AVS & ASSOCIATES

Chartered Accountants



INDEPENDENT AUDITOR'S REPORT

To The Members of,

VULCAN WASTE MANAGEMENT PRIVATE LIMITED

REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of VULCAN WASTE MANAGEMENT PRIVATE LIMITED ("the company"), which comprise the Balance Sheet as at 31st March' 2015, the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

The Company's Board of Directors is responsible for the matters stated in section 134(5) of the Companies Act' 2013 ('the Act") with respect to the preparation and presentation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes 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 the design, implementation and maintenance of adequate internal financial control that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

AUDITORS' RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made thereunder. We conducted our audit in accordance with the Standards on Auditing, issued by the Institute of Chartered Accountants of India, as specified under Section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment,

including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give 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 effectiveness of such controls.

An audit also includes evaluating the appropriateness of 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 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 March 31, 2015, its profit, 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, 2015 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 3 and 4 of the Order.
- 2. As required by Section 143(3) of the Act, we report that:
- a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
- b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books;
- c) The Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account;
- d) In our opinion, the 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:
- e) On the basis of written representations received from the directors as on March 31, 2015, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2015, from being appointed as a director in terms of Section 164 (2) of the Act;

- f) 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 outstanding long-term contracts including derivative contracts as at March 31, 2015 for which there were any material foreseeable losses; and
 - iii) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company.

For AVS & ASSOCIATES Chartered Accountants

ICAI Firm Reg, No. 023328N

(Vishne Kumar Agrawal)

F.C.A. (Partner) M.No. 506075

Place- Noida Date- 29/09/2015

Annexure referred to in paragraph 1 under the heading "Report on other legal and regulatory requirements" of our report of even date:

Re: VULCAN WASTE MANAGEMENT PRIVATE LIMITED

In terms of the information's and explanations given to us and the books and records examined by us in the normal course of audit and to the best of our knowledge and belief, we state as under:

- i) (a) The company has maintained proper records showing full particulars, including quantitative details and situation of fixed assets:
 - (b) The Fixed assets have been physically verified by the management during the year and no material discrepancies were identified on such verification.
- ii) The Company's business does not involve inventories and, accordingly, the requirements under paragraph 4(ii) of the Order are not applicable to the Company and hence not commented upon.
- iii) The Company has not granted any loans, secured or unsecured, to companies, firms or other parties covered in the register maintained under section 189 of the Companies Act, 2013 ("the Act"). Accordingly, paragraphs (iii) (a) and (b) of the Order are not applicable to the Company.
- iv) In our opinion, there is an adequate internal control system commensurate with the size of the company and the nature of its business for the purchase of fixed assets and for rendering of services. The activities of the Company do not involve purchase of inventory and the sale of goods. During the course of our audit, we have not observed any major weakness or continuing failure to correct any major weakness in the internal control system of the Company in respect of these areas.
- v) In our opinion and according to the information and explanations given to us; the company has not accepted any deposits from public.
- vi) The company is engaged in the business of providing services for Bio-Medical Waste Management. Accordingly to the best of our knowledge and as explained, the Central Government has not specified the maintenance of cost records under clause 148(1) of the Companies Act, 2013, for the products/services of the Company.
- vii) a) The Company is generally regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income-tax, sales-tax, service tax, value added tax, cess and other material statutory dues applicable to it.

- b) According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, employees' state insurance, income-tax, service tax, sales-tax, value added tax, cess and other material statutory dues were outstanding, at the year end, for a period of more than six months from the date they became payable.
- a) There were no amounts which were required to be transferred to the Investor Education and Protection Fund by the Company in accordance with the relevant provisions of the Companies Act, 1956 (1 of 1956) and rules made thereunder.
- viii)The company has no accumulated losses as at 31st March, 2015 and has not incurred any cash losses during the financial year covered by our audit and in the immediately preceding financial year.
- ix) Based on our audit procedures and on the information and explanations given by the management, we are of the opinion that, the company has not defaulted in repayment of dues to any financial institution or banks. The company has not issued any debentures.
- x) According to the information and explanations given to us, the Company has not given any guarantees for loan taken by others from a bank or financial institution.
- xi) In our opinion Terms Loans were applied for the purpose for which loans were obtained.

Place: Noida

Dated: 29/09/2015

xii) Based on the audit procedures performed and the information and explanations given to us, we report that no fraud on or by the Company has been noticed or reported during the year, nor have we been informed of such case by the management.

For AVS & ASSOCIATES

Chartered Accountants (Firm Registration No. 02/3328N)

(Visagu & Agrawal)

F.C.A. Partner M. No. 506075

Vulcan Waste Management Private Limited BALANCE SHEET AS AT 31ST MARCH, 2015

			Amount	(Rs.)	Amount	(Rs.)
			Asa	at	As a	t
		Note No.	31st Marc	h, 2015	31st Marcl	1, 2014
EQ	UITY AND LIABILITIES					
1	Shareholder's Fund					
	Share Capital	1	2,00,060		2,00,060	
	Reserve and Surplus	2 _	151,24,037	153,24,097	129,23,885	131,23,945
2	Non - Current Liabilities					
	Long Term Borrowings	3 _	25,88,160	25,88,160	51,75,044	51,75,044
3	Current Liabilities					
	Short Term Borrowings	4	10,59,403		7,32,433	
	Trade Payables	5	24,17,889		36,37,539	
	Other Current Liabilities	6	49,35,894		40,26,323	
	Short Term Provisions	7 _	12,71,745	96,84,931	10,38,222	94,34,51
	TOTAL			275,97,188		277,33,500
	SETS					
1	Non-Current Assets	0				
	Fixed Assets	8	00.74.004		60 50 064	
	a. Tangible Assets		62,74,281		62,58,361	
	b. Intangible Assets	Test .	12,223		16,506	
	Non-Current Investments	9	69,05,000		69,05,000	100 45 04
	Deferred Tax Assets (Net)	10 _	4,52,628	136,44,132	1,65,151	133,45,01
2	Current Assets					
	Trade Receivables	11	54,16,750		87,60,855	
	Cash & Cash Equivalents	12	40,23,100		9,61,435	
	Short-Term Loans & Advances	13 _	45,13,206	139,53,056	46,66,199	143,88,48
	TOTAL			275,97,188		277,33,500
				0		((

In terms of our audit report of even date attached

For AVS & ASSOCIATES

Chartered Accountants (Registration No. 023328N)

(Vishru Kumar Agrawal) F.C.A.

> Partner M. No. 506075

Date: 29/09/2015 Place: Noida

For & on behalf of the Board of Directors Vulcan Waste Management Private Limited

Kuldeep Singh Panwar Director

DIN: 02587166

Vikas Ghallot Director

DIN: 00563202

Vulcan Waste Management Private Limited STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH,2015

				ınt (Rs.)		
		As			s at	
Particulars	Note No.	31st Mar	ch, 2015	31st Mar	ch, 2014	
Revenue from Operations	14	370 54 069		204 04 024		
Other Income	15	379,54,968 17,52,868		394,01,924 17,29,612		
Total Revenue	10	17,52,000	397,07,836	17,23,012	411,31,536	
EXPENDITURE:						
Empl⊘yee Benefits Expense	16	57,15,456		48,19,264		
Finan Ce Costs	17	12,24,303		11,16,585		
Depredation and Amortisation Expenses	18	22,37,624		10,48,755		
Other Expenses	19	273,46,033		308,39,957		
Total Expenses			365,23,416		378,24,561	
Profit Before exceptional, extraordinary items and			31,84,420		33,06,975	
tax						
Profi t Before Tax			31,84,420		33,06,975	
Tax Expenses						
Current Tax		12,71,745		10,38,222		
Deferred Tax		(2,87,477)	9,84,268	(59,630)	9,78,592	
Total Tax Expenses			(2,87,477)		9,78,592	
Profit (Loss) for the period			22,00,152		23,28,383	
Earnings per equity share of face value of Rs. 10 each	¥					
Earning per equity share :	20		109.97		116.38	
(1) Basic & Diluted						
Significant Accounting Policies and Notes on Financial Statements	1 to 21					
In terms of our audit report		For & on beha	If of the Board o	f Directors		
of even date attached		Vulcan Waste	Management P	rivate Limited		
For AVS & ASSOCIATES						
Chartered Accountants		1				
(Registration No. 023328N)				- 1		
		M		41.		
Cil artered 1001		0		7		
Accountants		Kuldeep Singl		kas Ghallot		
		Director		Director		
(Vishna Kumar Agrawal)		DIN: 025871	56	DIN: 00563202		
F.C.A.						
Partner						
M. No. 506075						

Date: 29/09/2015 Place: Noida

Particulars	Significant Accounting Policies & Notes on Financial Statements for the Yea	r ended 3	1st March 2015	
Shering Califable	AND WAS YOU			Amount (Re.)
Author 1 start capital i 10,00,000 10	Share Conital			31st March, 20
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Security Silvanes and Paid up : 10,000,000 1	100000 Equity Shares of Rs.10 each			
2000 2000	Preference Shares		10,00,000	10,00,0
2000 2000			10.00.000	10.00.0
2006 2006	Issued, Subscribed and Paid up:		10,00,000	10,00,0
Pedeclasis of shareholders helding As at 31/03/2015 As at 31/03/	Less: Cals in arrows		2,00,060	2,00,00
The details of shareholders holding As at 31/03/2016 As at 31/03	TOTAL	_	-	
As at 31/09/2015 As at 31/09		=	2,00,060	2,00,00
1	The details of shareholders holding		A = =4.04/00/0045	Particle By Calcard References 19
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Section Sect			7,712	7,7
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20. of Shaws	•		38.18	38.1
A 6.6 A				
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ses : Shales cancelled on buy back of Equity Share quity Share at the end of the year 20,006 20,006 20,006 20,006 20,006 20,006 20,006 20,007			20,006	20,00
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table Prefile the Account \$ per Balance Sheet \$ do! Profile for the year \$ do not contain the year do! ### Conditions ###		2		
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### PROF C Bark-Vehicle loan-Mazximo (Payable within next 12 months) BMW Financials Scrucies India (payble within next 12 months) Personal Lean ICICI Bank (Payble within next 12 months) LCICI Bank (Payble within next 12 months) LCIC Bank (Payble	HDF C Barth-Verlicle loam-Mazximor (Payable within next 12 months)	Term Loan from Indian Oveseas Bank (Payable within next 12 months)			
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CICCI Bark Car Loan-Nissan Terrano (Payable within next 12 months) 1,62,000 1,25,028 1,25,0	CLCI Bank Car Loan-Nissan Terrano (Payable within next 12 months) 1,62,000 1,35,828 1,62,000 1,35,828 1,62,000 1,35,828 1,62,000 1,35,828 1,62,000 1,35,828 1,62,000 1,35,828 1,62,000 1,35,828 1,62,000 1,271,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 10,38,222 1,62,171,745 1,36,222 1,62,171,745 1,36,222 1,62,171,745 1,36,222 1,62,171,745 1,36,222 1,36,222 1,36,222 1,36,232 1,36	Bersonal Lean ICICI Bank (Partitle and Services India (payble within next 12 months)			
### ### ### ### ### ### ### ### ### ##	### PROFE Maximor Plus Ac (Payable within next 12 months) TOTAL **Short Term Provisions** Provision for Income Tax **Total**	ICICI Bank Car Loan-Nissan Terrano (Poughto within next 40 months)		9,36,733	7,82,421
TOTAL	TOTAL	HDFC Maxximo Plus A/c (Payable within next 12 months)			
Short Term Provisions 7 10,38,222 10,71,745 10,71,745 10,38,222 10,71,745	Short Term Provisions 7 Provision for Income Tax 10,38,222 TOTAL 12,71,745 10,38,222 Non Current Investments 9 Subsidiary Company with holding of 75% shares in Biotic Waste Solutions Pvt. Ltd. 69,05,000 69,05,000 TOTAL 69,05,000 69,05,000 69,05,000 Non Current-Assets 69,05,000 69,05,000 Obefored Tax Liability Assets (net) 10 8 Related to Fixed Assets 4,52,628 1,65,161 TOTAL 4,52,628 1,65,161 TOTAL 4,52,628 1,65,161 TOTAL 4,52,628 1,65,161 Related to Fixed Assets 2 4,52,628 1,65,161 TOTAL 4,52,628 1,65,161 1,65,161 TOTAL 3,63,628 1,65,161 1,65,161 TOTAL 1,70,964 3,024,720 3,024,720 Secured/ Unsecured and considered qood) 1,70,964 3,024,720 3,03,678 5,736,135 OTAL 3,54,678 5,736,135 5,16,675 <t< td=""><td>TOTAL</td><td>*****</td><td></td><td>40.00.202</td></t<>	TOTAL	*****		40.00.202
Provision for Income Tax	Provision for Income Tax		Sandy day	43,33,634	40,20,323
TOTAL 12,71,745 10,38,222 Non Current Investments 9 Subsidiary Company with holding of 75% shares in Biotic Waste Solutions Pvt. Ltd. 69,05,000 69,05,000 TOTAL 69,05,000 69,05,000 69,05,000 Non Current-Assets 69,05,000 69,05,000 Deferred Tax Liability/ Assets (net) 10 4,52,628 1,65,151 Related to Fixed Asset 4,52,628 1,65,151 1,65,151 Total 4,52,628 1,65,151	TOTAL. 12,71,745 10,38,222 Non Current Investments 9 Subsidiary Company with holding of 75% shares in 69,05,000 69,05,000 Biotic Waste Solutions Pvt. Ltd. 69,05,000 69,05,000 TOTAL 69,05,000 69,05,000 Non Current-Assets 66,05,000 69,05,000 Deferred Tax Liability/ Assets (net) 10 1,65,154 Related to Fixed Assets 4,52,628 1,65,154 TOTAL 4,52,628 1,65,154 TOTAL 4,52,628 1,65,154 Total Current Assets 14,70,964 30,24,720 Over six Months 14,70,964 30,24,720 Others 39,45,766 57,36,136 TOTAL 39,45,766 57,36,136 TOTAL 39,24,720 37,60,856 Cash and Bank Balances 12 39,02,020 Salance with Banks 1,20,495 52,415 Jack in Hand 1,20,495 52,415 John in Hand 1,20,495 59,699 JOH In Term Loans & Advances (Asset)		7		
Non-Current Investments	Non Current Investments 9 Subsidiary Company with holding of 75% shares in Biotic Waste Solutions Pvt. Ltd. 69,05,000 69,05,00			The second second second second second	10,38,222
Subsidiary Company with holding of 75% shares in Biotic Waste Solutions Pvt. Ltd. 69,05,000 69,005 69,005 69,005 69,005 69,005 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,05,000 69,005 69,00,000 69,005 69,005 69,005 69,005 69,005 <td> Subsidiary Company with holding of 75% shares in Biotic Waste Solutions Pvt. Ltd.</td> <td></td> <td>E</td> <td>12,71,745</td> <td>10,38,222</td>	Subsidiary Company with holding of 75% shares in Biotic Waste Solutions Pvt. Ltd.		E	12,71,745	10,38,222
Subsidiary Company with holding of 75% shares in Bibliotic Waste Solutions Pvt. Ltd. 69,05,000	Subsidiary Company with holding of 75% shares in Bibliot Waste Solutions Pvt. Ltd. 69,05,000 69,05,000 69,05,000 7OTAL 69,05,000 69,05		a		
TOTAL 69,05,000 69	TOTAL 69,05,000 69,05,000 Non Current-Assets 69,05,000 69,05,000 Deferred Tax Liability/ Assets (net) 10 </td <td>Subsidiary Company with holding of 75% shares in</td> <td>J</td> <td></td> <td></td>	Subsidiary Company with holding of 75% shares in	J		
Non Current-Assets Deferred Tax Liability/ Assets (net) 10	Page			69,05,000	69.05.000
Deferred Tax Llability/ Assets (net) 10 Related to Fixed Asset 4,52,628 1,65,151 TOTAL 4,52,628 1,65,151 Trade Receivables 1 1 Secured/ Unsecured and considered good) 1 1 Over six Months 14,70,964 30,24,720 Others 39,45,766 57,36,135 TOTAL 39,45,766 57,36,135 TOTAL 39,45,766 57,36,135 Cash and Bank Balances 1 20,495 52,415 Balance with Banks 1,20,495 52,415 52,415 Cash in hand 1,20,495 52,415 52,415 Cash in hand 39,02,608 9,90,020 TOTAL 40,23,100 9,61,435 Short Term Loans & Advances (Asset) 13 3 Security Deposits 13 3 7,780 10,42,780 TOS Recoverable 6,49,039 6,79,224 24,40,400 4,50,000 4,40,000 7,92,24 24,17,780 1,9,55,293 4,40,900 7,9,52,93 <t< td=""><td> Deferred Tax Llability Assets (net) Related to Fixed Asset </td><td>TOTAL</td><td></td><td></td><td></td></t<>	Deferred Tax Llability Assets (net) Related to Fixed Asset	TOTAL			
Related to Fixed Assets Deferred tax Asset 1,65,158 1,65,1	Related to Fixed Asset	Non Current-Assets			
Related to Fixed Asset	Related to Fixed Asset	Deferred Tax Liability/ Assets (net)	40		
TOTAL 4,52,628 1,65,151 Trade Receivables Trade Receivables Secured/ Unsecured and considered good) Over six Months Others Others TOTAL Cash and Bank Balances Balance with Banks Cash in hand TOTAL Cash in hand TOTAL TOT	TOTAL 4,52,628 1,65,151 Trade Receivables 11 ITade Receivables 11 ISECUTED (Unsecured and considered good) Over six Months 14,70,964 30,24,720 Others 39,45,786 57,36,135 TOTAL 39,45,786 57,36,135 TOTAL 39,45,786 57,36,135 Cash and Bank Balances 12 Salance with Banks 12,0495 52,415 Cash in hand 13,0495 52,415 Coth in hand 14,0495 52,415 Coth in hand 15,0495 52,415 Coth in hand 15,0495 15,0495 Coth in hand 15,0495 15,	Related to Fixed Assets	10		
Trade Receivables 14	Trade Receivables			4,52,628	1.65.151
11 12 13 14 17 19 19 19 19 19 19 19	Secured Unsecured and considered good Over six Months	TOTAL		The state of the s	***************************************
11 12 13 14 17 19 19 19 19 19 19 19	Secured Unsecured and considered good Over six Months	Trade Receivables		No. of the last of	And the desired the second section of the sec
Others 14,70,964 30,24,720 TOTAL 39,45,786 57,36,135 Cash and Bank Balances 12 Balance with Banks 1,20,495 52,415 Cash in hand 39,02,608 9,09,020 TOTAL 39,02,608 9,09,020 Short Term Loans & Advances (Asset) 13 Security Deposits 19,37,780 10,42,780 TDS Recoverable 19,37,780 10,42,780 Advance Tax 6,49,039 6,79,224 Prepaid Expenses 3,75,000 4,40,000 Other Advances 59,589 5,48,902 Other Advance against Machinery Purchase 2,91,798 19,55,293 Advance against Machinery Purchase 12,00,000 -	Others 14,70,964 30,24,720 FOTAL. 39,45,786 57,36,135 Cash and Bank Balances 12 Balance with Banks 1,20,495 52,415 Cash in hand 39,02,608 9,09,020 FOTAL 39,02,608 9,09,020 Short Term Loans & Advances (Asset) 13 Security Deposits 19,37,780 10,42,780 TDS Recoverable 19,37,780 10,42,780 Advance Tax 6,49,039 6,79,224 Prepaid Expenses 59,589 5,48,902 Other Advances 59,589 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293	(Secured/ Unsecured and considered good)	11		
Contents 39,45,786 57,36,135 TOTAL. 54,16,750 87,60,855 Cash and Bank Balances 12 Balance with Banks 1,20,495 52,415 Cash in hand 39,02,608 9,09,020 TOTAL 39,02,608 9,09,020 Short Term Loans & Advances (Asset) 13 Security Deposits 19,37,780 10,42,780 TDS Recoverable 6,49,039 6,79,224 Advance Tax 6,49,039 6,79,224 Prepaid Expenses 3,75,000 4,40,000 Other Advances 59,689 5,48,902 Other Advance against Machinery Purchase 2,91,798 19,55,293	STOTAL 39,45,786 57,36,135 FOTAL 54,16,750 87,60,855 Cash and Bank Balances 12 Balance with Banks 1,20,495 52,415 Cash in hand 39,02,608 9,09,020 FOTAL 40,23,100 9,61,435 Short Term Loans & Advances (Asset) 13 19,37,780 10,42,780 Security Deposits 19,37,780 10,42,780 4,40,000 Advance Tax 6,49,039 6,79,224 6,79,224 Prepaid Expenses 3,75,000 4,40,000 4,40,000 Other Advances 59,689 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293	Over six Months		14 70 064	20 94 700
Stand Bank Balances	Cash and Bank Balances 12 Cash in hand 1,20,495 52,415 Cosh in hand 39,02,608 9,09,020 FOTAL 39,02,608 9,09,020 Short Term Loans & Advances (Asset) 13 Security Deposits 19,37,780 10,42,780 TDS Recoverable 6,49,039 6,79,224 Advance Tax 6,49,039 6,79,224 Prepaid Expenses 3,75,000 4,40,000 Other Advances 59,689 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293 Advance against Machinery Purchase 12,00,000				
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39,02,608 9,09,020 40,23,100 9,61,435 50,607 Term Loans & Advances (Asset) 38 50,007	39,02,608 9,09,020 10TAL 39,02,608 9,09,020 10TAL 39,02,608 9,09,020 10,42,3100 9,61,435 10,42,3100	Balance with Banks	12.	4.00.400	
Advances (Asset) 13 15 15 15 15 15 15 15	Advance (Asset) 13 15 15 15 15 15 15 15	Cash in hand			·
Short Term Loans & Advances (Asset) Security Deposits 19,37,780 10,42,780 TDS Recoverable 6,49,039 6,79,224 Advance Tax 6,49,039 4,40,000 Prepaid Expenses 3,75,000 4,40,000 Other Advances 59,589 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000 -	Short Term Loans & Advances (Asset) Security Deposits 19,37,780 10,42,780 TDS Recoverable 6,49,039 6,79,224 Advance Tax 6,49,039 4,40,000 Prepaid Expenses 3,75,000 4,40,000 Other Advances 59,689 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000 -	TOTAL.	Plinter & Aug	THE STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PARTY	***************************************
19,37,780 10,42,780 TDS Recoverable 6,49,039 6,79,224 Advance Tax 6,49,039 4,40,000 Prepaid Expenses 3,75,000 4,40,000 Clher Advances 59,689 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000 12,00,000 Control of the properties 19,55,293 Cont	19,37,780 10,42,780 TDS Recoverable 6,49,039 6,79,224 Advance Tax 6,49,039 6,79,224 Prepaid Expenses 3,75,000 4,40,000 Cher Advances 59,689 5,48,902 Advance against Machinery Purchase 2,91,798 12,00,000 Total Control of the Cont	Short Term Loans & Advances (Accet)	******		
TDS Recoverable 19,37,780 10,42,780 Advance Tax 6,49,039 6,79,224 Prepaid Expenses 3,75,000 4,40,000 Other Advances 59,589 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000 12,00,000	TDS Recoverable 19,37,780 10,42,780 Advance Tax 6,49,039 6,79,224 Prepaid Expenses 3,75,000 4,40,000 Other Advances 59,589 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000 -		13	40.00	
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59,589 5,48,902 Other Advances 2,91,798 19,55,293 Advance against Machinery Purchase 12,00,000	Other Advances 59,589 5,48,902 Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000				
Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000 19,55,293	Advance against Machinery Purchase 2,91,798 19,55,293 12,00,000 19,55,293	Other Advances		59,589	5,48,902
					19,55,293
			,		46,66,199
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		and the second of the second o			

DURING THE ADJUSTMENT TOTAL V.D.V. VEAR DURING THE AS ON A SON XEAR 31/03/2015 TOTAL W.D.V. W.D.V. W.D.V. W.D.V. W.D.V. VEAR 31/03/2015 M.D.V. W.D.V. W.D.V. W.D.V. W.D.V. W.D.V. W.D.V. VEAR 31/03/2015 AS ON AS ON AS ON AS ON AS ON AS ON A SON A SON A SON A SON A VEAR 1,35,260 AS ON AS ON AS ON AS ON A SON A SON A SON A SON A VEAR 1,35,260 AS ON AS ON AS ON AS ON AS ON A SON A SON A SON A VEAR 1,35,260 AS ON AS ON AS ON AS ON AS ON A SON A SON A SON A VEAR 1,35,260 AS ON AS ON AS ON AS ON A SON A SON A SON A VEAR 1,32,287 AS ON AS ON AS ON AS ON AS ON A SON A SO	Vulcan waste Management Private Limited Schedule -8 Fixed Assets Schedule	ent Private Limited									
TICULARS AT ADDITIONS SALES TOTAL COST UPTO DURING THE ADJUSTMENT TOTAL W.D.V. W			GROSS B	LOCK			DEPRE	CIATION		NET B	LOCK
Machinery 34,89,323 THE YEAR THE YEAR 31/03/2015 31/03/2016 31/03/2016 31/03/2016 31/03/2016 <th>PARTICULARS</th> <th>AT</th> <th>ADDITIONS</th> <th>SALES</th> <th>TOTAL COST</th> <th>UPTO</th> <th>DURING THE</th> <th>ADJUSTMENT</th> <th>TOTAL</th> <th>W.D.V.</th> <th>W.D.V</th>	PARTICULARS	AT	ADDITIONS	SALES	TOTAL COST	UPTO	DURING THE	ADJUSTMENT	TOTAL	W.D.V.	W.D.V
Machinery 34,89,323 THE YEAR THE YEAR 31/03/2015 <td></td> <td>01/04/2014</td> <td>DURING</td> <td>DURING</td> <td>ASON</td> <td>01/04/2014</td> <td>YEAR</td> <td>DURING THE</td> <td>ASON</td> <td>ASON</td> <td>ASON</td>		01/04/2014	DURING	DURING	ASON	01/04/2014	YEAR	DURING THE	ASON	ASON	ASON
Machinery 34,89,323 7,09,770 - 41,99,093 15,91,527 3,78,043 - 19,69,570 22,29,523 uipments 1,44,913 53,500 - 1,98,413 59,229 76,030 - 1,35,260 63,153 sipments 1,44,913 - 1,88,991 - 1,98,413 23,82,047 1,744,149 - 1,35,260 63,153 c& Fixtures 45,066 - - 45,066 26,620 26,620 25,859 - 12,587 Software 17,400 894 4,283 - 5,177 12,223 TAL (RS.) 104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 vious Year 80,96,681 25,7,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,86,504			THE YEAR	THE YEAR	31/03/2015			YEAR	31/03/2015	31/03/2015	31/03/2014
uipments 1,44,913 53,500 - 1,98,413 59,229 76,030 - 1,35,260 63,153 of,01,740 14,85,991 - 80,87,731 23,82,047 17,44,149 - 41,26,195 39,61,536 Afsures 45,066 - 1,43,336 26,620 26,620 5,859 - 1,35,844 7,482 Afsures 17,400 894 4,283 - 5,177 12,223 Ind. (RS.) 104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 Industriar 80,96,681 25,27,097 156,624 31,65,318 10,48,755 21,786 41,92,287 62,74,867	Plant & Machinery	34,89,323	7,09,770	t	41,99,093	15,91,527	3,78,043		19,69,570	22.29.523	18.97.796
66,01,740 14,85,991 - 80,87,731 23,82,047 17,44,149 - 41,26,195 39,61,536 1,06,594 29,260 - 1,43,336 45,066 26,620 5,859 - 32,479 12,587 12,587 12,587 12,587 12,587 11,400 894 4,283 - 5,177 12,223 11,66,911 22,37,624 - 64,04,535 62,86,504 vious Year 80,96,681 25,27,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,74,867	Office Equipments	1,44,913	53,500	a	1,98,413	59,229	76,030	,	1.35.260	63 153	85 684
1,43,336 - - - 1,43,336 1,06,594 29,260 - 1,35,854 7,482 45,066 - - - 45,066 26,620 5,859 - 32,479 12,587 17,400 - - 17,400 894 4,283 - 5,177 12,223 104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 80,96,681 25,27,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,34,867	Vehicles	66,01,740	14,85,991	1	80,87,731	23,82,047	17,44,149	ı	41.26.195	39.61.536	42.19 693
45,066 - - 45,066 26,620 5,859 - 32,479 12,587 17,400 - - - 17,400 894 4,283 - 5,177 12,223 104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 80,96,681 25,27,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,74,867	Computer	1,43,336	1	ie:	1,43,336	1,06,594	29,260	1	1.35.854	7.482	36 742
17,400 - - 17,400 894 4,283 - 5,177 12,223 104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 80,96,681 25,27,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,74,867	Furniture & Fixtures	45,066		1	45,066	26,620	5,859	ı	32,479	12,587	18,446
17,400 - - 17,400 894 4,283 - 5,177 12,223 104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 80,96,681 25,27,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,74,867											
17,400 - - 17,400 894 4,283 - 5,177 12,223 104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 80,96,681 25,27,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,74,867											
104,41,778 22,49,261 - 126,91,039 41,66,911 22,37,624 - 64,04,535 62,86,504 80,96,681 25,27,097 1,56,624 10,48,755 21,786 41,92,287 62,74,867	Computer Software	17,400	•	r	17,400	894	4,283	,	5,177	12,223	16,506
80,96,681 25,27,097 1,56,624 104,67,154 31,65,318 10,48,755 21,786 41,92,287 62,74,867	TOTAL (RS.)	104,41,778	22,49,261		126,91,039	41,66,911	22,37,624		64,04,535	62.86.504	62.74.867
	Previous Year	80,96,681	25,27,097		104,67,154	31,65,318	10,48,755	21,786	41,92,287	62,74,867	49,31,363



	ts for the Year ended 31s	
		1
Note	Amount (Rs.) 31st March, 2015	Amount (Rs.) 31st March, 2014
14	31St Waterly	
1-4	270 54 069	394,01,924
		394,01,924
	379,54,968	
15		
13	13,74,060	14,00,999 3,28,613
		17,29,612
	17,52,860	
16		44,76,497
		47,121
		1,86,443
	1,20,442	1,09,203 48,19,264
	57,15,456	40,13,204
17	2 14.765	1,42,293
	7,37,125	9,24,420 49,872
	2,72,413	11,16,585
	12,24,303	=
1	22,37,624	10,48,755 10,48,755
	22,37,624	10,48,755
	D	
1	9	
	3,66,583	5,14,477
	78,21,917	7 64,19,356
	31,44,544	57,12,000
	442 23 04	105 44 ECO
	113,33,04	
		30,000
	9,24	10 14 967
	2,16,62	35,100
		51 4,35,073
	2,86	60 5,520
	21,95,0	21,87,000 45 21,87,000
	7,41,3	2,52,150
	36.2	39,801
	20,40,0	7,70,000
	7,27,0	34,838
	05.47	44,79,122
		636 2,41,366
	8,55,	397
	4,00,	000 3,60,00
		10335
		16,61,62
		468
	C-40000	9,16
		53,16
	(19	1,19,58
	2.14	4.405
		10,0
	9.	4,109
	11,0	0,991
	160,1	2,989 50 142,95,3
	273,4	308,39,5
	17	13,74,060 3,78,808 17,52,868 17,52,868 17,777 2,51,207 1,20,442 57,15,456 17 2,14,765 7,37,125 2,72,413 12,24,303 18 22,37,624 22,37,624 19 3,66,583 78,21,917 31,44,544 2,76,75 2,86 21,95,00 7,41,3 36,2 20,40,0 7,27,0 35,47,4 3,66,6 8,55,4 4,00,0 7,27,0 35,47,4 3,66,6 8,55,4 4,00,0 7,27,0 35,47,4 3,66,6 8,55,4 4,00,0 7,27,0 35,47,4 3,66,6 8,55,4 4,00,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 3,66,6 8,55,4 4,00,0 8,34,4 9,24 21,99,3 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 35,47,4 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 7,27,0 36,2 20,40,0 20,40 20,40,0 20,40,0 20,40,0 20,40,0 20,40,0 20,40,0

Payment to Auditor As:	19.1		
Audit Fees:			
Statutory Audit Fees		2,80,000	2,52,000
Tax Audit Fees		1,20,000	1,08,000
TOTAL		4,00,000	3,60,000
Earning per Shares	20		
1. Net Profit after tax as per Statement of Profit and Loss			
attributable to Equity Shareholders		22,00,152	23,28,383
2.Weighted Average number of equity shres used as			
denominator for calculation EPS		20,006	20,006
3. Basic and Diluted EPS		109.97	116.38
4. Face Value per equity share		10	10



SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON FINANCIAL STATEMENTS FOR THE YEAR ENDED 31/03/2015

Note No.: 21

SIGNIFICANT ACCOUNTING POLICIES

a) ACCOUNTING CONVENTION

The financial statements are prepared with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on accrual basis of accounting. The financial statements have been prepared in compliance with the accounting standards as specified under section 133 of Companies Act, 2013 read with Rule 7 of the Companies (Accounts) Rules, 2014 (as amended). Accounting policies have been consistently applied except where a newly issued accounting standard is initiated. Adoption or revision to an existing accounting standard requires a change in accounting policy hitherto in use. The management evaluates all the recently issued or revised accounting standards on an on-going basis. The Financial Statements are presented in Indian rupees rounded off to the nearest rupee.

b) <u>USE OF ESTIMATES</u>

The Preparation of financial statements in conformity with the generally accepted accounting principles in India (Indian GAAP) requires management to make judgment's, estimates and assumptions that affect the reported amount of revenues, expenses, assets and liabilities and disclosure of contingent liabilities at the end of reporting period. Although these estimates are based upon management's best knowledge of current events and actions, uncertainties about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets and liabilities in future periods.

c) FIXED ASSETS

All fixed assets (tangible and intangible) are stated at cost less accumulated depreciation and accumulated impairment losses, if any. The cost comprises purchase price and directly attributable cost of bringing the asset to its working condition for the intended use.

d) <u>DEPRECIATION</u>

i) Depreciation on fixed assets is provided on the written down value method using the rates arrived at based on useful life of the assets prescribed under Schedule II of the Companies Act, 2013 which is also as per the useful life of the assets estimated by the management.

ii) Assets costing individually Rs. 5,000/- (Rupees Five Thousand only) or less are depreciated fully in the year of purchase.

e) INVENTORY

The company has not dealt with any inventories during the year under review.

f) REVENUE RECOGNITION

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. All the revenue and expenses are accounted for on accrual basis of accounting.

g) **EXPENSES**

All the expenses (revenue and capital expenses) are recognized on accrual basis of accounting.

h) FOREIGN CURRENCY TRANSACTIONS

Transactions in foreign currency are recorded in terms of the Accounting Standard 11 (Revised 2003) — "The effects of changes in Foreign Exchange Rates" prescribed under The Companies (Accounting Standards) Rules, 2006 at the exchange rates prevailing on the dates of the transaction. Net exchange gain or loss resulting in respect of foreign exchange transactions settled during the period is recognized in the Profit & Loss Account except for the resultant net exchange gain or loss on account of imported fixed assets, which is adjusted in the carrying amount of the related fixed assets.

Assets and liabilities relating to transactions involving foreign currency are converted at the exchange rates prevailing at the year-end. Any loss or gain arising out of conversion is adjusted to the concerned assets, if the liability is incurred for the purpose of acquisition of fixed assets, and in the Profit & Loss Account, in case of monetary items.

i) **INVESTMENTS**

Investments are classified into long-term (non-current) and short-term (current) investments. Investments intended to be held for not more than a year are classified as short-term investments. All other investments are classified as long-term investments. Long term investments are stated at cost less permanent diminution in value, if any. Short-term investments are stated at the lower of cost or fair value. There were non-current investments held by the company (in the form of Security Deposits and Deferred tax Assets) during the financial year 2014-15.

j) <u>TAXATION</u>

Income tax comprises current tax and deferred tax.

Current Taxes

Provision for Current tax is recognized in accordance with the provisions of the Income Tax Act, 1961 and is made annually based on the tax liability after taking credit for tax allowances and exemptions.

Deferred Tax

Deferred tax assets and liabilities are recognized for the future tax consequences attributable to timing differences that result between the profits offered for income taxes and the profits as per the financial statements. Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted at the balance sheet date. Deferred tax assets are recognized only to the extent there is reasonable certainty that the assets can be realized in the future. Deferred tax assets are reassessed for the appropriateness of their respective carrying values at each Balance Sheet date.

k) BORROWING COSTS

Borrowing cost that is attributable to the acquisition or construction of a qualifying asset is capitalized as part of the cost of such asset. A qualifying asset is one that necessarily takes substantial period of time to get ready for its intended use. However, there is no such borrowing costs incurred during the year ended 31/03/2015.

I) IMPAIRMENT OF ASSETS

An asset is treated as impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to Profit & Loss Account in the year in which an asset is identified as impaired. The impairment loss recognized in prior accounting period is reversed if there has been a change in the estimate of recoverable amount. However, there is no impairment provided by the company during the year.

m) EARNING PER SHARE

The Basic earnings per share are calculated by dividing the net profit or loss for the year attributable to equity shareholders by the weighted average number of equity shares outstanding during the year. The number of shares used in computing diluted earnings per share comprises the weighted average number of shares considered for driving basic earnings per share and also the weighted average number of equity shares, which may be issued on the conversion of all dilutive potential, unless the results would be anti-dilutive.

n) PROVISIONS, CONTINGENT LIABILITIES AND CONTINGENT ASSETS

Provisions involving substantial degree of estimation in measurement are recognized when there is a present obligation as a result of past events and it is probable that there will be an Outflow of resources. Provisions are reviewed at each balance sheet date and adjusted to reflect the current best estimate. If it is no longer possible that the outflow of resources would be required to settle the obligation, the provision is reversed.

Contingent Liabilities are not recognized but are disclosed in the notes. Contingent Assets are neither recognized nor disclosed in the financial statements. However, there is no case contingent liability or asset outstanding at the year ended 31/03/2015 as explained by management.

NOTES ON ACCOUNTS

- i) In the opinion of the management current assets, loans and advances are approximately of the value stated, if realized in the ordinary course of the business.
- ii) Related Party relationships / transactions warranting disclosures under Accounting Standard 18 prescribed under the Companies (Accounting Standards) Rules, 2006 are as under:

(a)	Related parties are classified as:	Related parties are classified as:					
Sr. No.	Name of Related Party	Relationship					
1	Biotic Waste Solutions Private Limited	Subsidiary Company					
2	Kuldeep Singh Panwar	Key Managerial Personal					
3	Vikas Ghallot	Key Managerial Personal					
4	Kamlesh Kumari	Key Managerial Personal					
5	Vishesh Gaur	Key Managerial Personal					

(b)	Transactions during the reimbursements):	ne year with re	lated parties	(excluding	
Sr.	Nature of				
No.	Transaction	Subsidiaries	KMP	Others	Total
1	Director Remuneration	in-	21,95,000/-	. 0	21,95,000/-
	Paid	(-)	(21,87,000)	(-)	(21,87,000)
2	Loan/Advance given during the year	1,50,000/-	00	m:	
		(-)	(-)	(-)	(-)
3	Loan/Advance repaid/during the year	1,50,000/-	-	300,000/-	450,000/-
		(-)	(1,21,708)	(-)	(1,21,708)
	Note: Figures in bracket	represents pre	vious year's a	mount.	

(c)	Closing Balance as or	March 31, 201	15		
Sr. No.	Nature of transaction	Subsidiaries	KMP	Others	Total
1	Investments	69,05,000/-	(~)	(-)	69,05,000/-
Ů.		(69,05,000)	(-)	(-)	(69,05,000)
2	Loans & Advances	(-)	(-)	(-)	(-)
	given	(-)	(-)	(-)	(-)
3	Unsecured Loan from	(-)	72,789/-	(-)	72,789/-
	Directors & Others	(-)	(72,789)	(3,00,000)	(3,72,789)
	Note: Figures in bracket	represents pre	vious vear's	amount.	1

iii) Deferred Taxation

Pursuant to Accounting Standard-22, "Accounting for Taxes on Income", deferred tax assets at the end of the year are as follows:

PARTICULARS	Deferred Tax Asset / (Liability) 31.03.2014	Credit / (Charge) for the year (Rs.)	Deferred Tax Asset/ (Liability) 31.03.2015
Deferred tax Assets on account of depreciation	1,65,151/-	2,87,477/	4,52,628/-
Net Deferred Tax Assets / (Liability)	1,65,151/-	2,87,477/	4,52,628/-

- iv) The Company has not received any intimation from suppliers regarding their status under the Micro, Small and Medium Enterprises Development Act, 2006 and hence disclosures, if any, relating to amounts unpaid as at the year-end together with interest paid/ payable as required under the said act have not been given.
- v) Balance of trade payables and loans and advances are subject to confirmation from respective parties and reconciliation, if any.
- vi) Previous year figures have been regrouped and rearranged, wherever considered necessary.
- vii) Notes 1 to 21 forms an integral part of the Financial Statements.

In terms of our audit report of even date annexed.

For AVS & ASSOCIATES

(Chartered Accountants)

Firm registration number: 023328N

(Vishm Kr. Agrawal)

Partner

Place: **Noida**Date: **29/09/2015**

Membership no: 506075

For and on behalf of the Board of Directors of Vulcan Waste Management Private Limited

Kuldeep Singh Panwar Director

DIRECTOR

DIN-02587166

Vikas Ghallot Director

DIN-00563202

	Vulcan Waste Management Private Limited	
Cash	Flow Statement For The Year Ended 31/03/2015	

	PARTICULARS			AS ON 31/03/2015		AS ON 31/03/2014
A.	CASH FLOW FROM OPERATING ACTIVITIES:					
	NetProfit before Tax			31,84,420		33,06,975
	Ad dadjustments for :					33,00,373
1	Depreciation		22,37,624	2	10,48,755	
	Interest received during the year				20,10,700	
1	Interest paid during the year		10,09,538	32,47,162	9,74,292	20,23,047
	Op erating Profit before Working Capital changes		Child and Proceedings of the Angelow A	64,31,582	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	53,30,022
	Adjustments for (increase) / decrease in operating	g assets:				
	Trade receivables		33,44,105		(14,27,796)	
	Short-term loans and advances		1,52,993		(22,40,773)	
	Other Non Current Assets		(2,87,477)		(59,630)	
	Adjustments for increase / (decrease) in operating	g liabilities:				
	Trade payables		(12,19,650)		(18,97,702)	
	Other current liabilities		9,09,571		8,19,463	
	Short-term provisions		2,33,523		32,072	
	Short-term Borrowings		3,26,970		7,32,433	
	Increase/(Decrease) in Net Current Assets			34,60,035		(40,41,933)
		(A)		98,91,617		12,88,089
	Income Tax Paid			(9,84,268)		-9,78,592
	Net Cash generated from operations			89,07,349		3,09,497
В.	CASH FROM INVESTING ACTIVITES					
	Purchase of Fixed Assets		(22,49,261)		(23,92,259)	
	Purchase/ sale of Investment		*		(4) (4) (4) (4)	
	Interest received during the year		-		(90)	
	Net Cash flow from Investing Activities	(B)		(22,49,261)		(23,92,259)
c.	CASH FLOW FROM FINANCING ACTIVITIES					
	Long Term Borrowings		(25,86,884)		29,30,874	
	Interest Paid during the year		(10,09,538)		(9,74,292)	
	Net Cash generated from financing activities	(C)		(35,96,422)		19,56,582
	Net Cash flow during the year	(A-B+C)		30,61,665		-1,26,182
	NET INCREASE IN CASH AND CASH EQUIVALENTS					
	Cash and Cash Equivalents as at beginning of year			9,61,435		10,87,617
	(Opening Balance)					
	Cash and Cash Equivalents as at the end of year			40,23,100		9,61,435
	(Closing Balance)					5,02,433
4	TOTAL		=	30,61,665	=	-1,26,182
	erms of our audit report of even date attached			7 -2		-

Chartered Accountants

(Registration No. 023328N)

(Vishny Kumar Agrawal)

Partner

M. No. 506075 Date: 29/09/2015 Place: Noida

for & on behalf of the Board of Directors **VULCAN WASTE MANAGEMENT PVT LTD**

Kuldeep Singh Panwar Vikas Ghallot

Director DIN: 02587166 Director

DIN:00563202