



Independent Auditor's Report

We have audited the accompanied financial statements of **Om Energy Generation Private Limited, Regd Office: 'Knowledge Tower', New no. 36, Little Mount, Saidapet, Chennai - 600015, TN**, which comprise the balance sheet as at 31st March 2016, the statement of profit and loss and the cash flow statement for the year then ended and a summary of the significant accounting policies and other explanatory information. These financial statements are the responsibility of the management of the Company. Our responsibility is to express an opinion on these financial statements based on our audit.

Management's Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these financial statements that give a true and fair view of the financial position and financial performance and the 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 (as amended). This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company; preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

1. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder.
2. 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.
3. 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 controls relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls.



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

4. 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 31 March 2016, and its profit/loss and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

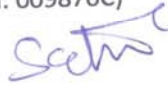
- 1) As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of Section 143(11) of the Act, we give statement on the matters specified in paragraphs 3 and 4 of the Order in the Annexure 'A'.
- 2) As required by Section 143(3) of the Act, we report that:
 - a. We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - b. In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
 - c. the financial statements dealt with by this report are in agreement with the books of account
 - d. In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended);
 - e. on the basis of the written representations received from the directors as on 31 March 2016 and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2016 from being appointed as a director in terms of Section 164(2) of the Act;
 - f. With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, we have annexed our separate report in Annexure 'B';



g. 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 does 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;

For Satnam Associates
Chartered Accountants
(FRN: 009870C)



CA Satnam Singh Anand
Proprietor (M. No.079646)
PAN: AEIPA9955N

Place: Chennai

Dated: 19th August, 2016

Annexure A

Annexure to the Independent Auditor's Report of even date to the members of Om Energy Generation Private Limited on the financial statements for the year ended 31st March 2016

Based on the audit procedures performed for the purpose of reporting a true and fair view on the financial statements of the Company and taking into consideration the information and explanations given to us and the books of account and other records examined by us in the normal course of audit, we report that:

- (i)(a) The Company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets.
 - (b) The major fixed assets of the company have been physically verified by the management at reasonable intervals during the year and no material discrepancies were noticed on such verification.
 - (c) According to the information and explanation given to us, the title deeds of the immovable properties are held in the name of the company.
- (ii) The Company does not have any inventory. Accordingly, the provisions of clause 3(ii) of the Order are not applicable.
- (iii) The Company has granted interest free secured/unsecured loans to companies, firms, or other parties covered in the register maintained under Section 189 of the Act; and with respect to the same:
 - (a) The schedule of repayment of the principal amount and the payment of the interest have not been stipulated and hence we are unable to comment as to whether receipt of the principal amount and the interest is regular.
 - (b) As the schedule of repayment of principal amount and interest is not stipulated, we are unable to comment on whether the said amount is overdue or not.
- (iv) According to the information and explanation given to us, the company has complied with requirements of section 185 and 186 in respect of loans, investments, guarantees or security made by it during the year under audit.
- (v) The Company has not accepted any deposits under the directives of the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act, 2013 and the rules framed thereunder, where applicable. Accordingly, the provisions of clause 3(v) of the Order are not applicable.
- (vi) To the best of our knowledge and belief, the Central Government has not specified maintenance of cost records under sub-section (1) of Section 148 of the Act, in respect of Company's products/ services. Accordingly, the provisions of clause 3(vi) of the Order are not applicable.
- (vii) (a) The Company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues, as applicable, with



the appropriate authorities. Further, no undisputed amounts payable in respect thereof were outstanding at the year-end for a period of more than six months from the date they became payable.

- (b) There are no dues in respect of income-tax or sales-tax or service tax or duty of customs or duty of excise or value added tax that have not been deposited with the appropriate authorities on account of any dispute.
- (viii) In our opinion, the Company has not defaulted in repayment of dues to any financial institution or a bank or to debenture-holders during the year.
- (ix) The Company has not raised any money by way of initial public offer or further public offer (including debt instrument) and the Company has applied the term loans for the purpose for which these loans were obtained.
- (x) No fraud by the Company and on the Company by its officers or employees has been noticed or reported during the period covered by our audit.
- (xi) According to the information and explanations given to us, the Managerial Remuneration has been paid or provided by the company in accordance with the requisite approvals mandated by the provisions of section 197 read with Schedule V to the Companies Act, 2013.
- (xii) Company is not a Nidhi company, accordingly provisions of the Clause 3(xii) of the Order is not applicable to the company.
- (xiii) According to the information and explanations given to us, we are of the opinion that all transactions with related parties are in compliance with Section 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc., as required by the Accounting Standards and the Companies Act, 2013.
- (xiv) The company has made private placement of shares under review and the requirement of section 42 of the Companies Act, 2013 have been complied with and according to information and explanations given to us, the amount raised have been used for the purposes for which the funds were raised.
- (xv) According to the information and explanations given to us, we are of the opinion that the company has not entered into any non-cash transactions with directors or persons connected with him and accordingly, the provisions of clause 3(xv) of the Order is not applicable.



- (xvi) According to the information and explanations given to us, we are of the opinion the company is not required to be registered under section 45-IA of the Reserve Bank of India Act, 1934 and accordingly the provisions of clause 3(xvi) of the Order is not applicable.

For Satnam Associates
Chartered Accountants
(FRN: 009870C)

Satnam Singh Anand



CA Satnam Singh Anand
Proprietor (M. No.079646)
PAN: AEIPA9955N

Place: Chennai
Dated: 19th August, 2016

Annexure 'B'

Annexure to the Independent Auditor's Report of even date to the members of Om Energy Generation Private Limited on the financial statements for the year ended 31st March 2016

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

We have audited the internal financial controls over financial reporting of **Om Energy Generation Private Limited** ("the Company") as of 31st March 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

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

Auditors' Responsibility

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

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.

Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of



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

Inherent Limitations of Internal Financial Controls Over Financial Reporting

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

Opinion

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

For Satnam Associates
Chartered Accountants
(FRN: 009870C)



CA Satnam Singh Anand
Proprietor (M. No.079646)
PAN: AEIPA9955N

Place: Chennai
Dated: 19th August, 2016

Om Energy Generation Private Limited

CIN: U40109TN2008PTC068498; Regd Office: 'Knowledge Tower', New no. 36, Little Mount, Saidapet, Chennai - 600015, TN

BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No.	As at 31 March, 2016	As at 31 March, 2015
I. EQUITY AND LIABILITIES		₹	₹
(1) Shareholder's Funds			
(a) Share Capital	1	14,02,00,000	10,16,00,000
(b) Reserves and Surplus	2	19,409	19,409
		14,02,19,409	10,16,19,409
(2) Share Application money pending allotment	3	-	-
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	4	17,64,58,889	5,70,74,352
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities	5	4,66,45,225	3,50,00,000
(d) Long Term Provisions		-	-
		22,31,04,114	9,20,74,352
(4) Current Liabilities			
(a) Short-Term Borrowings	6	69,83,554	1,21,792
(b) Trade Payables	7	3,10,14,799	4,20,605
(c) Other Current Liabilities	8	40,27,538	14,00,500
		4,20,25,892	19,42,897
Total Equity & Liabilities		40,53,49,415	19,56,36,658
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	9	2,14,39,565	1,60,13,563
(ii) Intangible Assets		-	-
(ii) Capital Work in Progress	9	26,46,32,248	5,13,26,917
(iv) Intangible Assets Under Development		-	-
(b) Non-current investments	10	-	99,900
(c) Long term loans and advances	11	9,92,83,142	7,12,26,855
(d) Other non-current assets	12	18,48,423	18,42,423
		38,72,03,378	14,05,09,658
(2) Current Assets			
(a) Cash and Bank Balances	13	8,19,511	4,39,15,636
(b) Short-term loans and advances	14	1,73,26,525	1,12,11,364
		1,81,46,037	5,51,27,001
Salient Accounting Policies	18		
Total Assets		40,53,49,415	19,56,36,658

See accompanying notes to the financial statements

As per our Audit report of even date

For Satnam Associates
Chartered Accountants
(FRN: 009870C)

Satnam Singh Anand



Ms. Jyoti Sharma
Company Secretary
M. No. 44037

For Om Energy Generation Private Limited

Ravi Kumar Gupta
Ravi Kumar Gupta
Managing Director
DIN: 00163450

Dalip Dua
Dalip Dua
Director
DIN: 00774414

CA Satnam Singh Anand, FCA
Proprietor (M.No. 079646)

Place: Chennai
Dated: August 19, 2016

Om Energy Generation Private Limited

CIN: U40109TN2008PTC068498; Regd Office: 'Knowledge Tower', New no. 36, Little Mount, Saidapet, Chennai - 600015, TN

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

Srl.	Particulars	Note No.	For the year ending 31 March, 2016	For the year ending 31 March, 2015
			₹	₹
I	Revenue from operations	15	-	-
II	Other Income		5,68,040	5,500
III	III. Total Revenue (I +II)		5,68,040	5,500
IV	Expenses:			
	Project Related Expenses	15	26,44,725	41,69,838
	Employee Benefit Expense	15	76,64,989	42,98,071
	Other Administrative Expenses	15	96,19,261	40,10,396
	Financial Costs	16	1,44,74,059	27,07,079
	Depreciation and Amortization Expenses	17	5,49,928	93,702
	Total Expenses (IV)		3,49,52,962	1,52,79,086
V	Profit before exceptional and extraordinary items and tax	(III - IV)	(3,43,84,922)	(1,52,73,586)
VI	Exceptional Items/ Prior Period Items			-
VII	Profit before extraordinary items and tax (V - VI)		(3,43,84,922)	(1,52,73,586)
VIII	Incidental Expenses during construction period for capitalisation		(3,43,84,922)	(1,52,73,586)
IX	Profit before tax (VII - VIII)		-	-
X	Tax expense:			
	(1) Current tax			
	(2) Deferred tax			
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	-	-
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		-	-
XVI	Earning per equity share:			
	(1) Basic			
	(2) Diluted			

See accompanying notes to the financial statements

As per our Audit report of even date

For Satnam Associates

Chartered Accountants

(FRN: 009870C)



CA Satnam Singh Anand, FCA
Proprietor (M.No. 079646)

Ms. Jyoti Sharma
Compnay Secretary
M. No. 44037

For Om Energy Generation Private Limited

Ravi Kumar Gupta
Managing Director
DIN: 00163450

Dalip Dua
Director
DIN: 00774414

Place: Chennai
Dated: August 19, 2016

Om Energy Generation Private Limited

Notes Forming Integral Part of the Balance Sheet as at the end of 31st March, 2016

Note : 1 Share Capital

		₹	₹
Srl.	Particulars	Current Year	Previous Year
A	AUTHORIZED CAPITAL 25000000 Equity Shares of Rs. 10/- each	25,00,00,000	15,00,00,000
		25,00,00,000	15,00,00,000
B	i) ISSUED CAPITAL 14020000 Equity Shares of Rs. 10/- each	14,02,00,000	10,16,00,000
	ii) Subscribed and Fully Paid 14020000 Equity Shares of Rs. 10/- each	14,02,00,000	10,16,00,000
	iii) Subscribed but not fully paid	-	-
	Total in ₹	14,02,00,000	10,16,00,000

Note : 1A Par Value Per Share

Equity Shares Rs. 10/- (Rupees Ten Only) each

Note : 1B Reconciliation of Equity share outstanding at the beginning and at end of reporting period

Srl.	Particulars		Current Year	Previous Year
	No. of Share outstanding at the beginning (A)		1,01,60,000	37,10,000
	ADD: No. of Share issued during year (B)		38,60,000	64,50,000
	Less: No. of Share bought back during the year (C')		-	-
	No. of Share out standing at the end (D)=(A+B-C)		1,40,20,000	1,01,60,000
	Total in ₹		1,40,20,000	1,01,60,000

Note : 1C The Right and restriction attaching to each class of share

There is no additional rights or restrictions attaching to any class of share including restriction on the distribution of dividend and repayment of capital. Hence all class of share are pari passu to each other

Note : 1D Share holding by its holding or its ultimate holding company

The company is not a subsidiary of any company thus the share of the company are not held by any holding company either supply or through its subsidiaries or associates

Note : 1E List of share holders holding more than 5% of shares

Srl.	Name of Shareholders	Current Year Holding %	Previous Year Holding %
1	Ravi Gupta	24%	34%
2	Vandana Gupta	12%	16%
3	OPG Holdings India (P) Limited	28%	38%
4	Sonal Vyapar Limited	27%	
5	Others	9%	12%
	Total in %	100%	100%



Om Energy Generation Private Limited

Notes Forming Integral Part of the Balance Sheet as at the end of 31st March, 2016

Note : 1F Share Reserved for issue under option and contract for sale of share

There are no shares reserved for issue under options and contracts/ commitments for the sale of share/ disinvestment.

Note : 1G Terms of any securities convertible into equity/ preference share issued

There are no securities which are convertible into equity and preference share.

Note : 2 Reserve & Surplus

		₹	₹
Srl.	Particulars	Current Year	Previous Year
1	Surplus (Profit & Loss Account)	19,409	19,409
	Balance brought forward from previous year	19,409	19,409
	Add: Profit for the period	-	-
	Less:(P&L Appropriation)		
	Total in ₹	19,409	19,409

Note : 4 Long Term Borrowings

Srl.	Particulars	Current Year	Previous Year
1	Term Loan		
	- From Bank	17,64,58,889	5,70,74,352
	- From Other Parties (Unsecured)	-	-
2	Loans & Advances From Related Parties (Unsecured)	-	-
	Total in ₹	17,64,58,889	5,70,74,352

Additional Information

Term loan from Bank includes Rs. 1764.59 Lac (previous year Rs. 570.74 Lac) for loan taken from State Bank of India, IFB Branch, Chennai for setting up 7 MW hydroelectric plant at Holi (District Chamba). Amount sanctioned is Rs. 3835.0.0 Lac (previous year Rs. 3835.0.0 Lac). The loan carries interest of 13.25 % and is repayable in 120 monthly installments commencing from Dec, 17. The loan is secured against primary security of equitable mortgage of leasehold rights of land & civil structure thereon and hypothecation of plant & Machinery and collateral security of 30% shares of promoters and personal guarantee of Mr. Ravi Gupta, director of the company. A sum of Rs. 69.84 Lac (previous year Rs. 0.22 Lac), being interest and charges due, but not serviced are shown separately as short-term borrowings.

Note : 5 Other Long Term Liabilities

Srl.	Particulars	Current Year	Previous Year
1	Trade Payables	-	-
2	Others	4,66,45,225	3,50,00,000
	Total in ₹	4,66,45,225	3,50,00,000

Additional Information

- Under the terms of Contract with P & R Infratech, Civil Contractor, they have to furnish the Performance Bank Guarantee of Rs. 350 Lac (Previous Year 350 Lac). Instead of Performance Bank Guarantee, they have given a deposit of Rs. 350 Lac, till such date the Bank Guarantee is furnished.
- Under the terms of Contract with the Civil Contractors, they have to furnish Retention Money a performance Guarantee. Amount outstanding at the year end is Rs. 116.45 Lac (Previous Year Nil)



Om Energy Generation Private Limited

Notes Forming Integral Part of the Balance Sheet as at the end of 31st March, 2016

Note : 6 Short Term Borrowings

Srl.	Particulars	Current Year	Previous Year
1	Loan Repayable on Demand		
	- From Bank	69,83,554	21,892
	- From Other Parties	-	-
2	Loans & Advances From Related Parties	-	-
3	Deposits	-	-
4	Others	-	99,900
	Unpaid consideration against purchase of Shares		
	Total in ₹	69,83,554	1,21,792

Additional Information

See Note 4

Note : 7 Trade Payables

Srl.	Particulars	Current Year	Previous Year
1	For Material/Supplies	4,22,943	2,757
2	For Services	6,88,817	4,17,848
4	For Capital Work in Progress	2,99,03,039	-
	Total in ₹	3,10,14,799	4,20,605

Note : 8 Other Current Liabilities

Srl.	Particulars	Current Year	Previous Year
1	Current Maturities of Long-Term Debt	-	-
2	Current Maturities of Finance lease obligation	-	-
3	Interest accrued but not due on borrowings	-	-
4	Interest accrued and due on borrowings	-	-
5	Income Received in Advance	-	-
6	Unpaid dividends	-	-
7	Application money received for allotment of securities	-	-
8	Unpaid matured deposits and interest accrued there on	-	-
9	Unpaid matured debenture and interest accrued there on	-	-
1	Others		
	a) Outstanding Cheques	1,275	-
	b) Statutory Dues	33,21,600	12,66,644
	c) Employees	4,52,343	1,08,135
	d) Vendor's Liability	4,025	-
	d) Provisions for Expenses	2,48,295	25,721
	Total in ₹	40,27,538	14,00,500



Om Energy Generation Private Limited

Notes Forming Integral Part of the Balance Sheet as at the end of 31st March, 2016

Note : 9 Fixed Asset

Note : 9 Fixed Asset												
Srl.	Particulars	Rate	Gross Block				Depreciaton			Net Block		
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.03.2016	WDV as on 31.03.2015
1	Tangible Assets											
	A Land & Buildings											
	Leasehold Forest Land	0%	1,58,09,053	38,25,837	-	1,96,34,890	-	-	-	-	1,96,34,890	1,58,09,053
	Leasehold Private Land	0%		3,00,000		3,00,000	-	-	-	-	3,00,000	-
	Sub Total	(A)	1,58,09,053	41,25,837	-	1,99,34,890	-	-	-	-	1,99,34,890	1,58,09,053
	B Office Equipments											
	Office Equipments	45.07%	3,01,875	14,32,423	-	17,34,298	2,14,910	4,42,011	-	6,56,921	10,77,377	86,965
	Sub Total	(B)	3,01,875	14,32,423	-	17,34,298	2,14,910	4,42,011	-	6,56,921	10,77,377	86,965
	C Computer Hardware											
	Computer Hardware	63.17%	93,475	37,700	-	1,31,175	88,725	14,792	-	1,03,517	27,658	4,750
D	Sub Total	(C)	93,475	37,700	-	1,31,175	88,725	14,792	-	1,03,517	27,658	4,750
	Plant & Machinery											
	Tools & Equipment	18.10%	-	3,09,800	-	3,09,800	-	47,750	-	47,750	2,62,050	-
	Sub Total	(D)	-	3,09,800	-	3,09,800	-	47,750	-	47,750	2,62,050	-
E	Furniture & Fixture											
	Furniture	25.89%	2,05,664	70,170	-	2,75,834	92,869	45,375	-	1,38,244	1,37,590	1,12,795
	Sub Total	(E)	2,05,664	70,170	-	2,75,834	92,869	45,375	-	1,38,244	1,37,590	1,12,795
	Total (1) (A+B+C+D+E)		1,64,10,067	59,75,930	-	2,23,85,997	3,96,504	5,49,928	-	9,46,432	2,14,39,565	1,60,13,563
2	Intangible Assets											
	Total (2)		-	-	-	-	-	-	-	-	-	-
3	Capital Work in Progress											
	Construction/Erection in Progress		3,38,718	17,89,20,409		17,92,59,127		-		-	17,92,59,127	3,38,718
	Exps pending capitalisation		5,09,88,199	3,43,84,922		8,53,73,121		-		-	8,53,73,121	5,09,88,199
	Total (3)		5,13,26,917	21,33,05,331	-	26,46,32,248	-	-	-	-	26,46,32,248	5,13,26,917
4	Intangible Assets Under Development											
	Development											
	Total (4)											
	Grand Total (1+2+3+4)		6,77,36,984	21,92,81,261	-	28,70,18,245	3,96,504	5,49,928	-	9,46,432	28,60,71,813	6,73,40,480
	Previous Year		5,04,85,452	1,72,51,531	-	6,77,36,984	3,02,802	93,702	-	3,96,504	6,73,40,480	5,01,82,650



Om Energy Generation Private Limited

Notes Forming Integral Part of the Balance Sheet as at the end of 31st March, 2016

Note : 10 Non Current Investments*

		₹	₹
Srl.	Particulars	Current Year	Previous Year
A	Trade Investments		
B	Other Investments		
1	Investment in Property	-	-
2	Investment in Equity Instrument	-	99,900
3	Investment in Preference shares	-	-
4	Investment in Government or Trust Securities	-	-
5	Investment in Debentures & Bonds	-	-
6	Investment in Mutual Fund	-	-
7	Investment in Partnership Firm	-	-
8	Other	-	-
Total in ₹		-	99,900

* Other Disclosers- Reffer Annexure-1

Note : 11 Long Term Loans and Advances

		₹	₹
Srl.	Particulars	Current Year	Previous Year
1	Capital Assets		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	9,84,88,477	7,04,11,855
	c) Doubtful	-	-
2	Security Deposit		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	7,94,665	8,15,000
	c) Doubtful	-	-
Total in ₹		9,92,83,142	7,12,26,855

Note : 12 Other Non Current Assets

Srl.	Particulars	Current Year	Previous Year
1	Others	18,48,423	18,42,423
	a) Project Development Expenses to be capitalised	18,20,784	18,20,784
	b) Preliminary Expenses to be amortised	3,052	3,052
	c) Interest accrued on Fixed Deposit (Long Term)	24,587	18,587
Total in ₹		18,48,423	18,42,423



Om Energy Generation Private Limited

Notes Forming Integral Part of the Balance Sheet as at the end of 31st March, 2016

Note : 13 Cash & Bank Balances

Srl.	Particulars	Current Year	Previous Year
A)	Cash & Cash Equivalents		
1	Cash in hand	4,32,835	2,30,816
2	Balances with Banks (Current Accounts)	2,54,970	4,36,84,820
3	Balances with Banks (Deposits with maturity of less than 3 months)	-	-
4	Cheques/Drafts in hand	-	-
	Sub Total (A)	6,87,805	4,39,15,636
B)	Imprest	1,31,706	-
C)	Fixed Deposits with banks maturing before 12 months	-	-
	Total in ₹	8,19,511	4,39,15,636

Note : 14 Short Terms Loans and Advances

Srl.	Particulars	Current Year	Previous Year
1	Loans & Advances to related parties		
	a) Secured, Considered Good :	-	-
	b) Unsecured, Considered Good :	-	-
2	Others		
	<i>Advance Recoverable in cash or in kind or for value to be considered good</i>		
	a) Advance Income Tax/Refund Due	56,204	-
	b) Balance With Revenue Authorities (Indirect Taxes)	-	-
	c) Advance to suppliers/Service Providers	1,48,76,332	95,19,225
	d) Advance to other persons	4,08,739	51,919
	e) Interest Receivable	-	-
	f) Prepaid Expenses	19,85,250	16,40,220
	Total in ₹	1,73,26,525	1,12,11,364

Disclosers of Non- Current Investments

Annexure -1

Investment in Equity instruments

Srl.	Name Of Company	Current Period	Previous Period
1	Bee Electric (P) Limited	-	99,900
	Total in ₹	-	99,900



Om Energy Generation Private Limited

Notes Forming Integral Part of the Balance Sheet as at the end of 31st March, 2016

Note : 15 Other Administrative Expenses

		₹	₹
Srl.	Particulars	Current Period	Previous Period
A)	<u>Project related Expenses</u>		
1	Project Development Expenses - Sanctions & Approvals	-	7,14,400
2	Survey & Technical Consultancy Charges	26,44,725	34,55,438
		26,44,725	41,69,838
B)	<u>Administrative & Other Expenses to be capitalised</u>		
1	Salaries, Allowances & Other Employee Benefits	46,64,989	24,98,071
2	Rent	5,30,100	3,34,300
3	Printing & Stationery	1,02,580	37,376
4	Telephone & Internet Expenses	3,28,660	1,82,505
5	Insurance	31,60,656	-
6	Travelling Expenses (incl. Foreign Travel)	18,46,891	17,91,623
7	Legal & Licence Fee	7,96,495	7,73,829
8	Professional Fee/Consultancy Charges	4,90,090	68,109
9	Internal Audit Charges	9,40,125	2,52,000
10	Statutory Auditors' Remuneration	15,000	10,000
11	Advertisement & Business Promotion Expenses	1,22,395	-
12	Seminar, Conference & Membership Fee	1,15,045	34,365
13	Repairs & Maintenance Expenses	1,60,746	-
14	Conveyance & Vehicles Expenses	1,07,809	-
15	Guest House, Entertainment & Staff Welfare Expenss	4,09,344	
16	Other Administrative Expenses	2,45,658	5,09,754
17	Directors' Salary	30,00,000	18,00,000
18	Service-tax, Entry Tax & Interest thereon	1,73,534	
19	Expenses disallowable under Income-tax Act	74,133	16,535
		1,72,84,250	83,08,467
C)	Less: Income set off against expenditure		
1	Interest on Fixed Deposit held as security deposit	6,000	5,500
2	Other Fixed Deposits for LC, BG, etc.	5,62,040	-
		5,68,040	5,500
	Total in ₹	1,93,60,935	1,24,72,805

Note :16 Financial Cost

		₹	₹
Srl.	Particulars	Current Year	Previous Year
1	Interest Expenditure	1,09,79,165	21,892
2	Other Borrowing Cost	34,94,894	26,85,187
3	Applicable net Gain/Loss on Foreign Currency Transactions		
	Total in ₹	1,44,74,059	27,07,079

Note : 17 Depreciation & Amortized Cost

		₹	₹
Srl.	Particulars	Current Year	Previous Year
1	Depreciation	5,49,928	93,702
2	Preliminary Expenses W/O		
	Total in ₹	5,49,928	93,702



Om Energy Generation Private Limited

Regd Office: 'Knowledge Tower', New no. 36, Little Mount, Saidapet, Chennai - 600015, TN

NOTE 18: Summary of the significant accounting policies and other explanatory information attached to and forming part of the balance sheet as at 31st march 2016

SALIENT ACCOUNTING POLICIES

1) Basis of preparation of Financial Statements:

- i. The financial statements are prepared under the historical cost convention, on accrual basis of accounting, in accordance with the generally accepted accounting standards notified by Companies (Accounting Standards) Rules 2006 and the relevant Provisions of the Companies Act, 2013.
- ii. Depreciation: The depreciation on fixed assets has been provided on written down value method on the basis of life of assets prescribed under the Companies Act, 2013 on pro-rata basis.
- iii. Accounting for Taxes on Income: Provisions for current tax are made after taking into consideration benefits admissible under the Income Tax Act 1961.
- iv. Provisions: Provisions are recognized when the company has a present legal obligation, because of past events, for which it is probable that an outflow of economic benefits will be required to settle the obligation and a reliable estimate can be made for the amount of obligation.

2) Payment to Statutory Auditors:

S. No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1.	For Statutory Audit	10,000/-	10,000/-
2.	For Tax Audit	Nil	Nil
3.	For Taxation matters	5,000/-	Nil
4.	For companies and other matters	Nil	Nil
	Total	15,000/-	10,000/-

3) Contingent Liabilities (not provided for):

S. No.	Particulars	Amount (Current Year)	Amount (Previous Year)
1.	Claims against the Company, not acknowledged as debts	Nil	Nil



4) **Related Party Disclosure:**

As per accounting Standard 18 related party disclosure as prescribed under the companies (Accounting Standards) Rules 2006, The Company's related parties and Transaction are disclosed below:

a) **Parties Where Control Exists:**

Rohtang Transmission (P) Limited

Krishna Hydro Projects (P) Limited

b) **Other Related parties with whom Transaction have taken place during the year.**

i. **Names of related parties and description of relationship:**

a. **Key Management Personnel:**

Mr. Ravi Gupta – Managing Director

Mr. Dalip Dua – Executive Director

b. **Relatives of Key Management Personnel:**

Mrs. Vandana Gupta – Spouse of Mr. Ravi Gupta

Mr. Alok Gupta – Son of Mr. Ravi Gupta

Mr. O.P. Dua – Father of Mr. Dalip Dua

Mrs. Urmil Dua – Mother of Mr. Dalip Dua

Mrs. Soniya Dua – Spouse of Mr. Dalip Dua
Mr. Dalip Dua – Spouse of Mrs. Sonia Dua

Mrs. Soniya Dua – Spouse of Mr. Dalip Dua

ii. **The following transactions have been made with the related parties:**

S. No.	Nature of transactions	Key Management Personnel	Relatives of Key Management Personnel	Other related Parties
1.	Salaries	30,00,000	6,00,000	-
2.	Payment for Civil Work Contract	-	-	2,79,88,337
3.	Reimbursement claimed against Drawings and Technical Knowhow	-	-	11,33,334

5) **Disclosure under micro, small and medium enterprises development Act, 2006**

There are no transactions with micro, small and medium enterprises.

6) **Figures for the previous year have been regrouped / rearranged wherever necessary to make them comparable for the current year.**

For Satnam Associates
Chartered Accountants
(FRN: 009870C)

CA Satnam Singh Anand
Proprietor (M. No.079646)
PAN: AEIPA9955N

For and on behalf of the Board of Directors


Ravi Kumar Gupta
Managing Director
DIN: 00163450


Dalip Dua
Director
DIN: 00774414


Ms. Jyoti Sharma
Company Secretary
M. No. 44037

Place: Chennai
Date: 19th August, 2016

Om Energy Generation Private Limited
GROUPING OF NOTES ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2016

GROUP OF NOTE 1: Share Capital

Srl.	Name of Share holders	Current Period	Previous Period
1	Ravi Gupta	3,40,00,000	3,40,00,000
2	Vandana Gupta	1,66,00,000	1,66,00,000
3	OPG Holdings India (P) Limited	3,85,00,000	3,90,00,000
4	Sonal Vyapar Limited	3,80,00,000	25,00,000
5	A. Power Himalayas Limited	25,00,000	25,00,000
6	Dalip Dua	20,00,000	20,00,000
7	Hemant Kumar Mehendiratta	40,00,000	40,00,000
8	Veea Fiscal Services Private Limited	10,00,000	10,00,000
9	Shamlal Company Pvt. Ltd	31,00,000	-
10	Sonal Agarwal	5,00,000	-
	Total in ₹	14,02,00,000	10,16,00,000

GROUP OF NOTE 4: Long Term borrowings

GR-4.1 LT Borrowings From Bank

Srl.	Particulars	Current Period	Previous Period
1	SBI, Chennai - TL A/c no. 0034840654466	17,64,58,889	5,70,74,352
	Total in ₹	17,64,58,889	5,70,74,352

GROUP OF NOTE 5: Other Long Term Liabilities

GR-5.2 LT- Other Liability

Srl.	Particulars	Current Period	Previous Period
1	P & R Infraprojects - Deposit against PBG	3,50,00,000	3,50,00,000
2	P & R Infraprojects - Performance Security	76,21,875	-
3	Flovel Energy (P) Limited - Retention Money	40,17,108	-
4	Shankar Das, Contractor - Retention Money	6,242	-
	Total in ₹	4,66,45,225	3,50,00,000

GROUP OF NOTE-6: Short Term Borrowings

GR-8.1A ST- Loan Repayable on Demand from Bank

Srl.	Particulars	Current Period	Previous Period
1	State Bank of India, Chennai - Interest & Charges not serviced	69,83,554	21,892
	Total in ₹	69,83,554	21,892

GR-6.4 ST- Other Loan and advances

Srl.	Particulars	Current Period	Previous Period
1	Swiss Park Vanijya (P) Limited	-	99,900
	Total in ₹	-	99,900



Om Energy Generation Private Limited

GROUPING OF NOTES ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2016

GROUP OF NOTE-7: Trade Payables

		₹	₹
Srl.	Particulars	Current Period	Previous Period
A)	For Materials/ Suppliers		
1	Aparna Explosives	2,40,481	-
2	Strategic Marketing	1,70,571	-
3	Thakur General Store	11,891	-
4	Others		2,757
	Sub-Total (A)	4,22,943	2,757
B)	For Services		
1	Abhia Ram OB-Chamba	7,000	
2	Airtel Bharti Limited	644	
3	Ankur Agarwal Rent OB	9,075	
4	B. S. Associates	11,000	-
5	Bharat Sanchar Nigam Ltd. - Telephone Exp. Payable	278	3,498
6	Dehradun Enet Solutions Pvt Ltd	5,153	
7	Dev Enterprises	2,574	
8	DMA & Associates	2,14,225	
9	Garg Tour & Travels, Dehradun	33,154	24,514
10	Hitesh Kumar & Associates	11,000	
11	Idea Cellular Limited	8,320	
12	M. S. Printers & Creators, Dehradun	8,501	2,193
13	Payable against ICICI Credit Card	67,779	97,936
14	Pawan K. Agrawal - Imprest	5,604	
15	Pratap Chandra Singh- Rent TC	2,700	
17	Pushpa Devi	3,500	
18	Raj Cyber Café	1,66,539	
19	Rans Office Automation System	2,200	
20	Sanjay Kumar (Rent - Wireless Tower)	1,000	800
21	Sanjeev Gupta Rent OB	9,075	
22	Satlink Solutions, New Delhi (Adv for V-Sat)	5,962	
23	Sify Technologies Ltd.	29,157	
24	Sumit Garg	3,879	
25	Theap Hospitatlity Enterprises	11,402	
26	V. S. Associates, CS, New Delhi	69,096	
27	Others		2,88,907
	Sub-Total (B)	6,88,817	4,17,848
C)	For Capital Work in Progress		
1	Flovel Energy (P) Limited	2,99,03,039	
	Sub-Total (D)	2,99,03,039	-
	Total in ₹	3,10,14,799	4,20,605



Om Energy Generation Private Limited

GROUPING OF NOTES ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2016

GROUP OF NOTE-8: Other Current Liabilities

GR-8.1 ST- Others

Srl.	Particulars	₹ Current Period	₹ Previous Period
A)	Outstanding Cheques	1,275	-
B)	Statutory Dues	33,21,600	12,66,644
1	TDS Payable	13,47,939	12,60,652
2	EPF Payable	10,563	5,992
3	Entry Tax Payable	1,28,715	-
4	WCT Payable	18,29,244	-
5	Service Tax Payable	5,139	-
C)	Staff Salaries Payable	4,52,343	1,08,135
D)	Service Tax Payable for Contractors	4,025	-
E)	Provision for Expenses	2,48,295	25,721
	Auditor's Remuneration Payable	15,000	10,000
	Provision for Accrued Expenses	2,33,295	15,721
	Total in ₹	40,27,538	14,00,500

GROUP OF NOTE-10: Non-current Investments

GR-10.B2 LT- Investment in Equity instruments

Srl.	Particulars	Current Period	Previous Period
1	Equity shares in Bee Electric (P) Limited	-	99,900
	Total in ₹	-	99,900

GROUP OF NOTE-11: Long Term Loans and Advances

GR-11.1 LT Capital Assets

Srl.	Particulars	Current Period	Previous Period
1	Anju Industries	27,50,000	27,50,000
2	Harbanslal Mehendiratta	10,10,000	-
3	Kamal Kumar, Transport Operator	15,15,000	15,15,000
4	P & R Infra Projects Limited	3,19,64,648	3,82,67,830
5	Rohtang Transmission (P) Limited, Dehradun	87,48,829	73,38,757
6	Sonal Vyapar Limited	5,25,00,000	1,00,00,000
7	Others	-	1,05,40,268
	Total in ₹	9,84,88,477	7,04,11,855

GR-11.2 LT Security Deposits

Srl.	Particulars	Current Period	Previous Period
1	Security Deposit for Sales-tax (Fixed Deposit)	50,000	50,000
2	Security Deposit - Directorate of Energy, Shimla	7,00,000	7,00,000
3	Security Deposit for lease of Chamba Office	36,777	65,000
4	Security Deposit-Himachal Pradesh State Electricity Board	7,888	-
	Total in ₹	7,94,665	8,15,000



Om Energy Generation Private Limited

GROUPING OF NOTES ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2016

GR-12 Other Non Current Assets

Srl.	Particulars	₹ Current Period	₹ Previous Period
A)	<u>Project Development Expenses to be capitalised</u>	18,20,784	18,20,784
1	Project Development Expenses BG/KG	9,93,534	9,93,534
2	Rajasthan Renewable Energy Corporation Limited	8,27,250	8,27,250
B)	Preliminary Expenses	3,052	3,052
C)	Interest accrued on Fixed Deposit (Long Term)	24,587	18,587
	Total in ₹	18,48,423	18,42,423

GROUP OF NOTE-13: Cash & Bank Balances

Srl.	Particulars	Current Period	Previous Period
A)	<u>Cash & Cash Equivalents</u>		
a)	<u>Cash in hand</u>		
1	Cash in hand - Chennai	4,16,603	9,843
2	Cash in hand - Dehradun	3,756	2,20,973
3	Cash in hand - Site	12,476	
	Sub Total (1)	4,32,835	2,30,816
b)	<u>Balances with Banks in Current Accounts</u>		
1	Punjab National Bank, Chamba - CA 1362002100001844	1,28,834	9,945
2	Punjab National Bank, Chennai - CA 0343002100536650	7,254	7,536
3	State Bank of India, Chennai - CA 33615460230	3,931	1,09,451
4	State Bank of India, Dehradun - CA 33832368746	1,14,951	4,35,57,888
	Sub Total (2)	2,54,970	4,36,84,820
3	<u>Balances with Banks (Deposits with maturity of less than 3 months)</u>		
	Sub Total (3)	-	-
4	Cheques/Drafts in hand	-	-
B)	<u>Imprest</u>	1,31,706	-
	Sub Total (B)	1,31,706	-
C)	<u>Fixed Deposits with banks maturing before 12 months</u>		
	Sub Total (C)	-	-
	Total in ₹	8,19,511	4,39,15,636



Om Energy Generation Private Limited

GROUPING OF NOTES ATTACHED TO BALANCE SHEET AS AT 31ST MARCH, 2016

GROUP OF NOTE-14: Short Term Loans and Advances

GR-14.2a Advance Income Tax/Refund Due

Srl.	Particulars	Current Period	Previous Period
A)	For Current Year - A/Y 2016-17	56,204	-
1	Tax deducted at source u/s 194A	56,204	-
	Total in ₹	56,204	-

GR-14.2c Advance to suppliers/Service Providers

Srl.	Particulars	Current Period	Previous Period
1	Advances against Expenses	20,00,000	20,15,675
2	Goyal Taxi Services	762	
3	Pawan Kumar Pawan	2,15,750	
4	RWSL Reliance Internet Bill	1,000	
5	Sri Manjunath Transport	1,16,275	-
6	Synergics Hydro India (P) Limited, New Delhi	1,11,112	1,50,563
7	Dalip Dua - C/A	34,76,367	1,75,000
8	Krishna Hydro Projects (P) Limited, Dehradun	38,90,478	11,14,807
9	Rohtang Transmission (P) Limited, Dehradun	-	35,00,000
10	Soniya Dua C/A	10,64,588	9,93,500
11	Sri Sri Rukmani Rolling Mills (P) Limited	20,00,000	15,00,000
12	Vandana Gupta	20,00,000	-
13	Others		69,680
	Total in ₹	1,48,76,332	95,19,225

GR-14.2d Advance to Other Persons

Srl.	Particulars	Current Period	Previous Period
A)	Staff Salary Advances		
1	Anoop Mishra	5,000	
2	Atul Jain	10,000	
3	C. P. Madan	3,13,740	
4	Dham Singh Dhami	5,000	
5	Hari Singh	15,550	
6	Piyush Kumar Singh	5,040	
7	Sanjay Saklani	2,490	
8	Gita Renewable Energy (P) Limited, Chennai	51,919	51,919
	Total in ₹	4,08,739	51,919

GR-14.2f Prepaid Expenses

Srl.	Particulars	Current Period	Previous Period
1	Insurance	17,17,400	16,40,220
2	Others	2,67,850	-
	Total in ₹	19,85,250	16,40,220



Om Energy Generation (P) Limited

Fixed Assets and Depreciation Chart for the year ended

31-Mar-16

Srl.	Asset Description	Location	Nos.	Date of Purchase/ Put to use	Original Cost in the beginning	Dep upto previous year	WDV in the beginning	Addition during the year	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year	Adjusted with Retained Earning	WDV as at the end of year
A) Land & Land Development													
1	Lease Rent to DFO, Bharmaur	Holi		25-Mar-11	10,70,492		10,70,492	-	-	0.00%	-	-	10,70,492
2	CAMPA Fund a/c	Holi		25-Mar-11	43,59,923		43,59,923	-	-	0.00%	-	-	43,59,923
3	Cost of Trees	Holi		25-Mar-11	77,85,394		77,85,394	-	-	0.00%	-	-	77,85,394
4	Add. Cost of Trees	Holi		29-Jul-13	8,21,306		8,21,306	-	-	0.00%	-	-	8,21,306
5	Cost of Stamps for regn.	Holi		14-Nov-14	59,700		59,700	-	-	0.00%	-	-	59,700
6	Lease Amt. to Sub-registrar	Holi		24-Nov-14	16,89,238		16,89,238	-	-	0.00%	-	-	16,89,238
7	Regn. Fee for lease deed	Holi		06-Jan-15	23,000		23,000	-	-	0.00%	-	-	23,000
8	Lease Amt. to Sub-registrar	Holi		27-Jul-15				14,33,887	-	0.00%	-	-	14,33,887
9		Holi		28-Jul-15				16,75,000	-	0.00%	-	-	16,75,000
10	Add. Cost of Trees	Holi		05-Jan-16				7,16,950	-	0.00%	-	-	7,16,950
11	Leasehold Land for Approach Road	Holi		27-Apr-15				3,00,000	-	0.00%	-	-	3,00,000
					1,58,09,053	-	1,58,09,053	41,25,837	-		-	-	1,99,34,890
C) Plant & Machinery													
1	Drill machine Bosch	Holi	1	18-May-15				4,200	-	18.10%	663	-	3,537
2	DG Set IP with STD panel for Holi Site	Holi	1	20-May-15				3,00,000	-	18.10%	47,040	-	2,52,960
3	Brenton Compass & Geological Hammer		1	15-Mar-16				5,600	-	18.10%	47	-	5,553
					-	-	-	3,09,800	-		47,750	-	2,62,050
D) Office Equipments													
1	Geyser		1	11-Aug-09	2,600	2,144	456	-	-	0.00%	-	326	130
2	Nikon Binoculars		1	20-Nov-09	7,800	6,373	1,427	-	-	0.00%	-	1,037	390
3	Projector		1	31-Mar-11	33,000	25,617	7,383	-	-	77.74%	5,733	-	1,650
4	Inventor (1) with Battery (2)		1	25-Apr-11	24,900	19,270	5,630	-	-	75.73%	4,264	-	1,366
5	EPABX		1	28-Apr-11	14,000	10,833	3,167	-	-	75.48%	2,390	-	777
6	Xerox Machine with Stand		1	20-Aug-11	1,31,075	99,946	31,129	-	-	67.50%	21,012	-	10,117
7	Polycorn Sound Station		1	31-Aug-11	27,825	21,187	6,638	-	-	66.82%	4,436	-	2,202
8	PA wireless amplifier		1	17-Dec-11	11,775	8,840	2,935	-	-	60.86%	1,786	-	1,149
9	Whirlpool Microwave Oven		1	23-Dec-11	14,900	11,177	3,723	-	-	60.57%	2,255	-	1,468
10	Room Coolers		2	30-Jun-14	8,800	2,988	5,812	-	-	45.52%	2,646	-	3,166
11	Mobile Handset		1	02-Jul-14	12,500	4,214	8,286	-	-	45.54%	3,772	-	4,514
12	Refrigerator		1	04-Nov-14	12,700	2,321	10,379	-	-	45.07%	4,405	-	5,395
13	Sony Digital Camera		1	02-Apr-15				9,800	-	45.07%	4,405	-	5,395
14	Xerox Copier Printer	Ddn	1	07-Apr-15				90,142	-	45.07%	39,963	-	50,179
15	Nokia 2015 Handset		1	09-Apr-15				2,200	-	45.07%	970	-	1,230
16	Water Storage heater	Holi	1	28-Apr-15				4,050	-	45.04%	1,690	-	2,360



Om Energy Generation (P) Limited

Fixed Assets and Depreciation Chart for the year ended

31-Mar-16

Srl.	Asset Description	Location	Nos.	Date of Purchase/ Put to use	Original Cost in the beginning	Dep upto previous year	WDV in the beginning	Addition during the year	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year	Adjusted with Retained Earning	WDV as at the end of year
17	Fire Extinguisher		2	30-Apr-15			-	15,497	-	45.07%	6,431	-	9,066
18	Electricity Meter		1	03-Jun-15			-	7,500	-	45.07%	2,799	-	4,701
19	UPS System with isolation SMF		1	10-Jun-15			-	30,040	-	45.07%	10,950	-	19,090
20	Battery backup for 30 min		1	04-Jun-15			-	35,510	-	45.07%	13,205	-	22,305
21	Voltas Split AC+carriage		1	04-Jul-15			-	1,87,702	-	45.07%	62,873	-	1,24,829
22	VSAT-HUGES-HN 9200 Radio System		3	14-Jul-15			-	42,230	-	45.07%	13,625	-	28,605
23	Motorola UP328 Handset+Accessories		1	15-Jul-15			-	2,300	-	45.07%	739	-	1,561
24	Bajaj Table Fan		5	24-Sep-15			-	9,47,233	-	45.07%	2,21,633	-	7,25,600
25	LED TV HUAWEI 40" 1, HUAWEI 30" 2, Samsung 32" 3, UPS APC 2 Nos		1	21-Nov-15			-	6,275	-	45.06%	1,020	-	5,255
26	Micromax MMX-Q338 Black Mobile		1	01-Dec-15			-	36,945	-	45.07%	5,551	-	31,394
27	Voltas Split AC+stabiliser		1	25-Dec-15			-	9,000	-	45.07%	1,086	-	7,914
28	Sundry		1	30-Dec-15			-	5,999	-	45.07%	687	-	5,312
	Mobile Powerbank												
					3,01,875	2,14,910	86,965	14,32,423	-		4,40,648	1,363	10,77,377
E)	Computer												
1	Sony Note Book		1	04-Feb-10	24,000	23,338	662	-	538	0.00%	-	-	1,200
2	Computer & Printer for Site		1	30-Jun-10	39,800	38,439	1,361	-	629	0.00%	-	-	1,990
3	Canon Printer with Fax		1	31-Mar-11	23,500	22,337	1,163	-	12	0.00%	-	-	1,175
4	Portable Hard Drive 500 GB		1	31-Jul-13	3,675	2,887	788	-	-	66.38%	523	-	265
5	UPS		1	31-Dec-13	2,500	1,724	776	-	-	64.70%	502	-	274
6	Laptop-Dell		1	27-Jul-15			-	33,500	-	63.16%	14,395	-	19,105
7	External hard Disk		1	16-Jan-16			-	4,200	-	63.16%	551	-	3,649
					93,475	88,725	4,750	37,700	1,179		15,971	-	27,658
F)	Furniture and Fixtures												
1	Misc. Furniture items		2	31-03-2011	1,23,695	78,098	45,597	-	-	28.33%	12,918	-	32,679
2	Accounts Deptt.		2	01-09-2006	4,850	3,062	1,788	-	-	75.56%	1,351	-	437
3	Steel Leather Chairs for Accounts		2	01-09-2006	3,650	2,306	1,344	-	-	75.53%	1,015	-	329
4	Revolving Chairs		2	01-09-2006	3,250	2,052	1,198	-	-	75.54%	905	-	293
5	Arm Chairs		8	04-11-2014	8,190	860	7,330	-	-	25.95%	1,902	-	5,428
6	Carpets 396 sq ft		1	04-11-2014	4,505	473	4,032	-	-	25.97%	1,047	-	2,985
7	Bed Ply		2	04-11-2014	3,300	346	2,954	-	-	25.96%	767	-	2,187
8	Khaitan Fans		2	04-11-2014	9,300	976	8,324	-	-	25.96%	2,161	-	6,163
9	Gas Stove - 2 burners		1	04-11-2014	1,750	184	1,566	-	-	25.92%	406	-	1,160



Om Energy Generation (P) Limited

Fixed Assets and Depreciation Chart for the year ended

31-Mar-16

Srl.	Asset Description	Location	Nos.	Date of Purchase/ Put to use	Original Cost in the beginning	Dep upto previous year	WDV in the beginning	Addition during the year	Excess Dep. (Already charged)	Rate of Dep.	Dep for the Year	Adjusted with Retained Earning	WDV as at the end of year
10	Heat Pillar		2	04-11-2014	5,574	585	4,989	-	-	25.95%	1,295	-	3,694
11	Mattresses - Victor		2	04-11-2014	6,500	682	5,818	-	-	25.96%	1,510	-	4,308
12	Mattresses - Ultima		4	04-11-2014	11,000	1155	9,845	-	-	25.96%	2,556	-	7,289
13	Bed Box 6 x 6		1	05-11-2014	8,000	834	7,166	-	-	25.96%	1,860	-	5,306
14	Bed Box 3 x 6		2	06-11-2014	8,000	828	7,172	-	-	25.96%	1,862	-	5,310
15	Almirah 5' with mirror		1	05-11-2014	4,100	428	3,672	-	-	25.89%	953	-	2,719
16	Sundry			13-04-2015			-	2,700	-	25.89%	676	-	2,024
17	Chairs	Ddn	6	18-04-2015			-	4,470	-	25.87%	1,103	-	3,367
18	Racks & Others	Ddn	3	20-04-2015			-	3,900	-	25.89%	957	-	2,943
19	Almirah	Holi	3	18-05-2015			-	11,400	-	25.89%	2,572	-	8,828
20	Almirah		3	16-06-2015			-	12,300	-	25.89%	2,523	-	9,777
21	Almirah		1	17-06-2015			-	3,800	-	25.89%	777	-	3,023
22	Almirah		1	23-07-2015			-	3,900	-	25.89%	698	-	3,202
23	Dining Table		1	17-08-2015			-	1,500	-	25.89%	242	-	1,258
24	Box Bed		1	18-08-2015			-	7,500	-	25.89%	1,204	-	6,296
25	Furniture			14-09-2015			-	5,000	-	25.89%	707	-	4,293
26	Sundry			30-09-2015			-	5,900	-	25.89%	768	-	5,132
27	Sundry			10-11-2015			-	1,650	-	25.84%	167	-	1,483
28	Almirah			27-11-2015			-	4,600	-	25.89%	410	-	4,190
29	Bed		1	03-02-2016			-	1,550	-	25.84%	63	-	1,487
					2,05,664	92,869	1,12,795	70,170	-		45,375	-	1,37,590
					1,64,10,067	3,96,504	1,60,13,563	59,75,930	1,179		5,49,744	1,363	2,14,39,565
	Total Assets												

