000
	Salary & Wages		1,762,769	1,816,835
	Leave Paid/ Provided (Net)		78,970	(16,585)
	Staff Welfare Expenses		12,064	10,694
		TOTAL	3,953,803	3,610,944
24	**Finance Cost**			
	Interest Expenses			
	Interest on Term Loan		9,902,579	43,651,055
	Interest on Working Capital		319,839	7,295,713
	Interest on Unsecured Loan		250,000	
	Interst on Others Loans (Vehicles etc.)		224,906	838,957
	Interst on Machine		114,127	
	Other Borrowing Cost			
	Loan Processing & Finance Arrangement Fees		137,115	1,294,891
		TOTAL	10,948,566	53,080,616
25	**Other Expenses**			
	Insurance Expenses		583,034	446,594
	Consultancy & Professional Fees		731,318	991,4[illegible]
	Office Electricity & Water Expenses		1,162,955	1,008,546
	Postage & Communication Expenses		143,309	233,868
	Repairs & Maintenance		845,037	739,525
	Printing & Stationery		53,719	31,404
	Travelling & Conveyance Expenses		726,442	2,061,185
	Statutory & Government Fees		71,340	428,435
	Site Security Expenses		-	177,680
	Membership & Subscriptions		10,000	15,000
	Business Promotion Expenses		78,918	118,381
	Guest House Expenses		186,105	129,734
	Office Expenses		154,235	63,092
	Advances for Capital Goods Written Off		-	14,574,955
	Vehicle Running & Maintenance Expenses		-	624,500
	TDS Written Off		-	34,030
	Casual Labour Expenses		355,500	377,249
		TOTAL	5,101,913	22,055,655
26	**Depreciation and Amortisation Expense**			
	Depreciation on Tangible Assets		63,256,710	55,622,333
		TOTAL	63,256,710	55,622,333

Transtech Green Power (P) Ltd.
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Cash Flow Statement as on 31-Mar-16

Particulars		Amount (Rs.) as on 31-03-2016	Amount (Rs.) as on 31-03-2015
(A) Cash Flow from Operating Activities			
Net Profit before Taxation and extra ordinary items		(94,461,264)	(166,467,534)
Finance Expenses		10,948,566	53,080,616
Interest Income		(821,243)	(1,052,757)
Depreciation during the year		63,256,710	55,622,333
Operating Loss before Working Capital changes		(21,077,232)	(58,817,342)
Effect of Changes in Working Capital			
(Increase) / Decrease in Current Assets:			
Loans & Advances		3,041,783	7,291,977
Stock		46,680,650	23,805,500
Receivables		(1,983,657)	39,258,968
Increase / (Decrease) in Current Liabilities			
Trade Payables		(5,557,290)	8,794,810
Other Current Payables & Provisions		(26,351,734)	12,097,712
Cash generated from Operating Activities		(5,247,480)	32,431,625
Less: Income Tax Paid		-	-
Net Cash from Operating Activities	(A)	**(5,247,480)**	**32,431,625**
(B) Cash Flow from Investing Activities			
Net Proceed from Fixed Assets		-	(3,494,194)
Proceeds from Sale of Fixed Asse's		-	-
Interest Income from FDR		821,243	1,052,757
Net Cash from Investing Activities	(B)	**821,243**	**(2,441,437)**
(C) Cash Flow from Financing Activities			
Secured Loan taken / (repaid)		(445,030,325)	(23,330,643)
Proceeds from Issuance of Share Capital		-	-
Proceeds from Share Application Money		-	-
Proceeds from Long Term (other than Banks)		369,093,583	64,563,508
Security Premium		72,858,390	-
Interest Paid on Borrowings		(10,948,566)	(53,080,616)
Net Cash from Financing Activities	(C)	**(14,026,918)**	**(11,847,751)**
Net Increase / (Decrease) in cash and cash equivalents	(A+B	**(18,453,155)**	**18,142,437**
Cash and Cash equivalents at beginning of period		20,407,719	2,265,000
Cash and Cash equivalents at end of period		1,954,564	20,407,719

For Padam Dinesh & Co.
Chartered Accountants
FRN : 009061N

CA. Rakesh Aggarwal
(Partner)
M.No. 84226

For and on behalf of the Board

Amitabh Tandon
DIN: 01049659

Suneel Vohra
DIN:00222705

Place: New Delhi
Date

Transtech Green Power (P) Ltd
Regd Office: D-28 South Extension Part 1 New Delhi - 110 049
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Note No.10 : Fixed Assets for the year ended 31-Mar-16

Amount in Rs

Particulars	Useful Life Prescribed	Useful Life Adopted	Rate of Depr	Gross Block						Depreciation				Profit / Loss on Sale of Assets	Net Block	
				Opening Balance	Addition out of CWIP	Addition out of Fresh Purchase	Adjustment	Disposal	Closing Balance	Opening Balance	Addition	Adjustment	Closing Balance		Closing Balance	Opening Balance
Tangible Assets																
Land																
Freehold Land	-	-	0.00%	56,586,673	-	-	-		56,586,673	-	-	-	-	-	56,586,673	56,586,673
Leasehold Land *	30	30	3.33%	3,754,627	-	-	-		3,754,627	44,096	125,497	-	169,593	-	3,585,034	3,710,531
				60,341,300	-	-	-	-	60,341,300	44,096	125,497	-	169,593	-	60,171,707	60,297,204
Building & Structure																
Building Residential	60	31	3.02%	16,697,217	-	-	-		16,697,217	2,072,340	505,637	-	2,577,977	-	14,119,240	14,624,877
Office & Other Civil Work	60	31	3.02%	18,331,836	-	-			18,331,836	1,855,660	555,138	-	2,410,798	-	15,921,038	16,476,176
Plant Building	30	12	7.84%	63,302,109	-	-			63,302,109	24,529,817	4,979,482	-	29,509,299		33,792,810	38,772,292
				98,331,162	-	-	-		98,331,162	28,457,817	6,040,258	-	34,498,075	-	63,833,087	69,873,345
Plant & Machinery																
Air Conditioning Plant	15	7	12.77%	63,150,416	-	-	-		63,150,416	36,974,640	8,093,402	-	45,068,042	-	18,082,374	26,175,776
Colling Tower & Circulating Water Systems	15	12	7.84%	37,532,392	-	-	-		37,532,392	14,389,000	2,948,101	-	17,337,101	-	20,195,291	23,143,392
Meters	15	12	7.84%	9,701,014	-	-	-	-	9,701,014	3,089,480	762,643	-	3,852,123	-	5,848,891	6,611,534
Plant & Machinery & Generating Stations	15	12	7.84%	454,426,839					454,426,839	152,469,219	35,724,673	-	188,193,892		266,232,947	301,957,620
Street Light Fitting	15	12	7.84%	2,051,320					2,051,320	724,640	165,264		889,904		1,161,416	1,326,680
Switchgear & Cable Connections	15	12	7.84%	16,342,481	-		-		16,342,481	5,400,920	1,281,761	-	6,682,681		9,659,800	10,941,561
Transformers & Sub-Station Equipments	15	12	7.84%	16,495,559	-	-	-	-	16,495,559	6,067,600	1,296,795	-	7,364,395	-	9,131,164	10,427,959
				599,700,021	-	-	-	-	599,700,021	219,115,499	50,272,639	-	269,388,138	-	330,311,883	380,584,522
Communication Equipments																
Mobile	15	6	15.33%	158,428	-	-	-		158,428	125,660	17,710	-	143,370	-	15,058	32,768
Telephone Instruments	15	6	15.33%	12,859	-	-	-		12,859	7,000	1,977	-	8,977	-	3,882	5,859
Wireless	15	6	15.33%	121,800	-	-	-		121,800	75,330	18,723	-	94,053	-	27,747	46,470
				293,087	-	-	-	-	293,087	207,990	38,409	-	246,399	-	46,688	85,097
Furniture & Fixtures																
Furniture & Fixtures	10	5	18.10%	4,330,224	-	-	-	-	4,330,224	4,212,300	(99,014)	-	4,113,286	-	216,938	117,924
				4,330,224	-	-	-	-	4,330,224	4,212,300	(99,014)	-	4,113,286	-	216,938	117,924
Office Equipments																
Air Conditioners	5	5	20.00%	2,035,069	-	-	-	-	2,035,069	1,883,000	50,283	-	1,933,283		101,786	152,069
Computer	3	3	40.00%	2,430,508	-	-	-	-	2,430,508	2,431,336	(122,939)	-	2,308,397	-	122,111	(828)
Fire Extinguisher	5	5	20.00%	338,189	-	-	-	-	338,189	354,000	(33,796)	-	320,204		17,985	(15,811)
Fridge & Refrigerator	5	5	20.00%	586,320					586,320	502,000	56,961	-	558,961		27,359	84,320
Others	5	5	20.00%	569,181					569,181	519,000	20,869	-	539,869	-	29,312	50,181
Side Board	5	5	20.00%	20,093					20,093	16,000	3,019	-	19,019		1,074	4,093
				5,979,360	-	-	-	-	5,979,360	5,705,336	(25,603)	-	5,679,733	-	299,627	274,024
Other Capital Assets																
[illegible]	8		[illegible]	[illegible]					[illegible]	399,898		-	[illegible]		-	
[illegible]				[illegible]					[illegible]	[illegible]	[illegible]		[illegible]		3,431,[illegible]	[illegible]
[illegible]	-			[illegible]					[illegible]	343,979	[illegible]		[illegible]		[illegible]	[illegible]
[illegible] Assets	[illegible]			[illegible]					[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]
				16,923,364					16,923,364	5,019,731	6,904,523	-	11,924,254		6,999,110	13,903,633
				787,898,518	-	-	-	-	787,898,518	262,762,769	63,256,710	-	326,019,479	-	461,879,038	525,135,749
[illegible]				[illegible]	[illegible]	[illegible]	-	-	[illegible]	[illegible]	[illegible]		[illegible]		[illegible]	[illegible]

* Out of the total leasehold land, with respect to one lease of land [illegible] (Rajasthan) the [illegible] district collector has raised an issue of delay in putting the land to industrial use. The said issue is pending [illegible] as on balance date.

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Annexure to Note No. 2 - Share Capital
List of Shareholders, Shareholding Pattern as on 31-Mar-16

SN	Name of Share Holder	Financial Year 2015-16			Financial Year 2014-15		
		No. of Shares	Amount (Rs.)	Weighted Avg. No. of Shares	No. of Shares	Amount (Rs.)	Weighted Avg. No. of Shares
1	Amitabh Tandon (1 No' Only of FV Rs 10)	-	-				-
2	Globus Power Generation Ltd.	14,830,580	148,305,800	14,830,580	14,830,580	148,305,800	14,830,580
	TOTAL	14,830,580	148,305,800	14,830,580	14,830,580	148,305,800	14,830,580

SN	Name of Share Holder	No. of Shares	Amount (Rs.)	Date of Infusion	O/s Days in FY'15	Weighted Avg. No. of Shares as on 31.03.15	Weighted Avg. No. of Shares as on 31.03.16
A	Amitabh Tandon	9,999	99,990	16/Aug/07	365	-	-
	Amitabh Tandon	67,276	672,760	31/Mar/09	365	-	-
	Amitabh Tandon (1 No Only)	1	10	31/Mar/15	[illegible]	1.00	1.00
	Sub Total (A)	77,276	772,760				
	Less: Transfer to GPGL (31.03.2015)	77,275	772,750				
	Balance (1 No' Only of FV Rs 10)	1	10			1.00	1.00
B	Globus Power Generation Ltd	1,044,197	10,441,970	31/Mar/09	[illegible]	1,044,197	1,044,197
	Globus Power Generation Ltd	1,895,000	18,950,000	15/May/09	[illegible]	1,895,000	1,895,000
	Globus Power Generation Ltd	1,000,000	10,000,000	16/Nov/09	[illegible]	1,000,000	1,000,000
	Globus Power Generation Ltd	1,000,000	10,000,000	1/Feb/10		1,000,000	1,000,000
	Globus Power Generation Ltd	800,000	8,000,000	27/Apr/10	[illegible]	800,000	800,000
	Globus Power Generation Ltd	4,183,527	41,835,270	4/Apr/12		4,183,527	4,183,527
	Globus Power Generation Ltd	4,830,580	48,305,800	14/May/12		4,830,580	4,830,580
	Sub Total (B)	14,753,304	147,533,040				
	Add: Purchase from Amitabh Tondon	77,275	772,750	31/Mar/15		77,275	77,275
		14,830,579	148,305,790				
	TOTAL	14,830,580	148,305,800			14,830,580	14,830,580

(a)	Net Profit for the Current Year	(94,461,264)
(b)	No. of Weighted Equity Shares outstanding	14,830,580
(c)	**Basic Earning Per Share (a)/(b)**	**(6.37)**
(d)	No. of 0% Optionally Convertible Debentures of Rs 10,000 each Each debenture is convertible in 1000 Equity shares	7,871
(e)	No. of Equity Shares resulting from conversion	7,871,000
(f)	No. of outstanding days in FY 2016	366
(g)	Weighted Avg. No. of Shares (e) x (f) / 366	7,871,000
(h)	Total No. of Equity shares to compute DEPS (b)+(g)	22,701,580
(i)	**Diluted Earning Per Share (a)/(h)**	**(4.16)**
(j)	BEPS is takes as DEPS since anti dilutive	(6.37)

List of Directors as on 31-Mar-16

SN	Name of Share Holder	Age	PAN	Date of Joining
1	Amitabh Tandon	6/Mar/68	AAAPT1748C	16/Aug/07
2	Sunil Vohra	8/Aug/62	AAAPV1527H	18/Aug/11
3	Narendra Kumbhat	23/Dec/43	AAJPK8470D	1/Oct/14

List of Shareholders as on 31-Mar-16

SN	Name of Share Holder	Financial Year 15-16		Financial Year 14-15	
		No. of Shares	Amount (Rs.)	No. of Shares	Amount (Rs.)
1	Amitabh Tandon (1 No' Only of FV Rs 10)	1	10		10
2	Globus Power Generation Ltd	14,830,579	148,305,790	14,830,579	148,305,790
	TOTAL	14,830,580	148,305,800	14,830,580	148,305,800

List of OCD issued as on 31-Mar-16

SN	Name of Share Holder	Financial Year 15-16		Financial Year 14-15	
		No. of OCD	Amount (Rs.)	No. of OCD	Amount (Rs.)
1	Globus Power Generation Ltd	7,871	78,710,000		78,710,000
	TOTAL	7,871	78,710,000	7,871	78,710,000

Annexure to Note No. 4 - Unsecured Loans
Details of Unsecured Loans from Director and Relative

SN	Name of Person	Relation	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31.03.2015
1	Amitabh Tandon - Loan A/c	Key Managerial Person	2 180 000	-
2	Sonika Tandon - Loan A/c	Relative of KMP	1 490,000	-
	TOTAL		3,670,000	-

Annexure to Note No. 5 - Other Long Term Liabilities
Details of Loans and Advances from Holding Company

SN	Name of Person	Relation	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31.03.2015
1	Globus Power Generation Ltd - Loan A/c	Holding Co.	215 310 323	171 981 740
	TOTAL		215,310,323	171,981,740

Annexure to Note No. 5 - Other Long Term Liabilities
Details of Loans and Advances from Other Related Parties

SN	Name of Person	Relation	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31.03.2015
1	Amitabh Tandon - Advances	Key Managerial Person	7 357,925	6,392 925
2	Sonika Tandon - Advances	Relative of KMP	577,169	577 169
3	Amitabh Tandon - Loan A/c	Key Managerial Person	-	2 180 000
4	Sonika Tandon - Loan A/c	Relative of KMP	-	1 490 000
5	Green Energy Solutions .	Other Related Party	-	40 000 000
6	A.T.Invofin India P.Ltd.	Other Related Party	150 400,000	-
7	Masterway Consultants Limited	Other Related Party	2 500,000	-
8	Menora Developers	Other Related Party	211 500,000	-
9	Voluble Projects Pvt.Ltd.	Other Related Party	400,000	-
	TOTAL		372,735,094	50,640,094

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Annexure to Note No. 7 - Trade Payables

Details of Sundry Creditors for Capex as on 31-Mar-16

SN	Name of Creditors	Nature of Transaction	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-15
1	Sitson India Pvt. Ltd	Capex Creditors	213,202	213,202
2	Areva T & D India Ltd.	Capex Creditors	194,106	194,106
3	Ganpat Rai Laxman Ram	Capex Creditors	2,526,845	2,924,816
4	GEI Industrial Systems Ltd.	Capex Creditors		1,485,893
5	Syspro Automation	Capex Creditors	170,000	170,000
	TOTAL		3,104,153	4,988,017

Details of Trade Payables as on 31-Mar-16

SN	Name of Trade Creditors	Nature of Transaction	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-15
1	Hakama Ram Bhupaji Purohit	Sundry Creditors for Fuel	96,280	121,280
2	Jaber Singh Rajpurohit	Sundry Creditors for Fuel	178,000	178,000
3	Laxyo Energy Limited - Fuel Supply	Sundry Creditors for Fuel	10,000,000	-
4	Madrilo Corporation	Sundry Creditors for Fuel	2,993,079	-
5	P S Parmar	Sundry Creditors for Fuel	55,000	80,000
6	Sanvtaram Bhagaram	Sundry Creditors for Fuel	12,615,580	15,450,580
7	Shree Khodiyal Enterprises	Sundry Creditors for Fuel		19,606
8	Shubham Minchem Pvt. Ltd	Sundry Creditors for Fuel	112,841	112,841
9	Ugam Kanwar	Sundry Creditors for Fuel		8,191
	Sub Total (A)		26,050,780	15,970,498
	Advances to Fuel Vendors			
1	Ensol Power Pvt. Ltd. - Supply	Advance Payment for Fuel	6,564,480	(671,405)
	Sub Total (B)		6,564,480	(671,405)
	Total		19,486,300	16,641,903
1	Ador Fontech Limited	Sundry Creditors for Opex	[illegible]	800,769
2	Agarwal Brothers	Sundry Creditors for Opex	36,390	36,390
3	Arun Agarwal	Sundry Creditors for Opex		68,068
4	B K Insulation	Sundry Creditors for Opex		8,069
5	Baba Ramdev Canteen	Sundry Creditors for Opex	[illegible]	4,051
6	Bansal Trading Co	Sundry Creditors for Opex	47,400	-
7	Ensol Power Pvt. Ltd	Sundry Creditors for Opex	150,984	65,313
8	Finex Trade Centre	Sundry Creditors for Opex	13,267	28,267
9	First Climate India Pvt. Ltd	Sundry Creditors for Opex	269,547	269,547
10	Four Seasons Restaurant	Sundry Creditors for Opex		4,304
11	Gopal Sharma & Co.	Sundry Creditors for Opex	142,332	141,964
12	Green Energy Solution	Sundry Creditors for Opex	1,743,071	4,098,787
13	Harish Singh	Sundry Creditors for Opex	15,800	9,900
14	HDFC Bank Credit Card	Sundry Creditors for Opex		10,696
15	Industrial Suppliers	Sundry Creditors for Opex	39,388	39,388
16	Krishanashyra Image Solution	Sundry Creditors for Opex	700	2,300
17	L K Kasliwal	Sundry Creditors for Opex	4,400	2,400
18	Laxyo Energy Limited - Fees	Sundry Creditors for Opex		1,175,659
19	Laxyo Energy Limited - Reimbursement	Sundry Creditors for Opex		2,057,717
20	Madhav Engg. Works	Sundry Creditors for Opex	501,121	501,121
21	Mahalaxmi Industrial Corporation	Sundry Creditors for Opex		21,630
22	Mala Ram & Sons	Sundry Creditors for Opex		17,220
23	Mani Bhushan Sinha	Sundry Creditors for Opex	220,120	228,128
24	Manish Bearing Enterprises	Sundry Creditors for Opex	60,376	60,376
25	Manish Engineering Works	Sundry Creditors for Opex	26,090	26,090
26	Manish Sharma Credit Card	Sundry Creditors for Opex	6,808	-
27	Midas Autosoft Engineers Pvt. Ltd	Sundry Creditors for Opex	46,794	46,794
28	Narendra Charan	Sundry Creditors for Opex	[illegible]	23,510
29	Narmada Canal Division- 1, Sanchore	Sundry Creditors for Opex		13,151
30	New Rubby Road Lines	Sundry Creditors for Opex	[illegible]	1,335,200
31	Nisheeth Dixit	Sundry Creditors for Opex	[illegible]	19,800
32	Om Metals Auto Pvt. Ltd	Sundry Creditors for Opex		12,388
33	Padam Dinesh & Co	Sundry Creditors for Opex	[illegible]	245,258
34	Pankaj Printers	Sundry Creditors for Opex		2,800
35	Pentagon Turbo Engineers Pvt. Ltd	Sundry Creditors for Opex	415,321	416,321
36	Prema Ram	Sundry Creditors for Opex	23,860	-
37	R Chouhan and Associates	Sundry Creditors for Opex	3,100	3,100
38	Raam Engineers	Sundry Creditors for Opex	600,580	781,480
39	Rajput Narpat Singh / Sohan Singh	Sundry Creditors for Opex		9,868
40	S V Trading Co	Sundry Creditors for Opex		11,605
41	Shakti Engineering Works	Sundry Creditors for Opex	92,648	142,648
42	Shivam Loaders Centra	Sundry Creditors for Opex		32,076
43	Shree Khodiyar Engineering Works	Sundry Creditors for Opex	93,300	93,300
44	Shyam Internet Services Ltd	Sundry Creditors for Opex		57,488
45	Shyam Telecom Ltd	Sundry Creditors for Opex		84,120
46	Sistema Shyam Teleservices Ltd	Sundry Creditors for Opex	[illegible]	145,617
47	Tikam Vaghela	Sundry Creditors for Opex		4,865
48	Triveni Enterprises	Sundry Creditors for Opex		15,863
49	TUV India Pvt. Ltd	Sundry Creditors for Opex	75,843	75,843
	Sub Total (C)		6,722,333	13,251,249
	Advances to Opex Vendors			
1	D.B. Engineering Pvt. Ltd	Advance Payment for Opex		9,592
	Sub Total (D)			9,592
	TOTAL(A-B)+(C-D)		26,208,633	29,883,560

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Transtech Green Power (P) Ltd.
Regd Office: D-28, South Extension, Part-1, New Delhi - 110 049
Corp Office: D-199, Pushpak Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302 021

Annexure to Note No. 8 - Other Current Liabilities
Details of Other Current Liabilities

SN	Name of Bank	Nature	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-15
1	Short Term Due on Borrowings SBBJ	SBBJ - TL - Rs 25 Cr	-	9,400,000
2	Short Term Due on Borrowings SBM	SBM - TL - Rs 15.60 Cr	-	5,600,000
	Sub Total (A)		-	15,000,000
3	Short Term Due on Borrowings SBBJ	SBBJ - FITL - Rs 1.50 Cr	-	3,600,000
4	Short Term Due on Borrowings SBM	SBM - FITL - Rs 0.86 Cr	-	2,400,000
	Sub Total (A)		-	6,000,000
5	Short Term Due on Borrowings SBBJ	SBBJ - WCTL - Rs 1.78 Cr	-	2,000,000
6	Short Term Due on Borrowings SBM	SBM - WCTL - Rs 0.69 Cr	-	800,000
	Sub Total (A)		-	2,800,000
7	Interest Accrued and Due on Borrowings SBBJ			
	- SBBJ Term	SBBJ - TL - Rs 25 Cr	-	2,088,410
	- SBBJ FITL	SBBJ - FITL - Rs 1.50 Cr	-	133,477
	- SBBJ WCTL	SBBJ - WCTL - Rs 1.78 Cr	-	161,022
	- SBBJ CC	SBBJ - CC - Rs 4.16 Cr	-	468,152
8	Interest Accrued and Due on Borrowings SBM			
	- SBM Term	SBM - TL - Rs.15.60 Cr	-	1,278,138
	- SBM FITL	SBM - FITL - Rs 0.86 Cr	-	75,222
	- SBM WCTL	SBM - WCTL - Rs 0.69 Cr	-	62,886
	- SBM CC	SBM - CC - Rs 1.04 Cr	-	138,986
	Sub Total (B)		-	4,406,293
9	Current Maturity of Long Term Borrowings	AU Finances - Chipper Loan	248,098	226,496
			248,098	226,496
10	HDFC Bank Credit Card No. 5522 7410 0016 3185	HDFC Credit Card	140,546	187,442
11	SBI Credit Card No.4032 5064 9417 0830	SBI Credit Card	31,649	68,072
	Sub Total (C)		172,195	255,514
	TOTAL		420,293	28,688,303

Transtech Green Power (P) Ltd.
Regd Office. D-28, South Extension, Part-1, New Delhi - 110 049
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Annexure to Note No. 9 - Short Term Provisions

Details of Payable to Employees

SN	Name of Employee	Type of Loan	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	Amitabh Tandon - Salary A/c	Salary & Reimbursement	1,121,053	369,053
2	Anil Saxena - Salary A/c	Salary & Reimbursement	45,200	22,600
3	Dashrath Singh - Salary A/c	Salary & Reimbursement	18,786	8,711
4	Jaswant Singh - Salary A/c	Salary & Reimbursement	23,453	-
5	Manish Sharma - Salary A/c	Salary & Reimbursement	65,000	33,000
6	Ritesh Dutta - Salary A/c	Salary & Reimbursement	-	49,910
7	Sonika Tandon - Salary A/c	Salary & Reimbursement		64,220
8	Sunil Kumar Singh - Salary A/c	Salary & Reimbursement	11,547	11,680
9	Suresh Shah - Salary A/c	Salary & Reimbursement	7,744	4,824
			1,292,783	563,998
10	Alok Gupta - Leave Encashment A/c	Expenses Payable	82,000	-
11	Manish Sharma - Leave Encashment A/c	Expenses Payable	91,500	-
			173,500	-
	TOTAL		1,466,283	563,998

Annexure to Note No. 9 - Short Term Provisions

CST Payable Annexure as on 31-Mar-16

SN	Nature of Payment	Due Date	Amount in Rs.	Due Date	Paid on
1	CST Payable 2%	Due	188,000	30/Apr/15	-
	TOTAL		188,000		

Annexure to Note No. 9 - Short Term Provisions

TDS Payable Annexure as on 31-Mar-16

SN	Nature of Payment	Section	Amount in Rs.	Due Date	Paid on
1	TDS Payable (Contractor)	194C	8,792	30 Apr 15	30 Apr 15
2	TDS Payable (Professional)	194J	8,400	30 Apr 15	30 Apr 15
4	TDS Payable (Salary)	192	55,000	30 Apr 15	30 Apr 15
	TOTAL		72,192		

Annexure to Note No: 10 - Fixed Assets

Fixed Assets for the year ended 31 March 2016, as per Provisions of Income Tax Act, 1961

SN	Classification	Depr. Rate SLM	Gross Block as on 01-Apr-15	Cumulative Depreciation	Net Block as on 01-Apr-15	More than 180 Days	Less than 180 Days	TOTAL Addition	Adjustments	Disposal	Balance	Depreciation	Closing SLM
A	Freehold Land	0.00%	56,586,673	-	56,586,673	-	-	-	-	-	56,586,673	-	56,586,673
B	Leasehold Land	3.02%	3,754,627	101,627	3,653,000		-	-	-	-	3,653,000	113,390	3,539,610
C	Plant and Machinery in generating stations including plant foundations (Steam Electric NHRS and Waste Heat Recovery Boiler / Plant)	7.84%	454,426,839	146,213,839	308,213,000	-	-	-	-	-	308,213,000	35,627,064	272,585,936
D	Cooling towers and circulating water systems	7.84%	37,532,392	11,444,392	26,088,000	-	-	-	-	-	26,088,000	2,942,540	23,145,460
E	Hydraulic works forming part of Hydro-electric system	3.40%	-	-	-		-		-	-	-	-	-
F	Building and civil engineering works of permanent character												
	(i) Office and showrooms	3.02%	26,747,941	6,519,941	20,228,000	-	-	-		-	20,228,000	807,788	19,420,212
	(ii) Containing Thermo-electric generating plant	7.84%	71,583,221	22,015,221	49,568,000	-	-	-	-		49,568,000	5,612,125	43,955,875
	(v) Roads other than Kutcha roads	3.02%	-		-	-	-	-		-	-	-	-
	(vi) Others	3.02%	-		-	-	-	-	-	-	-	-	-
G	Transformers, transformer (Kiosk) sub-station equipment and other fixed apparatus (including plant foundations)	7.81%	16,495,559	5,461,559	11,034,000			-		-	11,034,000	1,288,303	9,745,697
H	Switchgear including cable connections	7.84%	16,342,481	7,761,481	8,581,000	-	-	-	-	-	8,581,000	1,281,251	7,299,749
I	Overhead lines including support	5.27%	-		-	-	-	-	-	-	-	-	-
J	Meters	12.77%	9,701,014	6,050,014	3,651,000	-	-	-	-	-	3,651,000	1,238,819	2,412,181
K	Air-conditioning plants	12.77%	63,150,416	34,114,416	29,036,000	-		-		-	29,036,000	8,064,308	20,971,692
L	Office furniture and fittings												
	(i) Office furniture and fittings	12.77%	4,330,224	1,545,224	2,785,000	-	-			-	2,785,000	552,970	2,232,030
	(ii) Office equipments	12.77%	5,979,360	4,165,360	1,814,000	-	-	-		-	1,814,000	763,564	1,050,436
	(iii) Street light fittings	12.77%	2,051,320	971,320	1,080,000		-				1,080,000	261,954	818,046
M	Motors	12.77%	398,896		398,896			-		-	398,896	50,939	347,957
N	Communication equipments												
	(i) Radio and high frequency carrier System	12.77%	121,800	56,800	65,000	-	-	-	-	-	65,000	15,554	49,446
	(ii) Telephone lines and telephones	12.77%	171,287	86,287	85,000	-		-	-	-	85,000	21,873	63,127
O	Other Assets	7.69%	18,524,468	(2,377,636)	20,902,104	-		-	-		20,902,104	1,424,532	19,477,572
	TOTAL		787,898,518	244,129,845	543,768,673	-	-	-		-	543,768,673	60,066,972	483,701,701

Annexure to Note No. 10 - Fixed Assets

Details of Land as on 31-Mar-16

SN	Type of Land	Seller	Purchaser	Location	Main Location	Identification No.	Area in Hectare	Price in lacs / Hec	Amount
1	Freehold	Sanwalaram S/o Nanjiram	Transtech Green Power (P) Ltd	Bagsari, Kachela	Sanchor	Khata No 05, Khasara No 223, 251	1.5400	1.50	30,275,271
2	Freehold	Chhoga S/o Bhhana	Transtech Green Power (P) Ltd	Bagsari, Kachela	Sanchor	Khata No 17, Khasara No 252	0.9700	1.13	19,077,676
3	Freehold	Bhopsingh, Chunni & Others	Transtech Green Power (P) Ltd	Chirpatiya	Marwar Junction	Khasra No 14, 15, 16, 17, 18, 19, 134, 135	28.8212	1.47	4,233,531
4	Freehold	Kantadevi W/o Mahaveer Chand	Transtech Green Power (P) Ltd.	Pachbadra, Balotra	Barmer	Khasara No 1052/57, 1055/57, 1056/57, 1058/57, 1059/57, 1060/57, 1061/57, 1062/57, 1063/57, 1054/57	16.5000	1.46	2,019,509
5	Freehold	Kantadevi W/o Mahaveer Chand	Transtech Green Power (P) Ltd	Pachbadra, Balotra	Barmer	Khasara No 1054/57	1.7500	0.69	214,190
6	Freehold	Mahaveer Chand S/o Hanuman Chand	Transtech Green Power (P) Ltd	Pachbadra, Balotra	Barmer	Khasara No 1065/57, 1064/57	2.7625	1.22	338,115
7	Freehold	Hanuman Chand S/o Chandan Mal	Transtech Green Power (P) Ltd	Pachbadra, Balotra	Barmer	Khasara No 1053/57, 1057/57	3.5000	1.44	428,381
	TOTAL Freehold Land - Capitalised						55.8437	8.90	56,586,673
4	Leasehold	District Collector, Jalore	Transtech Green Power (P) Ltd	Bagsari, Kachela	Sanchor	517/250, 515/250, 514/250, 513/250, 507/250, 500/250, 502/250, 505/250, 511/250, 509/250, 508/250, 565/250, 564/250, 512/250, 504/250, 244, 221, 250	10.6800	0.11	150,778
5	Leasehold	District Collector, Jalore	Transtech Green Power (P) Ltd	Village Galifa	Sanchor	1521, 1658, 1659/2131, 1661/2128, 1662, 1666, 1897	9.2000	0.10	129,884
7	Leasehold	District Collector, Dholpur	Transtech Green Power (P) Ltd	Village Kotra & Mohari	Dholpur	305-1, 305-3 (Village Kotra) 600, 601, 530-1, 588, 599 (Village Mohari)	25.0000	0.04	3,116,777
8	Leasehold	District Collector, Bundi	Transtech Green Power (P) Ltd	Village Gandoli	Bundi		5.0000		357,188
	TOTAL Leasehold Land - Capitalised						49.8800	0.25	3,754,627

Total Freehold Land	55.8437	8.90	56,586,673
Total Leasehold Land	49.8800	0.25	3,754,627
Grand Total	105.7237	9.15	60,341,300

Transtech Green Power (P) Ltd.
Regd Office: D-28, South Extension, Part-1, New Delhi - 110 049
Corp Office: D-199, Pushpak Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302 021

Annexure to Note No. 12 - Long Term Loans & Advances
Details of Capital Advance as on 31-Mar-16

SN	Name of Creditors	Nature of Transaction	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-15
	Advances to Capex Vendors			
1	GE Godawari Engineering Ltd	Capex Advances		1,010,000
2	Himenviro Environmental Technologies	Capex Advances		1,000,000
3	M.N. Enterprises	Capex Advances		100,000
4	Triveni Turbine Limited	Capex Advances		261,431
5	Turbotech Precision Engineering Pvt. Ltd.	Capex Advances	1[illegible]000	10,000,000
	TOTAL		10,000,000	12,371,431

Transtech Green Power (P) Ltd
[illegible] New Delhi 110 049
[illegible] Hanuman Nagar, Vaishali Nagar, Jaipur 302 021

Annexure to Note No. 13 - Inventories
Details of Monthly Inventory and Movement

(A) Quantative Detais

Qty in MT

Particulars - Quantitative Data	UoM	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	CY 2015-16
Biomass														
Opening Stock	MT	4,351	869	2,074	143	143	5	56	90	91	91	118	161	4,351
Purchase	MT	0	2,618	4,968	0	112	50	34	1	0	27	43	217	8,071
Consumption	MT	3,839	1,413	0	0	250	0	0	0	0	0	0	0	5,502
Adjustment	MT	357		[illegible]										(6,542)
Closing Stock	MT	869	2,074	143	143	5	56	90	91	91	118	161	378	378
Wood														
Opening Stock	MT	219	3,965	3,965	200	200	171	237	263	287	270	120	153	219
Purchase	MT	0	0	0	0	260	666	276	224	133	0	182	0	1,742
Consumption	MT	0	0	0	0	289	600	250	200	150	150	150	0	1,789
Adjustment	MT	3,746		[illegible]										(19)
Closing Stock	MT	3,965	3,965	200	200	171	237	263	287	270	120	153	153	153
Burada														
Opening Stock	MT	0	0	0	0	0	0	1	0	0	0	0	1	0
Purchase	MT	0	0	0	0	67	131	88	12	0	47	39	47	431
Consumption	MT	0	0	0	0	67	131	[illegible]	12	0	47	39	22	406
Adjustment	MT													0
Closing Stock	MT	0	0	0	0	0	1	0	0	0	0	1	25	25
Juliflora														
Opening Stock	MT	10,458	11,941	11,941	99	99	5	[illegible]	535	1,196	1,158	1,574	1,754	10,458
Purchase	MT	0	0	0	0	106	1,135	1,741	678	326	1,502	804	248	6,540
Consumption	MT	0	0	0	0	200	911	[illegible]	17	365	1,086	623	0	4,637
Adjustment	MT	1,483		[illegible]										(10,359)
Closing Stock	MT	11,941	11,941	99	99	5	229	535	1,196	1,158	1,574	1,754	2,002	2,002
Lignite														
Opening Stock	MT	1	1	1	1	1	1	1	1	1	1	1	1	1
Purchase	MT	0	0	0	0	273	104	0	298	0	0	76	0	751
Consumption	MT	0	0	0	0	273	104	0	298	0	0	76	0	751
Adjustment	MT													0
Closing Stock	MT	1	1	1	1	1	1	1	1	1	1	1	1	1
TOTAL														
Opening Stock	MT	[illegible]	[illegible]	[illegible]	443	443	183	[illegible]	889	1,575	1,520	[illegible]	[illegible]	15,029
Purchase	MT	[illegible]	[illegible]	[illegible]	0	[illegible]	[illegible]	[illegible]	[illegible]	486	1,576	1,145	[illegible]	17,535
Consumption	MT	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	1,283	998	[illegible]	13,085
Adjustment	MT	[illegible]			0						0			[illegible]
Closing Stock	MT	16,776	17,981	443	443	183	523	889	1,575	1,520	1,813	2,070	2,559	2,559

Transtech Green Power (P) Ltd
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Annexure to Note No. 13 - Inventories
Details of Monthly Inventory and Movement

Rs. in Lacs

Particulars - Monatary Data	UoM	42,095.00	42,125.00	42,156.00	42,186.00	42,217.00	42,248.00	42,278.00	42,309.00	42,339.00	42,370.00	42,401.00	42,430.00	CY 2015-16
Biomass														
Opening Stock	Rs/Lacs	107.08	18.84	54.41	4.42	4.42	1.58	2.89	3.78	3.81	3.81	4.52	5.63	107.08
Purchase	Rs/Lacs	-	68.07	129.17	-	2.92	1.31	0.89	0.03	-	0.70	1.11	5.65	209.85
Consumption	Rs/Lacs	88.24	32.50	-	-	5.75	-	-	-	-	-	-	-	126.49
Adjustment	Rs/Lacs			(179.17)										(179.17)
Closing Stock	Rs/Lacs	18.84	54.41	4.42	4.42	1.58	2.89	3.78	3.81	3.81	4.52	5.63	11.28	11.28
Wood														
Opening Stock	Rs/Lacs	5.72	86.26	86.26	0.01	0.01	0.13	3.63	4.80	5.83	5.70	2.10	3.24	5.72
Purchase	Rs/Lacs	-	-	-	-	6.77	17.30	7.17	5.83	3.47	-	4.74	-	45.28
Consumption	Rs/Lacs	-	-	-	-	6.65	13.80	6.00	4.80	3.60	3.60	3.60	-	42.05
Adjustment	Rs/Lacs	80.54		(86.26)										(5.72)
Closing Stock	Rs/Lacs	86.26	86.26	0.01	0.01	0.13	3.63	4.80	5.83	5.70	2.10	3.24	3.24	3.24
Burada														
Opening Stock	Rs/Lacs						0.01	0.01	(0.01)				0.02	-
Purchase	Rs/Lacs	-	-	-	-	1.75	3.41	2.28	0.31	-	1.23	1.02	1.22	11.22
Consumption	Rs/Lacs	-	-	-	-	1.74	3.41	2.29	0.31	-	1.22	1.01	0.57	10.55
Adjustment	Rs/Lacs													-
Closing Stock	Rs/Lacs	-	-	-	-	0.01	0.01	(0.01)	-	-	-	0.02	0.66	0.66
Juliflora														
Opening Stock	Rs/Lacs	416.84	336.31	336.31	-	-	0.15	5.06	11.59	28.76	27.39	37.13	41.20	416.84
Purchase	Rs/Lacs	-	-	-	-	2.75	29.51	45.27	17.63	8.48	39.06	20.90	6.44	170.05
Consumption	Rs/Lacs	-	-	-	-	2.60	24.60	38.75	0.46	9.86	29.32	16.82	-	122.40
Adjustment	Rs/Lacs	(80.53)		(336.31)										(416.84)
Closing Stock	Rs/Lacs	336.31	336.31	-	-	0.15	5.06	11.59	28.76	27.39	37.13	41.20	47.65	47.65
Lignite														
Opening Stock	Rs/Lacs	-	-	-	-		-	0.02	0.02	0.01	0.01	0.01	0.02	-
Purchase	Rs/Lacs	-	-	-	-	7.09	2.71	-	7.75	-	-	1.98	-	19.53
Consumption	Rs/Lacs	-	-	-	-	7.09	2.70	-	7.75	-		1.98	-	19.51
Adjustment	Rs/Lacs													-
Closing Stock	Rs/Lacs	-	-	-	-	-	0.02	0.02	0.01	0.01	0.01	0.02	0.02	0.02
TOTAL														
Opening Stock	Rs/Lacs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	529.65
Purchase	Rs/Lacs	[illegible]	[illegible]	[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	455.92
Consumption	Rs/Lacs	[illegible]	[illegible]			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	321.00
Adjustment	Rs/Lacs	[illegible]		[illegible]										(601.73)
Closing Stock	Rs/Lacs	441.42	476.99	4.35	[illegible]	[illegible]	[illegible]	20.18	38.41	[illegible]	[illegible]	[illegible]	62.85	62.85

Transtech Green Power Pvt Ltd

Final claim bill for loss of Stock by fire on dated 20-Jun-2015 31-Mar-16

S.No.	Stock Items	Opening Balance	Purchases during the year	Consumption during the year	Loss by Fire	Closing Balance
1	Biomass	107.08	209.85	126.49	179.15	11.29
2	Juliflora	416.85	89.50	122.40	336.29	47.65
3	Wood & Burada	5.72	156.57	72.11	86.26	3.91
	Total	529.65	455.92	321.01	601.70	62.85

Stock positon at the time of fire and after fire

S.No.	Stock Items	Qty.	Rate	Value	In hand after fire	Damage Qty	Final Claim	Damage %
1	Biomass	7,010	2,597	18,202,732	111	6,899	17,914,500	98%
2	Juliflora	11,942	2,840	33,912,540	100	11,842	33,628,563	99%
3	Wood & Burada	3,965	2,291	9,084,371	200	3,765	8,626,143	95%
	Total	22,917	2,670	61,199,643	411	22,506	60,169,206	98%

Transstech Green Power (P) Ltd.
Regd Office. D-28 South Extension, Part-1, New Delhi - 110 049
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Annexure to Note No. 14 - Trade Receivables

SN	Name of Debtor	Nature	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	Ajmer Vidyut Vitran Nigam Ltd. - Billing	Billing Amount Receivables	898,579	425,263
2	Jaipur Vidyut Vitran Nigam Ltd. - Billing	Billing Amount Receivables	1,283,684	607,518
3	Jodhpur Vidyut Vitran Nigam Ltd. - Billing	Billing Amount Receivables	650,629	(183,546)
	TOTAL		2,832,892	849,235

Annexure to Note No. 15 - Cash & Cash Equivalents

Details of Cash Balance, Balance with Bank and Fixed Deposit as on 31-Mar-16

SN	Bank Name	Type of Account	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	HDFC Bank A/c	Current A/c	195,527	1,078,003
2	SBBJ Bank (Current A/c)	Current A/c	638	184
3	SBBJ Bank (492492)	Current A/c	1,729	111
4	SBBJ Bank (Sanchore)	Current A/c	8,334	8,964
5	SBM Bank (Current A/c)	Current A/c	126	5,696
6	Syndicate Bank 3277	Current A/c	78,194	102,718
7	Syndicate Bank 2387	Current A/c	117,444	131,959
8	Bank of Baroda	Current A/c	1,384	384
9	Yes Bank Ltd	Current A/c	-	1,977
	TOTAL		403,374	1,329,995

SN	Fixed Deposit Details	With Bank A/c	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	Syndicate Bank Ltd	Syndicate Bank	1,200,000	1,200,000
1	Fixed Deposit-BG Magin	SBBJ	-	100,000
2	Fixed Deposit-LC- SBBJ	SBBJ	-	200,000
3	Fixed Deposit-LC-SBM	SBM	-	230,000
4	Fixed Deposit (SBBJ Bank)	SBBJ	-	17,000,000
5	Fixed Deposit (Au Financiers)	AU Financiers	340,000	340,000
	TOTAL		1,540,000	19,070,000

Annexure to Note No. 16 - Short Term Loan and Advances

Details of TDS Recoverable as on 31-Mar-16

SN	Particulars	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	TDS Recoverable AY 2015-16	-	103,328
2	TDS Recoverable AY 2016-17	80,402	-
	TOTAL	80,402	103,328

Transtech Green Power (P) Ltd.
Regd Office: D-28, South Extension, Part-1, New Delhi - 110 049
Corp Office: D-199, Pushpak Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302 021

Annexure to Note No. 17 - Other Current Assets

Details of Prepaid Insurance as on 31-Mar-16

SN	Policy Details	Period From	Period To	Amount	PP Days	PP Amount
1	Insurance - Stock - BAI	9-May-15	8-May-16	46,000	39	4,902
2	Insurance - Plant & Machinery - NIC	24-May-15	23-May-16	425,191	54	62,733
3	Insurance - Vehicles - NIC	16-Jul-15	15-Jul-16	14,191	107	4,149
4	Insurance - Vehicles - NIC	16-Jul-15	15-Jul-16	4,064	107	1,188
5	Insurance - Vehicles - NIC	25-Jul-15	24-Jul-16	14,000	116	4,437
6	Insurance - Others - NIC	17-Oct-15	18-Oct-16	40,000	202	21,957
7	Insurance - Others - NIC	28-Dec-15	27-Dec-16	3,450	272	2,564
8	Insurance - Vehicles - NIC	23-Mar-16	22-Mar-17	22,946	357	22,443
	TOTAL					124,373

Annexure to Note No. 17 - Short Term Loan and Advances

Details of Accrued Interest Income as on 31-Mar-16

SN	Particulars	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-15
1	Opening Balance of Accrued Interest Income	1,321,557	537,405
	Less: Interest Received from Accrued Interest	671,522	139,145
	Add: Accrued Interest Current Year (Syndicate Bank)	118,717	155,601
	Add: Accrued Interest Current Year (AU Financers)	-	19,442
	Add: Accrued Interest Current Year (SBBJ)	-	743,652
	Add: Accrued Interest Current Year (SBM)	-	4,602
	TOTAL	768,752	1,321,557

Transstech Green Power (P) Ltd.
Regd Office: D-28, South Extension, Part-1, New Delhi - 110 049
Corp Office: D-199, Pushpak Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302 021

Annexure to Note No. 22 - Employee Benefit Expenses

SN	Particulars	Under Group	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	Associates Expenses	Salary & Wages	355,500	377,249
2	Vehicle Hire Charges	Salary & Wages	-	83,274
3	Leave Encashment Expenses	Salary & Wages	78,970	16,585
4	Basic Pay	Salary & Wages	1,608,340	859,198
5	Child Education Allowance	Salary & Wages	11,731	16,400
6	Conveyance Allowance	Salary & Wages	37,324	54,853
7	E.S.I.C. Expenses	Salary & Wages	15,898	16,634
8	House Rent Allowance	Salary & Wages	643,804	693,131
9	Medical Allowance	Salary & Wages	102,119	130,623
10	P.F. Adm. & Dli Expenses	Salary & Wages	8,521	13,347
11	P.F. Employees Contribution	Salary & Wages	93,557	121,534
12	Reimbursement of Expenses	Salary & Wages	-	624,500
13	Salary Arrear	Salary & Wages	3,800	-
14	Special Allowance	Salary & Wages	1,238,892	1,507,514
15	Uniform Allowance	Salary & Wages	98,783	133,372
	Sub Total (A)		4,297,239	4,648,214
16	Staff Welfare Expenses	Staff Welfare Expenses	12,064	10,649
	Sub Total (B)		12,064	10,649
	TOTAL (A+B)		4,309,303	4,658,863

Annexure to Note No. 22 - Employee Benefit Expenses

SN	Particulars	Under Group	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	Salary & Wages	Salary & Wages	3,953,803	3,610,944
2	Associates Expenses	General Admin Expenses	355,500	377,249
	TOTAL		4,309,303	3,988,193

Annexure to Note No. 23 - Travelling & Conveyance Expenses

SN	Particulars	Under Group	Amount in Rs. As at 31-Mar-16	Amount in Rs. As at 31-Mar-2015
1	Travelling & Conveyance Expenses	General Admin	283,091	655,360
2	Vehicle Running & Maintenance	General Admin	443,350	833,201
3	Hire Charges Vehicle	Salary & Wages	-	624,500
	TOTAL (A+B)		726,442	2,113,061

Transtech Green Power (P) Ltd.
Regd Office D-28, South Extension, Part-1, New Delhi - 110 049
Corp Office D-199, Pushpak Marg, Hanuman Nagar, Vaishali Nagar, Jaipur - 302 021

Annexure - Deferred Tax Assets
Calculation of Deferred Tax as on 31-Mar-16

Corporate Income Tax Rate 30.90%

SN	Particulars	Amount in Rs.	Opening Balance	Charge / Credit	Closing Balance
	Deferred Tax Liability		-		-
	Deferred Tax Assets		5,757,244		6,743,202
			(5,757,244)	(985,958)	(6,743,202)
	Net Balance to be taken to BS as Deferred Tax Assets	**(6,743,202)**			
	Deferred Tax Assets A/c Dr.	(985,958)			
	To Profit Loss A/c	(985,958)			
	(Being Provision Created on account of Deferred Tax)				
	Working of Charge / Credits to P&L				
1	WDV as per Income Tax Act	483,701,701			
	WDV as per Companies Act	461,879,039			
	Timing Difference	**21,822,661**			

Transtech Green Power (P) Ltd.
Regd Office: D-28, South Extension, Part-1, New Delhi - 110 049
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Calculation of MAT u/s 115JB of Income Tax Act as on 31-Mar-16

SN	Particulars	Amount in Rs.
	Profit & Loss as per P&L Account	(94,461,264)
Add:	Income Tax Paid / Provision for Income Tax	-
Add:	Amount Carried to Reserves (other than 33 AC)	-
Add:	Provision for Contingent Liabilities	-
Add:	Provision for Losses of Subsidiary Company	-
Add:	Dividend Paid / Proposed Dividend	-
Add:	Expenditure in relation to Income u/s 10, 11, 12 [excluding Sec.10(38)]	-
Add:	Depreciaiton as per Companies Act	63,256,710
Add:	Deferred Tax / Provision for Deferred Tax	-
Add:	Provision for diminution in Value of assets	-
		(31,204,554)
Less:	Amount withdrawn from Reserve / Provision	-
Less:	Income u/s 10, 11, 12 [excluding Sec.10(38)]	-
Less:	Depreciaiton as per Companies Tax Act (admissible in MAT)	63,256,710
Less:	Loss b/f or Unabsorbed Depreciation (which ever is less)	-
	BOOK PROFIT u/s 115 JB	**(94,461,264)**
	MAT Rate	19.06%
	MAT u/s 115 JB	-

Note No. 1

Significant Accounting Policies:

(Annexed to and forming part of the Financial Statements for year ended 31st March 2016)

(I) Basis of Preparation of Financial Statements:

The Financial Statements are prepared on the historical cost convention and on the basis of going concern assumption. They are prepared in accordance with the Generally Accepted Accounting Principles ("GAAP") in India to comply in all material aspects with the Accounting Standards specified under section 133 of the companies Act 2013, r/w rule 7 of Companies Accounts Rules 2014. Accounting standards adopted in the preparation of these Financial Statements are consistent with those of previous year. Accounting policies not specifically referred to otherwise are being consistently followed.

(II) Use of estimates

The preparation of financial statements requires management to make estimates and assumptions that affect the reported balances of assets and liabilities, revenues and expenses and the disclosure of contingent liabilities on the date of the financial statements. Management believes that the estimates used in the preparation of Financial Statements are prudent and reasonable. Actual results could differ from those estimates. Differences between the actual results and estimates are recognized in the year in which the results are known/ materialized. Any revision to accounting estimates is recognized prospectively in current and future periods.

(III) Non SMC Status

The Company is a Non-SMC as defined in the general instructions in the Accounting Standards notified under Companies Act 2013.

(IV) Inventories

Inventories are valued at lower of cost or net realizable value except scrap/ ash which is valued at net realizable value. The cost is determined by using first-in-first out (FIFO) method. Finished goods and work in progress wherever there, include costs of conversion and other costs incurred in bringing the inventories to their present location and condition.

(V) Cash Flow Statement

Cash flow statement is prepared following the "indirect method" as set out in the Accounting Standard – 3 on Cash flow statement. Cash and cash equivalents represent cash and bank balances including bank deposits. Cash equivalent consist of highly liquid investments having maturity less than 3 months from the date of investments.

(VI) Prior Period Item

Prior Period expenses, if any significant are charged to prior period expense Account. Similarly exceptional or extraordinary items, if any significant are shown separately in the accounts statements.

(VII) Depreciation

1) In the case of Power generation Plants, SLM rates of depreciation are specifically prescribed as per Appendix 1A of Income Tax Rules. In the books of accounts, the company has followed these SLM rates, which are not less than the SLM rates prescribed under Schedule II of the Companies Act 2013. However in case of highly depreciable assets i.e. Computers, Motor Vehicles and Furniture & Fixtures higher depreciation rates are charged as per Note No'10 of Fixed assets on a consistent and regular basis

2) Leasehold land is amortized over the period of lease from the date of commencement of commercial operations i.e. in case the lease is for 30 years the amortization rate is taken as 3.33% each year

3) Depreciation is not provided on assets, if any included in CWIP unless they are capitalized for commercial purposes.

(VIII) Revenue Recognition

(a) The Company is in the business of generation of electricity using biomass fuel mainly. Revenue from sale of electrical energy is accounted for on the basis of billing to Jaipur Vidyut Vitran Nigam Limited, Ajmer Vidyut Vitran Nigam Limited and Jodhpur Vidyut Vitran Nigam Limited (collectively called as DISCOMS) as per Tariff approved by Rajasthan Electricity Regulatory Commission (RERC) in accordance with the provisions of Power Purchase Agreement dated 30th July 2008, executed between the Company and DISCOMS. The billing to DISCOMs is done on the basis of electricity exported to them netted off by electricity imported for running and maintenance of the plant upto an agreed extent

(b) Revenue is recognized on accrual basis to the extent it is probable that the economic benefits will flow to the company and the revenue can be reliably measured.

1. *Interest and Rent*- Revenue is recognized on time proportion basis

2. *Dividend*- Revenue, if any is recognized when the declaring company declares the dividend

3. *Speculative transactions* – They are settled, if any by paying out the differences, which may be positive or negative. In such transactions, although the contract notes are issued for the full value of the purchased/ sold scrip, the entries are made in the books of accounts only for the differences.

4. *Derivatives*, Futures and Options- Transactions are recognized, if any on the basis of favorable and unfavorable differences of every day. The net of these differences is treated as net gain or loss on such transactions over the period. In case of options, the premium received on sale of options and the differences in reverse trades are treated as income or loss as the case may be

5. *Delivery based transactions*- The total value of sales is considered as turnover provided the said stock of scrip's / commodity, if any is held as stock in trade before sale

6. *Commission*- It is recognized, if any when service is rendered 'once and for all' and accepted by the client.

7. *Sale of goods*- It is recognized when all significant risks and rewards of ownership have been transferred to buyer, seller does not retain any effective control of ownership of the transferred goods and there is no significant uncertainty in collection of the amount of consideration

(IX) Fixed Assets

1) Fixed Assets are stated at Cost of procurement, acquisition or construction inclusive of freight, erection & commissioning charges, duties and taxes, expenditure during construction period, Interest on borrowings and financing cost up to the date of commissioning

2) Free hold land is stated at cost. Leasehold land is stated at the amount of premium paid for acquiring the lease rights. The premium so paid is amortized over the period of the lease after commencement of commercial production.

(X) Expenditure during Construction

Expenditure incurred on projects/assets during construction/ implementation/extension is capitalized and apportioned to projects/ assets on commissioning. Expenditure directly relating to construction activity of the plant including startup costs, commencement cost, test runs (net of income, if any) are capitalized. Indirect expenditure incurred during construction period is capitalized as a part of indirect construction cost to the extent to which the expenditures are indirectly related to construction or is incidental thereto. Other indirect expenditure (including borrowing costs) incurred during the construction period, which if not related to the construction activity nor is incidental thereto is charged to the profit & loss account

(XI) Foreign Currency Transactions

a. Transactions denominated in foreign currencies are normally recorded at the exchange rate prevailing at the date of transaction. Monetary items denominated in foreign currencies outstanding at the year-end are translated at the exchange rate applicable as on that date. Non-monetary items are valued at the exchange rate prevailing on the date of transaction.
b. Any income or expense on account of exchange difference either on settlement or on translation is recognized in the profit and loss account except in cases where these relate to acquisition of fixed assets.
c. Exchange differences arising on liabilities incurred or on repayment of borrowing in foreign currency for acquisition of fixed assets are accounted in the following manner

- In respect of fixed assets acquired from a country outside India, exchange differences are adjusted in the carrying cost of the asset.

- In respect of fixed assets acquired within India, exchange differences are recognized in the statement of P&L.

(XII) Government Grants

1) The Government grants are recognized when there is reasonable assurance that the enterprise will comply with the conditions attached to them and that the grants will be received
2) Government grant in the nature of promoter's contribution is treated as capital receipt and credited to Capital reserve. During last year (31.03.2014) Company received Back ended subsidy from Ministry of New & Renewable Energy an amount of Rs.99.58 lacs. The same has been treated as capital receipt and credited to Capital Reserve.
3) Government grant in the nature of subsidy for investment made in capital assets is treated by way of reduction from the cost of the relevant capital asset. If the subsidy is not directly marked to a capital asset or a group of assets, it is credited to capital reserve.
4) Grant in the nature of revenue subsidy is treated as revenue receipt and credited to profit and loss account.

(XIII) Investments

Investments are classified into current and non-current investments. Investments are stated at Cost and where there is diminution 'other than temporary' in nature , in the value of long term Investments a provision is made wherever applicable .

(XIV) Employee Cost

1) The Company's employee benefits primarily cover provident fund, ESI, gratuity and compensated leave/absences.

2) Short term employee benefit is recognized as expenses at the undiscounted amount in the profit and loss account of the year in which related service is rendered.

3) Provident fund & ESI are defined contribution schemes and the Company has no further obligation beyond the contributions made to the fund. Contributions are charged to profit and loss account in the year in which they accrue.

4) Leave Encashment is defined benefit obligation. The liability is provided for and matched on the basis of cumulative balance of earned leave at the end of each financial year

5) Gratuity liability is a non-funded defined benefit obligation and is proposed to be recorded based on actuarial valuation made at the end of the year. This liability is not created since it is not treated as significant in absence of any legal or contractual obligations

(XV) Borrowing Cost

Borrowing costs attributable to the procurement/construction of fixed assets are capitalized as part of the cost of the respective assets up to the date of commissioning. Other borrowing costs are recognized as expense during the year in which they are incurred.

(XVI) Earnings Per Share

Basic EPS is computed by dividing net profit after tax by the number of equity shares outstanding at the end of the year. Diluted EPS is computed by dividing adjusted net profit after tax by the aggregate of weighted average number of equity shares and dilutive equivalent of potential equity shares, if any outstanding during the year.

(XVII) Taxes on Income and Deferred Tax

1) Provision for current tax is being made after taking into consideration benefits admissible to the company under the provisions of the Income Tax Act, 1961
2) Deferred tax is provided on timing differences between tax and accounting treatments that originate in one period and are expected to be reversed or settled in subsequent periods. Deferred tax assets and liabilities are measured using the enacted / substantively enacted tax rates and laws as at Balance Sheet date for continuing operations. Deferred tax is computed as per Companies Accounting Standard (CAS-22)
3) Deferred tax assets, in the event of unabsorbed depreciation and carry forward losses under tax laws are recognized only where there is virtual certainty of realization. During the year no such further asset has been recognized as deferred tax asset.
4) Deferred tax assets on other accounts are recognized only to the extent there is reasonable certainty of realization

5) The carrying amount of deferred tax assets is reviewed at each balance sheet date to reassess realization.
6) Deferred tax is measured using the regular tax rates and not the tax rate under MAT.

(XVIII) Intangible Assets

1. Expenditure on intangible items are expensed as incurred unless it qualifies as an intangible asset as defined in CAS 26. The carrying value of intangible asset is assessed for recoverability by reference to the estimated future discounted net cash flows that are expected to be generated by the asset. Where this assessment indicates a deficit, the assets are written down to the market value or fair value as computed above.
2. Intangible asset, if any is recognized only when the following criteria are fulfilled:
   a. It has the characteristics of an asset i.e. it is controlled by the enterprise as a result of past events
   b. The future economic benefits are probable from it based on reasonable & supportive assumptions.
   c. The cost of it can be measured reliably.

(XIX) Impairment of Assets

- Impairment loss, if any for an individual asset is recognized where its recoverable amount is less that the carrying amount. Recoverable amount is taken as the amount obtainable from the sale of the asset less the cost of disposal. Carrying amount is taken as historical cost less depreciation or revalued price less depreciation, as the case may be.
- Cash generating unit: If certain group of assets cannot be separated they are grouped into a smallest unit called the cash generating unit (CGU) to facilitate the identification of cash flow. The impairment loss is recognized when the value in use of the CGU is less than the recoverable amount. Value in use of the CGU means the present value of the estimated future cash flows arising from the CGU plus the residual price at the end of its useful life.
- Impairment does not apply to inventories, debtors, loans & advances and investments.

(XX) Provisions, Contingent Liabilities and Contingent Assets

a) The Company recognizes a provision when there is a present obligation as a result of a past event and it is more likely than not that there will be an outflow of resources embodying economic benefits to settle such obligation and the amount of such obligation can be reliably estimated. Provisions are not discounted to its present value, and are determined as based on the management's best estimate of the amount of obligation required at the year end. These are reviewed at each balance sheet date and adjusted to reflect current management estimates.
b) Show cause notices wherever and if any issued by various government authorities are not considered as an obligation. When the demand notices are raised against such show cause notice and are disputed by the company then these are classified as possible obligations.
c) Contingent liabilities are not recognized but are disclosed in notes. They are disclosed in respect of possible obligations that have arisen from past events and the existence of which will be confirmed only by the occurrence or non occurrence of future events not wholly within the control of the Company. Where the likelihood of outflow of resource is remote, no provision or disclosure is made.
d) Contingent liability includes guarantees, claims, commitments and Joint obligation of a financial nature. Contingent liability arises when a company issues guarantee to another person on behalf of a third party. Performance guarantee or counter guarantee is not treated as contingent liability.
e) Commitment includes contracts remaining to be executed on capital account and not provided for. It also includes other long term contracts relating to sales, services, purchases, employee costs etc, which are non-cancellable and their cancellation will result in a penalty disproportionate to the benefits involved. It also includes unpaid portion of partly paid shares or securities.
f) A contingent asset is neither recognized in the financial statement nor disclosed in the notes.

Other Notes to Accounts as on 31-Mar-2016

27. **Nature of Business**:

The company is engaged in the business of power generation by using biomass fuel. The power plant is of 12MW capacity located at Kachhela Bagsari, Hadecha Road, Tehsil Sanchore, district Jalore, Rajasthan.

28. **Holding company:**

In earlier years the Company became subsidiary of Globus Power Generation Limited pursuant to a scheme of arrangement approved by Honorable Delhi High Court. The effective date of the merger is 25th September 2013.

29. **Excess Import of Power from DISCOM:**

Any import of electricity from DISCOM for startup of the plant and during the period of its shut down is netted of from the supply of electricity made to them. Any excess price payable for import of electricity is recorded at an estimated cost pending receipt of bill from the DISCOM

30. During the current year (FY 31.03.16) the company has entered into O&M agreement with M/s Ensol Power Pvt Ltd (Last year M/s Laxyo Energy Ltd, Indore), by virtue of which the operation and maintenance expenses directly relating to the power generating unit including fuel was the responsibility of the contractor in lieu of O&M fees payable to them

31. **Capitalization of CWIP:**

Last year (31.03.2015) the Company capitalized the entire balance lying in CWIP into relevant assets

32. **Term Loan Repayments:**

Last year (31.03.2015) due to certain circumstances beyond control of the company, there occurred certain defaults in repayments of installments of term loans to banks as well as payment of interest to them. During the current year (31.03.2016) the entire balances outstanding in the term loans and CC limits have been settled once for all under OTS proposal of the lead Bank SBBJ and the SBM. The balances in these loan accounts are made nil as at year end.

33. **Capital Reserve: Rs. 82,816,390/-:**

A sum of Rs. 9,958,000/- is received by way of 'Back ended subsidy' from MNRE, Govt of India. This subsidy is in the nature of Promoter's contribution received during the year 2012-13 and is credited to Capital Reserve. Another sum of Rs. 72,858,390/- represents the part of principal amount of Term Loans waived' by SBBJ and SBM under their OTS Settlement with the Company during the year 2015-16.

34. **Going Concern Assumption:**

The net worth of the company has been eroded and is converted into negative Rs. 213,505,942/- (LY Negative Rs.191,903,068 /-) The company has incurred cash loss of Rs. 31,204,554/- (LY cash loss Rs. 106,017,812/-). The management is of the opinion that there is no uncertainty for the company for continuing in business for the foreseeable future. The management has clear intention not to liquidate the company or cease the operations. The company is able to realize its assets and discharge its liabilities in the normal course of business.

35. **Loss by Fire :**

During the year (31.03.16) a fire occurred at Plant site at Sanchore, District Jalore (Rajasthan) in the evening hours of 20th June 2015. Major quantity lying there of fuel stock of biomass, Juliflora and wood valued at Rs. 601.73 Lacs was destroyed by it. The company has lodged its claim of loss with the insurance company M/s Bharti Axa General Insurance Company Ltd. The Insurance claim is in the process of discussion, follow up and finalization with the insurance co. The said loss of stock by fire has been written off by the company as 'exceptional and extraordinary item' in the statement of Profit and loss. The claim in future whenever accepted and paid by the insurance company will be accounted for as income in the year in which the claim is so accepted and paid.

36. **MSM Enterprises Recognition**

The company has a system of identifying amounts due to micro enterprises or small enterprises on the basis of the Entrepreneur's memorandum Number (EM Number) printed on their invoices, supply orders/letterheads/other relevant documents and also on the basis of any intimation received from suppliers in this regard.

37. **Segment Reporting**

The primary reporting of the company is performed on the basis of business segments. The company has only one business segment, that it is engaged in generation of power by using biomass fuel. Accordingly, the amounts appearing in these financial statements relate to this primary business segment. Further, the company operates only in India and, accordingly, no disclosures are required under geographical segment as primary or secondary segment reporting.

38. **Related Party Transactions**

In accordance with the requirements of CAS 18 on Related Party Disclosures, the names of the related parties with whom there exists control or significant influence and/or with whom transactions have taken place during the year and description of relationships, as identified and certified by the management are.

SN	Name of Related Party	Relationship
1.	Globus Power Generation Limited	Holding Company – Directly (3a)
2.	Mr. Amitabh Tandon	Key Managerial Person (KMP) (3d)
3.	Mrs. Sonika Tandon	Relative of KMP (Wife of Mr. Amitabh Tandon) (3d)
4.	Green energy Solutions	Partnership Firm of Director (3e)
5.	AT Invofin India Private Limited	Other Related Party (3e)
6.	Masterway Consultants Limited	Other Related Party (3e)
7.	Menora Infrastructures & Developers Pvt Ltd	Other Related Party (3e)
8.	Voluble Projects Private Limited	Other Related Party (3e)

Table of Related Party Transactions (during the year i.e. 01-04-2015 to 31-03-2016)

Transaction	Holding Company	Subsidiary Company	Other Related Parties	KMP & Relatives	Total Transactions
Receipt / Adjustment of Advance received from related party	Net Received- Rs. 43,328,583/- Amount outstanding Rs. 215,310,323/- credit (Last year Rs.171,981,740/- credit)	0	0	1) Rs. 965,000(net) receipt from KMP (Mr. Amitabh Tandon). Closing Balance 7,357,925 credit (Last year 6,392,925 credit) 2) Mrs. Sonika Tandon Closing balance Rs. 577,169/- credit (Last year 577,169/- credit)	Net Received Rs. 44,293,583/- (LY- Rs. 33,002,000)
Trade payables	0	0	Rs. 2,355,716/ (net) payment to partnership firm of director (Green Energy Solutions) Closing balance Rs. 1,743,071/- credit (Last year 4,098,787/- credit)	0	Net Paid- Rs. 2,355,716/-
Old credit balance outstanding (before 01.04.2014)	0	0	Rs. 40,000,000/ (net) paid/adjusted to Green Energy Solutions Closing Balance Rs. Nil credit (Last year Rs 40,000,000 credit)	0	Net paid adjusted – Rs 40,000,000/-
Remuneration Given	0	0	0	Given to KMP (Mr Amitabh Tandon) Rs 2,100,000/- (LY Rs. 1,800,000/-) and Given to Relative of KMP (Mrs. Sonika Tandon) Rs.0.00 (LY Rs. 900,000)	Rs 2,100,000/- (Last year- Rs 2,700,000/-)
Fuel purchase from holding company	Rs. 10,192,325/- Balance outstanding (Current year) Rs				

	215,310,323/- Cr (Last year Rs. 171,981,740/- Cr)				

39. EPS Calculation Table

(In Rs.)

S.No.	PARTICULARS	31.03.2016	31.03.2015
1	(a) Profit (Loss) for the period	(94,461,264)	(161,640,145)
2	(b) Weighted Avg. No. of Equity Shares outstanding	14,830,580 No's	14,830,580 No's
	(c) Basic EPS	Rs (6.37)	Rs (10.90)
3	(d) No. of 0% Optionally Convertible Debentures of Rs.10,000 each (Each debenture is convertible in 1000 Equity Shares)	7,871 No's	7,871
	(e) No. of Equity Shares resulting from conversion	7,871,000 No's	7,871,000 No's
	(f) No. of outstanding days in FY 2016	366 Days	365 Days
	(g) Weighted Avg. No. of Shares (e) x (f) / 366	7,871,000 No's	7,871,000 No's
4	(h) Total No. of Equity Shares to compute DEPS (b)+(g)	22,701,580 No's	22,701,580 No's
	(i) Diluted EPS	(4.16)	Rs (7.12)
5	Diluted EPS is anti-Dilutive hence basic EPS is taken as Diluted EPS	(6.37)	Rs (10.90)

40. Deferred Tax Statements:

Deferred Tax is calculated on timing difference as under:

(In Rs.)

Particulars	31.03.2016	31.03.2015
WDV as per Income Tax Act	483,696,752	543,767,673
WDV as per Books of Accounts (Companies Act)	461,879,040	525,135,749
Timing Difference	21,817,712	18,631,924
Deferred Tax Liability / (Assets) @ 30.90% (New DTA not created during the year)	(6,741,673)	5,757,244
Net Amount Credited to SPL	NIL	4,827,389

During the year Deferred Tax Asset has not been created in the absence of recognition of any virtual certainty.

41. Contingent Liabilities:

Particulars	31.03.2016	31.03.2015
Bank Guarantees issued to RREC, Jaipur	-	1,500,000/-
Bank Guarantees issued to Pollution control Board, Rajasthan	-	25,000/-
	-	1,525,000/-
Less: Margin Money FDR's	-	100,000/-
Balance	-	1,425,000/-

42. The BOD of the company is of the opinion that current assets, short term and long term loans & advances have a value on realization in the ordinary course of business at least equal to the amount at which they are

stated. Provision for all known liabilities has been made. The company is able to realize its assets and discharge its liabilities.

43. (i) Prior Period Items	NIL	NIL
(ii) Foreign Exchange Earning/ Outgoings	NIL	NIL

44. CENVAT Credit

With respect to CENVAT credit of excise on capital goods, the company includes it in the cost of the asset concerned unless it is eligible for credit of input under cenvat credit rules. The balance of cenvat credit is reviewed at the end of each year and the amount estimated to be unutilized is charged to statement of profit & loss for the year.

45. Previous year's figures have been regrouped or rearranged wherever necessary.

For Padam Dinesh & Co
Chartered Accountants
FRN: 009061N

CA. Rakesh Aggarwal
(Partner)
M.No. 84226

Place: New Delhi
Date :

For and on behalf of the Board
Transtech Green Power Private Limited

Amitabh Tandon — DIN 01049659

Suneel Vohra — DIN 00222705

ANNEXURE (CARO)
(Financial Year ending on 31.03.2016)

TRANSTECH GREEN POWERS PRIVATE LIMITED
(Referred to in sub paragraph 'i' of our report of even date)

1.	a	Whether the company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets,	Yes.
	b	Whether these fixed assets have been physically verified by the management at reasonable intervals; whether any material discrepancies were noticed on such verification and if so, whether the same have been properly dealt with in the books of account.	Yes, No material discrepancies were noticed.
	c	Whether the title deeds of immovable properties are held in the name of the company. If not, provides the details thereof.	Yes, the title deeds are so held. Out of the total leasehold land, with respect to one lease of land located at village Mohari Kotra tehsil Baseri, district Dholpur (Rajasthan), the o/o district collector has raised an issue of delay in putting the land to industrial use. The said issue is pending finalization as on balance date.
2.		Whether physical verification of inventory has been conducted at reasonable intervals by the management and whether any material discrepancies were noticed and if so, whether they have been properly dealt with in the books of account,	Yes, and there is reported no material discrepancies.
3.		Whether the company has granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act. If so	No such loans have been granted during the year or outstanding at the end of the year
	a	Whether the terms and conditions of the grant of such loans are not prejudicial to the company's interest;	------
	b	whether the schedule of repayment of principal and payment of interest has been stipulated and whether the repayments or receipts are regular;	------
	c	if the amount is overdue, state the total amount overdue for more than ninety days, and whether reasonable steps have been taken by the company for recovery of the principal and interest,	------
4.		in respect of loans, investments, guarantees, and security whether provisions of section 185 and 186 of the Companies Act, 2013 have been complied with. If not, provide the details thereof.	No such loans etc are given.

12		whether the Nidhi Company has complied with the net Owned Funds to Deposits in the ratio of 1: 20 to meet out the liability and whether the Nidhi Company is maintaining ten per cent unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability;	N.A.
13		whether all transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the applicable accounting standards;	Yes. The details of related party transactions have been disclosed wherever there, in financial statements etc, as required by the applicable accounting standards. Section 177 relating to approval of audit committee is not applicable.
14		whether the company has made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review and if so, as to whether the requirement of section 42 of the Companies Act, 2013 have been complied with and the amount raised have been used for the purposes for which the funds were raised. If not, provide the details in respect of the amount involved and nature of non-compliance;	No such allotment is made during the year
15		whether the company has entered into any non-cash transactions with directors or persons connected with him and if so, whether the provisions of section 192 of Companies Act, 2013 have been complied with;	No such non cash transaction is entered with directors etc
16		whether the company is required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and if so, whether the registration has been obtained.	No such requirement is applicable to the company.

For Padam Dinesh & Co.
Chartered Accountants
FRN – 009061N

Date :
Place : New Delhi

CA. Rakesh Aggarwal
Partner
M.No.-84226

Registered Office:
D-28, South Extension,
Part-1, New Delhi – 110 049
India.
Tel: +91-11-25066103
Fax: +91-11-25792194
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Hanuman Nagar,
Vaishali Nagar,
Jaipur – 302 021
Rajasthan, India.
Tel: +91-141-510988
Fax: +91-141-5109777
Email:

Auditors:
M/s. Padam Dinesh & Co.
Chartered Accountants,
11/6B, 2nd Floor, Shanti Chambers,
Pusa Road, New Delhi – 110 005
India.

Bankers:
State Bank of Bikaner & Jaipur
Syndicate Bank

Directors:
Mr. Amitabh Tandon
DIN: 01049659

Mr. Suneel Vohra
DIN: 00222705

Mr. Narendra Kumbhat
DIN: 00035665

Accounts & Finance:
Alok Gupta