

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135 CANNING STREET KOLKATA-700001

☎: 9038141960

E-Mail : rppltd@rediffmail.com

DIRECTORS REPORT TO THE SHARE HOLDERS

Your Directors have pleasure in presenting their report together with the audited account for the year ended on 31st March, 2013.

Results

The working results for the year ended on 31st March, 2013 shows Net Profit of Rs.88318.33/- (after tax).

Dividend

Your Directors have not recommended dividend in respect of Equity Shares.

Auditors

M/S Mohan L Gupta & CO., Chartered Accountants, retires and are eligible for re-appointment.

Directors' Responsibility Statement

As stipulated, your Directors affirm their commitment to the Directors' Responsibility Statement as below :
The directors state that in preparation of the Annual Accounts, your Company has followed the applicable accounting standards with proper explanations relating to material departures. The Directors have selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of your Company at the end of the financial year ended 31st March, 2013 and of the profit or loss for the year. The Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 1956 for safeguarding the assets of your Company and for preventing and detecting frauds and other irregularities. The annual accounts of your Company have been prepared on a going concern basis.

Subsidiary Company

The Company has two Subsidiary Company as on 31/03/2013. List of Subsidiary company which have been consolidated at the year end is given in the Notes to Accounts.

Secretarial Compliance Certificate

Compliance Certificate pursuant to the provisions of section 383A of the Companies Act, 1956 is attached with this report.

Absorption of Technology

In accordance with the provision of Section 217(1)(e) of the companies Act, 1956, read with Companies (Disclosures of Particulars in the report of Board of Directors) Rules 1988, regarding technology, it is to state that there has been no transaction relating to technology during the year.

Conservation of Energy

In accordance with the provisions of Section 217(1)(e) of the Companies Act, 1956, read with companies (Disclosures of particulars in the report of Board of Directors) Rules,1988, regarding conservation of energy, this is to stated that the Company not being a manufacturing Company, has not consumed energy of any significant level and accordingly no measures are required to be taken for energy conservation.

Foreign Exchange

In accordance with the provisions of Section 217(1) (e) of the Companies Act, 1956, read with companies (Disclosures of particulars in the report of Board of Directors) Rules,1988, regarding Foreign Exchange, it is to state that there has been no transaction relating to Foreign exchange during the year.

Particulars

Provision of Section 217(2A) of the Companies Act, 1956 is not applicable as no employees were in receipt of remuneration to the extent laid down therein.

Acknowledgement

Directors deeply acknowledge the trust and confidence you have placed in the Company.

Kolkata

BY ORDER OF THE BOARD
RAGHUNATH PRASAD PHOOLCHAND LTD.

Laxmi Kanti...
Director



“OM”

M/S. MOHAN L GUPTA & CO.
CHARTERED ACCOUNTANTS

128, G. T. Road, Kazipara, Baidyabati, Hooghly – 712 222
Phone : 2632-4980, Cell : 9831368660
E-mail : atulgupta.814@rediffmail.com

AUDITOR'S REPORT

TO

THE MEMBERS OF M/S. RAGHUNATH PRASAD PHOOLCHAND LIMITED

Report on Financial Statements

We have audited the accompanying financial statement of RAGHUNATH PRASAD PHOOLCHAND LTD, which comprises the Balance sheet as at 31st March, 2013 and the statement of Profit and Loss and Cash Flow for the year then ended, and a summary of Significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statements

Management is responsible for preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the Accounting Standards referred to in Sub-section (3C) of sub section 211 of the Companies Act, 1956. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the standards on Auditing issued by the Institute of Chartered Accountants of India. 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 statement. The procedures selected depend on auditor's judgement, 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 auditors consider internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our Audit opinion.

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:

- (a) In case of the Balance sheet, of the state of affairs of the company as at March 31, 2013;
- (b) In the case of Statement of profit and loss, of the profit for the Year ended on that date; and
- (c) In the case of the Cash Flow Statement, of the Cash Flows for the year ended on that Date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 as amended issued by the Central Government of India in terms of Sub-section 4A of Section 227 of the Act, we give in the annexures a statement on the matters specified in the paragraphs 4 and 5 of the order.





“OM”

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2. As required by section 227(3) of the Act, we report that:

- a) We have 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 appears from our examination of the book ;
- c) The Balance Sheet, Statement of Profit and loss, and Cash flow Statement dealt with by this report are in agreement with books of account ;
- d) In our opinion, the Balance Sheet, Statement of Profit and Loss, Cash Flow Statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956;
- e) On the basis of the written representation received from the Directors as on 31st March, 2013 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2013 from being appointed as a director, in terms of clause (g) of sub-section (1) of Section 274 of the Companies Act, 1956.
- f) Since the central government has not issued any notification as to the rate at which the cess is to be paid under Section 441A of the companies Act, 1956 nor has it issued any rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the company.



PLACE: KOLKATA

DATE: The 31st Day of May , 2013.

For, MOHAN L GUPTA & CO
Chartered Accountants

Mohan Lal Gupta

Mohan Lal Gupta
Proprietor
Membership No. 59165
Firms Registration No.326531E



“OM”

M/S. MOHAN L GUPTA & CO.

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ANNEXURE TO THE AUDITORS' REPORT

Statements referred to Point No.1 of our report of even date to the members of M/s. RAGHUNATH PRASAD PHOOLCHAND LIMITED on the accounts for the year ended 31st March, 2013.

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

- 1) (a) The Company has maintained proper records showing full particulars, including quantitative details and Situation of fixed Assets.
(b) The fixed Assets were physically verified during the year by the management in accordance with regular programme of verification which, in our opinion, provides for physical verification of all the fixed assets at reasonable intervals. According to the information and explanation given to us, no material discrepancies were noticed during the year.
(c) None of the fixed Asset have been revalued during the year.
2. (a) The management has conducted physical verification at suitable intervals in respect of Stock.
(b) In our opinion the procedure of physical verification of stock followed by the management is reasonable and adequate in relation to the size of the company and nature of the business.
(c) The Company is maintaining proper records of the stock and no discrepancies were noticed on physical verification.
3. In respect of unsecured Loans granted to companies covered in the register maintained u/s 301 of the Companies Act, 1956 and according to information and explanation given to us :
(a) During the year the company has granted advances to its Subsidiary Company.
(b) The terms and condition are not prejudicial to the interest of the company.
(c) The payment of the principal amount is regular.
(d) The ovedue amount is not more than Rupees one Lakhs therefore the said clause is not applicable.
(e) During the year the company has taken unsecured loans from Directors listed in the register maintained u/s 301 of the Companies Act, 1956.
(f) The rate of interest and other terms and conditions are not prejudicial to the interest of the Company.
(g) The payment of interest and Principal are regular.
4. In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with its size and the nature of business with regard to purchase and sale of shares & securities or services. During the course of our Audit, we have not observed any continuing failure to correct major weaknesses in internal control.
5. a) In our opinion and according to the information and explanations given to us, there are no transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956.
b) In our opinion and according to the information and explanations given to us, there are no transactions of purchase of shares & securities, goods, materials and services made in pursuance of contracts or arrangements with any party entered in the register maintained under Section 301 of the Companies Act, 1956 for value aggregating to Rs.5,00,000/- or more during the year under review.
6. The Company has not accepted deposits from the public, compliance of the provision of section 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposit) Rules 1975, with regard to the deposits accepted from public does not apply.
7. In our opinion and according to the information and explanations, given to us there is an adequate internal audit system commensurate with the size and nature of its business.
8. According to the information and explanations given to us, the Central Government has not prescribed the maintenance of costs records under section 209(1)(d) of the Companies Act, 1956, for any products of the Company.



“OM”



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9. a) As explained to us, the Provident Fund Scheme and Employees State Insurance Scheme are not applicable to the Company.
b) According to the information and explanations given to us no undisputed amount payable in respect of Income-Tax, Sales-Tax, Wealth-Tax, Service Tax, Custom Duty and Excise Duty were outstanding as at 31st March, 2013 for a period of more than six months from the date they become payable.
10. The Company has not incurred any cash losses during the financial year covered by our audit and but has incurred cash losses in the immediate preceding financial year.
11. In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to bank with which transactions have been made during the year.
12. The Company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
13. The Company is not a chit fund, nidhi/mutual benefit fund and therefore the requirement pertaining to such classes of companies is not applicable. Therefore the provision of clause 4(xiii) of the order are not applicable to the Company.
14. According to the information and explanations given to us, the Company has maintained proper records of transactions and contracts in respect of its dealing in shares, securities, debentures and other investments and timely entries have been made therein. The aforesaid securities have been held by the Company in its own name, except to the extent of the exemption granted under section 49 of the Companies Act, 1956
15. In our opinion and according to the information and explanations given to us, the Company has not given any guarantee for loans taken by others from banks or financial institutions.
16. In our opinion and according to the information and explanations given to us, the Company has not taken any long term loans during the year.
17. According to the information and explanations given to us, and on our overall examination of the Balance Sheet of the Company we report that no funds raised on short term basis have been used for long term investment.
18. According to the information and explanations given to us, the Company has not made any preferential allotment of shares during the year to parties and companies covered in the Registrar maintained under section 301 of the Companies Act, 1956.
19. The Company has not issued any debentures during the year and therefore the question of creating security or charge in respect thereof does not arise.
20. The Company has not made any public issues during the year and therefore the question of disclosing the end use of money does not arise.
21. According to the information and explanations given no fraud on or by the Company has been noticed or reported during the year.

PLACE: KOLKATA

DATE: The 31st day of May, 2013.



For, MOHAN L GUPTA & CO
Chartered Accountants

Mohan Lal Gupta
Mohan Lal Gupta
Proprietor
Membership No. 59165
Firms Registration No. 326531E

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

BALANCE SHEET AS AT 31ST MARCH, 2013

Particulars	Note No.	As at March 31, 2013	As at March 31, 2012
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	2	15,495,000.00	2,495,000.00
(b) Reserves and Surplus	3	(5,686,463.64)	(5,774,781.97)
(2) Non Current Liabilities			
(a) Deferred Tax Liabilities		109,410.21	109,410.21
(2) Current Liabilities			
(a) Short term Borrowings	4	32,686.00	2,730,000.00
(b) Trade Payables	5	563,383.00	480,969.31
(d) Other Current Liabilities	6	2,550.00	161,836.66
(c) Short-Term Provisions	7	39,100.00	
Total Equity & Liabilities		10,555,665.57	202,434.21
II. ASSETS			
(1) Non Current Assets			
(a) Fixed Assets			
(i) Tangible Assets	8	4,050.87	4,910.27
(b) Long Term Loans and Advances	9	60,110.00	94,999.66
© Other Non Current Assets	10	1,000.00	19,617.83
(2) Current Assets			
(a) Current Investments	11	5,550,000.00	
(b) Trade Receivables	12	314,400.00	59,014.29
(c) Cash and cash equivalents	13	4,526,104.70	23,892.16
(d) Miscellaneous Expenditure (preliminary expenses)		100,000.00	-
Total Assets		10,555,665.57	202,434.21

Summary of Accounting Policies

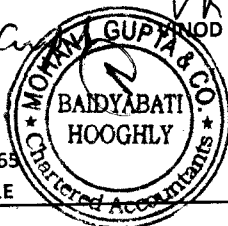
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The accompanying notes 1 to 20 are integral part of financial statements

FOR, MOHAN L GUPTA & CO.
CHARTERED ACCOUNTANTS

FOR, RAGHUNATH PRASAD PHOOLCHAND LIMITED

Mohan Lal Gupta
MOHAN LAL GUPTA
PROPRIETOR
MEMBERSHIP NO: 059163
FIRM REGN NO.: 326531E



VK Jhunjhunwala
NOD KUMAR JHUNJHUNWALA
(Director)

Laxmi Kant Tiwari
LAXMI KANT TIWARI
(Director)

Swarnup Jana
SWARUP JANA
(Director)

PLACE: KOLKATA
DATED: The 31ST day of MAY, 2013

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2013

Sr. No	Particulars	Note No.	For the year ended March 31, 2013	For the year ended March 31, 2012
			₹	₹
I	Revenue from operation	14	4,128,400.00	-
II	Other Income	15	185,156.85	60,651.36
III	III. Total Revenue (I + II)		4,313,556.85	60,651.36
IV	Expenses:			
	Cost of material consumed	16	3,942,813.00	-
	Employee Benefit Expense	17	-	60,000.00
	Financial Cost	18	2,686.00	-
	Depreciation and Amortization Expense	19	25,859.40	796.00
	Other Expenses	20	214,780.12	24,433.84
	Total Expenses (IV)		4,186,138.52	85,229.84
V	Profit before exceptional and extraordinary items and tax	(III - IV)	127,418.33	(24578.48)
VI	Profit before extraordinary items and tax		127,418.33	24,578.48
VII	Profit before tax		127,418.33	(24578.48)
VIII	Tax expense:			
	Current Tax		39,100.00	-
	Income Tax of Earlier Years		-	133,480.00
IX	Profit(Loss) from the period from continuing operations	(VIII - IX)	88,318.33	(158058.48)
X	Profit/(Loss) for the period		88,318.33	(158058.48)
XI	Earning per equity share:			
	(1) Basic		0.20	(0.36)
	(2) Diluted		0.20	(0.36)

Summary of Accounting Policies

The accompanying notes 1 to 20 are integral part of financial statements

1

FOR, MOHAN L GUPTA & CO.
CHARTERED ACCOUNTANTS

FOR, RAGHUNATH PRASAD PHOOLCHAND LIMITED

Mohan Lal Gupta
MOHAN LAL GUPTA
PROPRIETOR
MEMBERSHIP NO: 059165
FIRM REGN NO.: 326531E



VK Jhunjhunwala
VINOD KUMAR JHUNJHUNWALA
(Director)

Laxmi Kant Tiwari
LAXMI KANT TIWARI
(Director)

Swarup Jana
SWARUP JANA
(Director)

PLACE: KOLKATA
DATED: The 31st Day of May 2013

RAGHUNATH PRASAD PHOOLCHAND LIMITED

NOTE - 1

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2013 AND STATEMENT OF PROFIT & LOSS FOR THE PERIOD ENDED ON THAT DATE

A. SIGNIFICANT ACCOUNTING POLICIES

1. Basis of Accounting

The financial statements are prepared on accrual basis under historical cost convention in accordance with the provisions of the Companies Act, 1956 and Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Basis of Preparation

- The Ministry of Corporate affairs (MCA) has issued a revised form of Schedule VI , applicable from 1st April' 2011 for the preparation and presentation of financial statement. The adaption of revised schedule VI does not impact the recognition and measurement principle followed for the preparation of the financial Statements. However, it has significant impact on presentation and disclosures made in the financial statement.
- The Operating cycle is the time between the acquisition of assets for processing and their realization in cash and cash equivalent. The cycle has been considered as 12 months for classification of current and non current assets and liabilities as required by revised Schedule VI.
- The accounting policies applied by the company are consistent with those used in the previous year.

3. Revenue Recognition

Revenue or Income and costs or Expenditure are generally accounted for on accrual basis.

4. Fixed Assets and Depreciation

Fixed Assets are stated at cost of acquisition less depreciation. Depreciation on Fixed Assets has been provided on written down value method as per Schedule-XIV of the Companies Act, 1956.

5. Current Investment

Current Investment are stated at cost.

6. Accounting of Purchase and sale of Trading Items

Purchase and sale of trading items are accounted for as and when the deliveries are affected.

7. Retirement and Other Benefits

The provisions of payment of Gratuity Act are not applicable to the employees of the Company for the year under review.



8. **Taxes on Income**

- a) Current tax is the amount payable on the taxable income for the year determined in accordance with the provisions of the Income Tax Act, 1961.
- b) Deferred tax is recognised on timing differences; being the differences between the taxable incomes and accounting income that originate in one period and are capable of reversal in one or more subsequent periods. Deferred tax assets subject to the consideration of prudence are recognised and carried forward only to the extent that there is a reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realised.

9. **Earnings per Share**

The Company reports basic and diluted earnings per share in accordance with Accounting Standards-20, *Earnings per Share*, issued by the Institute of Chartered Accountants of India. Basic earnings per equity share have been computed by dividing net profit after tax by the weighted average number of equity shares outstanding for the period.

10. **Provisions and Contingencies**

Other Provisions

- A Provision is recognized when the company has a present obligation as a result of Past events and it is probable that an outflow of resources will be required to settle the obligation in respect of which a reliable estimate can be made. Provisions (excluding retirement benefits) are not discounted to their present value and are determined based on the best estimate required to settle the obligation as at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates. Contingent liabilities are disclosed separately.
11. Previous year figures has been re-arranged or re-cast wherever necessary, however the same are not strictly comparable with that of the current year as the previous year.

PLACE: KOLKATA

DATE: The 31st Day of May , 2013.



For, MOHAN L GUPTA & CO
Chartered Accountants

Mohan Lal Gupta

Mohan Lal Gupta
Proprietor
Membership No. 59165
Firms Registration No.326531E

RAGHUNATH PRASAD PHOOLCHAND LIMITED
135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of Financial Statements

Note : 2 Share Capital

Sr. No	Particulars	As at March 31, 2013		As at March 31, 2012	
		Nos.	Rs.	Nos.	Rs.
	AUTHORIZED CAPITAL				
	Equity Shares of Rs. 10/- each.	500,000	5,000,000.00	400,000	4,000,000.00
	Unclassified Shares of Rs. 10/- each.	2,000,000	20,000,000.00	100,000	1,000,000.00
	6% Preference Share Capital of Rs. 10/- each	-	-	-	-
		2,500,000	25,000,000.00	500,000	5,000,000.00
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL				
	Equity Shares of Rs. 10/- each, Fully	249,500	2,495,000.00	249,500	2,495,000.00
	6% Preference Shareholders of Rs. 10/- each, Fully	1,300,000	13,000,000.00	-	-
	Total Issued, Subscribed & Paid Up Capital	1,549,500	15,495,000.00	249,500	2,495,000.00

(a) Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Sr. No	Name of the Shareholder	No. of Shares	% Held	No. of Shares	% Held
1	VINOD KUMAR JHUNJHUNWALA	34,212	13.71	34,212	13.71
2	PRADEEP KUMAR JHUNJHUNWALA	16,230	6.51	16,230	6.51
3	ASHOK KUMAR JHUNJHUNWALA	42,930	17.21	42,930	17.21
4	PHOOL CHAND JHUNJHUNWALA	21,212	8.50	21,212	8.50
5	PHOOL CHAND JHUNJHUNWALA (HUF)	21,600	8.66	21,600	8.66
6	SANGITA JHUNJHUNWALA	20,000	8.02	20,000	8.02

(b) Reconciliation of the Number of Shares and Amount Outstanding as at the Beginning and at the End of the Year

Share Capital	No. of Shares	Amount	No. of Shares	Amount
Authorised Capital				
Outstanding at the Beginning of the Year	500,000	5,000,000.00	500,000	5,000,000.00
Issued During the Year	2,000,000	20,000,000.00	-	-
Outstanding at the End of the Year	2,500,000	25,000,000.00	500,000	5,000,000.00
Issued, Subscribed & paid up Equity capital				
Outstanding at the Beginning of the Year	249,500	2,495,000.00	249,500	2,495,000.00
Issued During the Year	-	-	-	-
Outstanding at the End of the Year	249,500	2,495,000.00	249,500.00	2,495,000.00
Issued, Subscribed & paid up Preference capital				
Outstanding at the Beginning of the Year	-	-	-	-
Issued During the Year	1,300,000	13,000,000.00	-	-
Outstanding at the End of the Year	1,300,000	13,000,000.00	-	-

(c) Terms/Rights Attached to Equity Shares

The Company has only one class of equity shares having a par value of Rs. 10 per share. Each holder of equity shares is entitled to one vote per share and ranks pari passu.

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RAGHUNATH PRASAD PHOOLCHAND LTD.

Laxmi Kant Tiwari

Director

VKJ

RAGHUNATH PRASAD PHOOLCHAND LIMITED
135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of Financial Statements

Note : 3 Reserve and Surplus

Sr. No	Particulars	₹	
		As at March 31,2013	As at March 31,2012
1	Profit and Loss Account		
	Opening Balance	(5774781.97)	(5616723.49)
	Add: Surplus in the Statement of Profit and Loss	88,318.33	(158058.48)
	Closing Balance		(5774781.97)
	Total in ₹	(5,686,463.64)	(5,774,781.97)

Note: 4 Short terms Borrowings

Sr. No	Particulars	₹	
		As at March 31,2013	As at March 31,2012
1	Loans		
	Loan from directors	32,686.00	2,730,000.00
	Total in ₹	32,686.00	2,730,000.00

Note: 5 Trade Payables

Sr. No	Particulars	₹	
		As at March 31,2013	As at March 31,2012
	Sundry Creditors for goods and services	563,383.00	480,969.31
	Total in ₹	563,383.00	480,969.31

Note : 6 Other Current Liabilities

Sr. No	Particulars	₹	
		As at March 31,2013	As at March 31,2012
1	Audit Fees Payable	2,500.00	3,371.00
2	Listing Fees Payable	-	158,465.66
3	Liabilities For Expenses	50.00	
	Total in ₹	2,550.00	161,836.66

Note : 7 Short Term Provisions

Sr. No	Particulars	₹	
		As at March 31,2013	As at March 31,2012
1	Others		
	Provision for Taxation	39,100.00	-
	Total in ₹	39,100.00	-



RAGHUNATH PRASAD PHOOLCHAND LIMITED

Director

RAGHUNATH PRASAD PHOOLCHAND LIMITED

VK Jha

Director

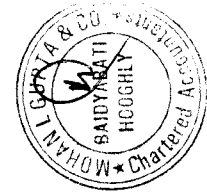
RAGHUNATH PRASAD PHOOLCHAND LIMITED

Notes Forming Integral Part of Financial Statements

Note : 8 Fixed Asset
I. Fixed Assets Unit

Sr. No	Particulars	Rate	Gross Block			Depreciation			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 31.12.2013
	Tangible Assets										
1	FURNITURE	18.10%	7,805.46	-	-	7,805.46	8.00	-	7,769.46	36.00	44.00
2	OFFICE EQUIPMENT	18.10%	73,485.15	-	-	73,485.15	744.00	-	70,118.41	3,366.74	4,110.74
3	ELECTRICAL FITTING	18.10%	5,332.22	-	-	5,332.22	5.00	-	5,312.64	19.58	24.58
4	WEIGH BRIDGE	13.91%	19,173.93	-	-	19,173.93	5.00	-	19,144.61	29.32	34.32
5	AIR CONDITIONER	13.91%	70,259.64	-	-	70,259.64	97.00	-	69,662.64	597.00	694.00
6	MOPED	25.89%	5,218.00	-	-	5,218.00	0.40	-	5,216.97	1.03	1.43
7	CYCLE		982.56	-	-	982.56	-	-	981.36	1.20	1.20
			182,256.96	-	-	182,256.96	859.40	-	178,206.09	4,050.87	4,910.27
	Total [A] (Current Year)		182,256.96	-	-	182,256.96	859.40	-	178,206.09	4,050.87	4,910.27
	(Previous Year)		182,256.96	-	-	182,256.96	796.00	-	177,346.69	4,910.27	5,706.27

GRAND TOTAL (Current Year)		182,256.96	-	-	182,256.96	859.40	-	178,206.09	4,050.87	4,910.27
(Previous Year)		182,256.96	-	-	182,256.96	796.00	-	177,346.69	4,910.27	5,706.27



RAGHUNATH PRASAD PHOOLCHAND LTD.
RAGHUNATH PRASAD PHOOLCHAND LTD.
Executive Officer *Suman* *Director*
Director

VK Jha

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of Financial Statements

Note : 9 Long Term loans & Advances

Sr. No	Particulars	As at March 31,2013		As at March 31,2012	
			₹		₹
	Security Deposits				
	Unsecured Considered Good		60,110.00		94,999.66
	Total in ₹		60,110.00		94,999.66

Note : 10 Other Non Current Assets

Sr. No	Particulars	As at March 31,2013		As at March 31,2012	
			₹		₹
1	Advances (Considered Doubtful)		1,000.00		3,971.42
2	Export Incentive Receivables		-		15,646.41
	Total in ₹		1,000.00		19,617.83

Note :11 Current Investment

Sr. No	Particulars	As at March 31,2013		As at March 31,2012	
		No.of Shares	Value	No. of Shares	Value
	Unquoted				
1	MissingLink Vincom Ltd	105,000	1,050,000.00	-	-
2	Pincers Commercial Ltd	245,000	2,450,000.00	-	-
3	Waterlink Dealers Pvt. Ltd.	10,250	2,050,000.00	-	-
	Total in ₹		5,550,000.00		-

Note: 12 Trade Receivables

Sr. No	Particulars	As at March 31,2013		As at March 31,2012	
a)	<u>Debts outstanding for a period exceeding six months from the date they are due for payment :</u>		-		59,014.29
b)	<u>Other Debts :</u>				
1	<u>Considered Good :</u>		314,400.00		-
	Total in ₹		314,400.00		59,014.29

Note : 13 Cash & Cash Equivalents

Sr. No	Particulars	As at March 31,2013		As at March 31,2012	
			₹		₹
1	Cash-in-Hand				
	Cash Balance		3,094.20		4,594.20
	Sub Total (A)		3,094.20		4,594.20
2	Bank Balance				
	Allahabad Bank		9,252.96		19297.96
	Kotak Bank		12,600.00		-
	Fixed Deposit With Lakshmi Vilas Bank		4,501,157.54		-
	Sub Total (B)		4523010.50		19,297.96
	Total in ₹ [A + B]		4526104.70		23,892.16

RAGHUNATH PRASAD PHOOLCHAND LTD.

RAGHUNATH PRASAD PHOOLCHAND LTD.



Laxmikant Tiwari
Director

Suman Janta
Director

VK Sharma

RAGHUNATH PRASAD PHOOLCHAND LIMITED

Notes Forming integral part of Financial Statements

Note : 14 Revenue from Operations

Sr. No	Particulars	₹	₹
		For the year ended March 31,2013	For the year ended March 31,2012
1	Sale Of Fabrics	4,128,400.00	-
	Total in ₹	4,128,400.00	-

Note : 15 Other Income

Sr. No	Particulars	₹	₹
		For the year ended March 31,2013	For the year ended March 31,2012
1	Interest on Fixed Deposit	1,157.54	651.36
2	Rent Received	-	60,000.00
3	Liabilities no longer Required	183,999.31	-
	Total in ₹	185,156.85	60,651.36

Note : 16 Revenue from Operations

Sr. No	Particulars	₹	₹
		For the year ended March 31,2013	For the year ended March 31,2012
1	Purchase of fabrics	3,942,813.00	-
	Total in ₹	3,942,813.00	-

Note : 17 Employment Benefit Expenses

Sr. No	Particulars	₹	₹
		For the year ended March 31,2013	For the year ended March 31,2012
1	Salaries	-	60,000.00
	Total in ₹	-	60,000.00

Note :18 Financial Cost

Sr. No	Particulars	₹	₹
		For the year ended March 31,2013	For the year ended March 31,2012
1	Interest Paid	2,686.00	-
	Total in ₹	2,686.00	-

Note : 19 Depreciation & Amortization Expenses

Sr. No	Particulars	₹	₹
		For the year ended March 31,2013	For the year ended March 31,2012
1	Depreciation	859.40	796.00
2	Preliminary Expenses W/O	25,000.00	-
	Total in ₹	25,859.40	796.00

Note : 20 Other Expenses

Sr. No	Particulars	₹	₹
		For the year ended March 31,2013	For the year ended March 31,2012
a. Administrative Expenses			
1	Bank Charges	-	270.00
3	listing fees	274.00	-
4	Filing Fees	97,934.34	-
5	Sales Tax of Earlier Year	1,500.00	-
6	Sundry Expenses W/off	-	1.00
7	P.F Administration Charges	112,521.78	6.34
8	Factory Rent	-	60.00
9	Rates, taxes and License Fees	-	9,120.00
10	General Expenses	-	11,605.50
		50.00	-
b. Payment to Statutory Auditor			
1	Audit fees	2,500.00	3,371.00
	Total in ₹	214,780.12	24,433.84

RAGHUNATH PRASAD PHOOLCHAND LTD.
VKJhijmka
Director



RAGHUNATH PRASAD PHOOLCHAND LTD. RAGHUNATH PRASAD PHOOLCHAND LTD.

Laxmi Kant Tiwari

Swarnendu

Director

Director

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135 CANNING STREET KOLKATA-700001

Statement Pursuant to Section 212 of the Companies Act 1956 relating to Subsidiary Companies

Subsidiary	MISSINGLINK VINCOM LIMITED	PINCERS COMMERCIAL LIMITED
Financial Year of the Subsidiary Company Ended on	31-Mar-13	31-Mar-13
No. of shares of Subsidiary Company	105000	245000
Percentage of Holding	100%	100%
The net Aggregate of Profit/loss of the Subsidiary Company for its financial year so far as they concern the members of the holding company		
a) Dealt with in the Accounts for the period ended 31.03.2013	NIL	NIL
b) Not Dealt with the Accounts for the period ended 31.03.2013 The net Aggregate of the Profit/losses of the Subsidiary company for its previous financial years since it a subsidiary so far as they concern the members of the holding Company	1273.03	475.53
a) Dealt with in the accounts for the period ended 31.03.2013	NIL	NIL
b) Not Dealt with in the accounts for the period ended 31.03.2013	NIL	NIL

The ministry of Corporate Affairs, Government of India vide its general circular no. 2/2011 dated 8th February, 2011 has granted exemptions to all companies from attaching the Annual reports and other particulars of its subsidiary company along with the Annual report of the Company required Under Section 212 of the Companies Act, 1956. Therefore the said Reports of the Subsidiary Companies are not attached herewith. However a statement containing information as required by Ministry of Corporate Affairs, while granting exemption, is given hereunder:

Particulars	Name of the Subsidiaries	
	MISSINGLINK VINCOM LIMITED	PINCERS COMMERCIAL LIMITED
Capital	1,050,000.00	2,450,000.00
Reserves	475.53	1,273.03
Total Assets	1,054,690.53	2,522,913.03
Total Liabilities	4,215.00	71,640.00
Details of Investment		
Lilac Vincom Private Limited	975,000.00	
Kites Infraprojects Pvt Ltd		1,175,000.00
Popcorn Traders Pvt Ltd		1,175,000.00
Aggressive Exim Pvt Ltd		100,000.00
Gross Turnover	-	-
Other Income	8,477.25	15,109.75
Profit before Taxation	690.53	1,843.03
Provision for taxation	215.00	570.00
Profit/(Loss) after taxation	475.53	1273.03
Proposed Dividend	-	-

RAGHUNATH PRASAD PHOOLCHAND LTD.

Swarnaprasad

RAGHUNATH PRASAD PHOOLCHAND LTD.

VK Jha
Director



RAGHUNATH PRASAD PHOOLCHAND LTD.

Laxmi Kant Tiwari

Director