

B2/1, GILLANDER HOUSE 8, NETAJI SUBHAS ROAD KOLKATA-700 001

TEL: +91-33-2242 5858/4277 FAX: +91-33-2242 0650 E-mail: lbjha@lbjha.com Website: www.lbjha.com

Ref: SA/T/14P

TO WHOM IT MAY CONCERN

On the basis of information and explanation given to us and verification of books and records of Texmaco Rail & Engineering, having its registered office at Belgharia, Kolkata 700 056 and we hereby certify the networth of the Company as on 31st March 2017

(Rs in lakhs)

	Subscribed and Paid-up share		Unallocate Surplus a	CLOS SANDED SANDED AND SAND SAND SAND SAND SAND SAND SAND	Expenses not	Net Worth
Year	capital	Premium	Free Reserve	Retained	written off	2+3+4+5-6
				Earnings		
1	2	3	4	5	6	7
2016-17	2,194.15	29,368.02	48,336.21	13,500.71	-	93,399.09

For L.B.Jha & Co
Chartered Accountants

Firm Registration No.301088E

Place: Kolkata

Date: 24th September 2017



D.N.Roy Partner Membership No: 300389



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Ref: SA/T/14P

TO WHOM IT MAY CONCERN

On the basis of information and explanation given to us and verification of books and records of Texmaco Rail & Engineering, having its registered office at Belgharia, Kolkata 700 056 and we hereby certify the proposed networth of the Company post merger with Texmaco Hi Tech Private Limited and Bright Power Projects (India) Private Limited as on 31st March 2017.

(Rs in lakhs)

(no minus						
	Subscribed and		Unallocate	ed balance /		
3.	Paid-up share	Share	Surplus amount of		Expenses not	Net Worth
Year	capital	Premium	Free Reserve	Retained	written off	2+3+4+5-6
				Earnings		
1	2	3	4	5	6	7
Texmaco 2016-17	2,243.88	29,368.02	48,336.21	13,500.71		93,448.82
Hi Tech 2016-17	-	5,857.50	8.93	(6,435.71)		(569.28)
Bright Power 2016-17	-	-	(16.06)	4,462.71	-	4,446.65
TOTAL 2016-17	2,243.88	35,225.52	48,329.08	11,527.71	-	97,326.19

Place: Kolkata

Date: 24th September 2017

For L.B.Jha & Co
Chartered Accountants
Firm Registration No.301088E

D.N.Roy Partner

Membership No: 300389

K. N. GUTGUTIA & CO.

CHARTERED ACCOUNTANTS KOLKATA • NEW DELHI

PHONE: 2287-3735 / 56 FAX: 91-033-22873756 E-mail: kng_kol@vsnl.net kng_kol@cakng.in 6C, MIDDLETON STREET FLAT NO. 23 (2ND FLOOR) KOLKATA - 700071

TO WHOM IT MAY CONCERN

On the basis of information and explanation given to us and verification of books and records of Texmaco Hi-Tech Private Limited, having its registered office at Belgharia, Kolkata 700 056 and we hereby certify the networth of the Company as on 31st March 2017.

(Rs in lakhs)

	Year	Subscribed and Paid-up share capital	Share Premium	Unallocated Surplus an Free Reserve	balance / nount of Retained Earnings	Expenses not written off	Net Worth 2+3+4+5-6	
1	1	2	3	4	5	0		1
	2016-17	2,345.00	5,857.50	8.93	(6,435.71)	-	1,775.72	

Accountants

PARTNER

(K C Sharma)

Membership No: 50819

For K N Gutgutia & Co Chartered Accountants Firm Registration No: 304153E

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Place: Kolkata

Date: 11th September 2017

K. N. GUTGUTIA & CO. CHARTERED ACCOUNTANTS KOLKATA • NEW DELHI

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TO WHOM IT MAY CONCERN

On the basis of information and explanation given to us and verification of books and records of Bright Power Projects (India) Private Limited, having its registered office at Belgharia, Kolkata 700 056 and we hereby certify the networth of the Company as on 31st March 2017.

(Rs in lakhs)

Year	Subscribed and Paid-up share capital	Share Premium	Unallocated Surplus an Free Reserve		Expenses not written off	Net Worth 2+3+4+5-6
1	2	3	4	5	6	7
2016-17	130.00	-	(16.06)	4,462.71	-	4,576.65

Chartered Accountants

Chartered Accountants
Firm Registration No: 304153E

PARTNER

(K C Sharma)

Membership No: 50819

For K N Gutgutia & Co

Place: Kolkata

Date: 11th September 2017