

RAGHUNATH PRASAD PHOOLCHAND LTD

CIN: L27109WB1966PLC026970

135 CANNING STREET,

KOLKATA – 700 001

☎: 9038141960

✉: 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, 2014.

Results

The working results for the year ended on 31st March, 2014 shows Net Profit of Rs.1,02,340.19/- (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 as an auditor of the company.

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, 2014 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 Four Subsidiary Company as on 31/03/2014. 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.

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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

Laxmi Kanti Tiwari



“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, 2014 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 of the company in accordance with the Accounting Standards referred to in Sub-section (3C) of section 211 of the Companies Act, 1956 (“the Act”) read with the General Circular 15/2013 dated September 13,2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013 and General Circular 08/2014 dated April 4,2014 with respect to the financial statement. 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:

- In case of the Balance sheet, of the state of affairs of the company as at March 31, 2014;
- In the case of Statement of profit and loss , of the **profit** for the Year ended on that date; and
- In the case of the Cash Flow Statement, of the Ca\$h Flows for the year ended on that Date.

Report on Other Legal and Regulatory Requirements

- As required by the Companies (Auditor's Report) Order, 2003 as amended by Companies (Auditor's Report) (amendment) order 2004 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 and Statement of Profit and Loss dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Companies Act, 1956 (“the Act”) read with the General Circular 15/2013 dated September 13, 2013 of the Ministry of Corporate Affairs in respect of Section 133 of the Companies Act, 2013.
 - e) On the basis of the written representation received from the Directors as on 31st March, 2014 and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March, 2014 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: Hooghly

DATE: The 31st Day of May , 2014.



For, MOHAN L GUPTA & CO
Chartered Accountants

Mohan Lal Gupta

Mohan Lal Gupta
Proprietor

Membership No. 59165

Firms Registration No.326531E



"OM"
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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, 2014.

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 over due amount is not more than Rupees one Lakh therefore the said clause is not applicable.
 - e. During the year the company has not taken any unsecured loans and advances from Companies, Directors and other parties listed in the register maintained u/s 301 of the Companies Act, 1956. Therefore Provisions of Sections 3(iii)(e) to 3(iii)(g) of the Companies Act, 1956 will not apply.
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, 2014 for a period of more than six months from the date they become payable.
10. The Company has accumulated Losses during the financial year. The Company has not incurred any cash losses during the financial year covered by our audit and in the immediately 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 Register 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.

For, MOHAN L GUPTA & CO
Chartered Accountants



Mohan Lal Gupta

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

Place: Hooghly

DATE: The 31st day of May , 2014.

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

BALANCE SHEET AS AT 31ST MARCH, 2014

Particulars	Note No.	As at March 31, 2014	As at March 31, 2013
		₹	₹
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
a Share Capital	2	15,495,000.00	15,495,000.00
c Reserves and Surplus	3	(5,584,123.45)	(5,686,463.64)
(2) Non Current Liabilities			
a Deferred Tax Liabilities		-	109,410.21
(2) Current Liabilities			
a Short term Borrowings	4	3,156,620.00	32,686.00
c Trade payables	5	164,160.00	450,573.00
d Other Current Liabilities	6	435,310.00	115,360.00
e Short-Term Provisions	7	12,150.00	39,100.00
Total Equity & Liabilities		13,679,116.55	10,555,665.57
II. ASSETS			
(1) Non Current Assets			
a Fixed Assets			
i Tangible Assets	8	3,412.74	4,050.87
c Long Term Loans and Advances	9	60,110.00	60,110.00
d Other Non Current Assets	10	1,000.00	1,000.00
(2) Current Assets			
a Current Investments	11	13,070,000.00	5,550,000.00
c Trade Receivables	12	360,900.00	314,400.00
d Cash and cash equivalents	13	20,362.81	4,526,104.70
e Short term loans & Advances	14	163,331.00	-
f Miscellaneous Expenditure (preliminary expenses)		-	100,000.00
Total Assets		13,679,116.55	10,555,665.57

Summary of Accounting Policies

1

This is the Balance Sheet referred to in our Report of even date

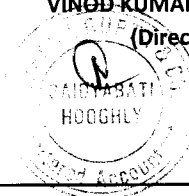
The accompanying notes 1 to 21 are integral part of financial statements

FOR, MOHAN L GUPTA & CO.
CHARTERED ACCOUNTANTS

FOR, RAGHUNATH PRASAD PHOOLCHAND LIMITED

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

VINOD KUMAR JHUNJHUNWALA
(Director)



Laxmi Kant Tiwari
LAXMI KANT TIWARI
(Director)

Swarup Jana
SWARUP JANA
(Director)

PLACE: KOLKATA
DATED: The 31ST day of MAY, 2014

RAGHUNATH PRASAD PHOOLCHAND LIMITED
135, CANNING STREET, KOLKATA-700001
PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2014

Sr. No	Particulars	Note No.	For the year ended March 31, 2014	For the year ended March 31, 2013
			₹	₹
	Revenue from operation	15	3,599,000.00	4,128,400.00
	Other income	16	359,956.29	185,156.85
	III. Total Revenue (I + II)		3,958,956.29	4,313,556.85
	Expenses:			
	Cost of material consumed	17	3,455,810.00	3,942,813.00
	Employee Benefit Expense	18	252,000.00	-
	Finance Cost	19	9,320.00	2,686.00
	Depreciation and Amortization Expenses	20	100,638.13	25,859.40
	Other Expenses	21	148,258.18	214,780.12
	Total Expenses (IV)		3,966,026.31	4,186,138.52
	Profit before exceptional and extraordinary items and tax	(III - IV)	(7,070.02)	127,418.33
	Profit before extraordinary items and tax		(7,070.02)	127,418.33
	Profit before tax		(7,070.02)	127,418.33
	Tax expenses:			
	Current Tax		-	39,100.00
	Deferred Tax Liability No Longer required		109,410.21	-
	Profit (Loss) for the period from continuing operations	(VIII - IX)	102,340.19	88,318.33
	Profit (Loss) for the period		102,340.19	88,318.33
	Earning per equity share:			
	Basic		0.41	0.35
	Diluted		0.41	0.35

Summary of Accounting Policies

This is the Statement of profit & Loss referred to in our Report of even date
The accompanying notes 1 to 21 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: 059165
FIRM REGN NO.: 326531E



VINOD KUMAR JHUNJHUNWALA
(Director)

Laxmi Kant Tiwari
LAXMI KANT TIWARI
(Director)

Swarup Jana
SWARUP JANA
(Director)

PLACE: KOLKATA
DATED: The 31st Day of May, 2014

RAGHUNATH PRASAD PHOOLCHAND LIMITED
Cash Flow Statement for the year ended 31st March 2014

Particulars	Amount(Rs.)	As at 31.03.2014	As at 31.03.2013
1 CASH FLOW FROM OPERATING ACTIVITIES			
Net Profit Before Tax		(7,070.02)	127,418.33
Adjustments for:			
Depreciation	638.13		859.40
Preliminary Expenses	100,000.00		25,000.00
Sundry Written off	-		112,521.78
Liability no longer required	-		183,999.31
Interest Paid	9,320.00		2,686.00
		109,958.13	(42,932.13)
Operating Profit before Working Capital Changes		102,888.11	84,486.20
Adjustments for:			
Decrease (Increase) in Receivables	(46,500.00)		(314,400.00)
Increase (Decrease) in Trade Payables	(286,413.00)		266,413.00
Increase (Decrease) in other Liabilities	319,950.00		(159,286.66)
Increase in Short Term Advances	(163,331.00)	(176,294.00)	
Cash generated from operations		(73,405.89)	(122,787.46)
Less: Taxes Paid		26,950.00	0.00
Cash flow from operating Activities		(100,355.89)	(122,787.46)
2 CASH FLOW FROM INVESTING ACTIVITIES			
Increase (Decrease) in Investment	(7,520,000.00)		(5,550,000.00)
Net Cash used in Investing activities		(7,520,000.00)	(5,550,000.00)
3 CASH FLOW FROM FINANCING ACTIVITIES			
Repayment of Short Term Borrowing	(35,386.00)		(2,730,000.00)
Proceeds from the issue of Preference shares	-		13,000,000.00
Expenses for increase in share Capital	-		(125,000.00)
Loan Taken	3,150,000.00	3,114,614.00	30,000.00
Net Cash used in financing activities		3,114,614.00	10,175,000.00
Net increase in cash & Cash Equivalents		(4,505,741.89)	4,502,212.54
Opening Cash and Cash equivalents		4,526,104.70	23,892.16
Closing Cash and Cash equivalents		20,362.81	4,526,104.70
Statement of Cash & Cash Equivalents		31.03.2014	31.03.2013
Cash in hand		10,470.20	3,094.20
Cash at Bank		9,892.61	4,523,010.50
Total		20,362.81	4,526,104.70

FOR MOHAN L GUPTA & CO.
 CHARTERED ACCOUNTANTS

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



VINOD KUMAR JHUNJHUNWALA
 DIRECTOR

FOR, RAGHUNATH PRASAD PHOOLCHAND LIMITED

Laxmi Kant Tiwari
 LAXMI KANT TIWARI
 DIRECTOR

Swarup Jana
 SWARUP JANA
 DIRECTOR

PLACE: KOLKATA

DATED: The 31st day of May, 2014

RAGHUNATH PRASAD PHOOLCHAND LIMITED

NOTE - 1

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014 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

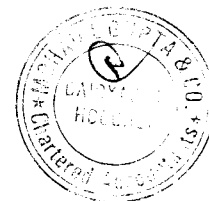
Current Investment are stated at cost.

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.



13. Taxes on Income

1. 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.
2. 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.

14. 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.

15. 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.

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: Hooghly



DATE: The 31st Day of May 2014

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 the Balance Sheet as at 31st March, 2014

Note 2 Share Capital

Particulars	As at March 31,2014		As at March 31,2013	
	Nos.		Nos.	
AUTHORIZED CAPITAL				
Equity Shares of Rs. 10/- each.	500,000	5,000,000.00	500,000	5,000,000.00
Unpaid/Redeemable Shares of Rs. 10/- each.				
10% Preference Share Capital of Rs. 10/- each	2,000,000	20,000,000.00	2,000,000	20,000,000.00
	2,500,000	25,000,000.00	2,500,000	25,000,000.00
ISSUED, SUBSCRIBED & PAID UP CAPITAL				
Equity Shares of Rs. 10/- each, Fully	249,500	2,495,000.00	249,500	2,495,000.00
10% Preference Share Capital of Rs.10/- each, Fully	1,300,000	13,000,000.00	1,300,000	13,000,000.00
Total Issued, Subscribed & Paid Up Capital	1,549,500	15,495,000.00	1,549,500	15,495,000.00

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

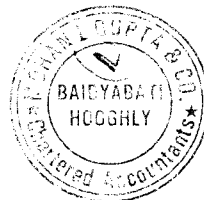
Name of the Shareholder	No. of Shares	% Held	No. of Shares	% Held
1. RAGHUNATH KUMAR JHUNJHUNWALA	34,212	13.71	34,212	13.71
2. RAJDEEP KUMAR JHUNJHUNWALA	16,230	6.51	16,230	6.51
3. ASHOK KUMAR JHUNJHUNWALA	42,930	17.21	42,930	17.21
4. PHOOLCHAND JHUNJHUNWALA	21,212	8.50	21,212	8.50
5. PHOOLCHAND JHUNJHUNWALA (HUF)	21,600	8.66	21,600	8.66
6. DANGTA JHUNJHUNWALA	33,250	13.33	33,250	13.33

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
Authorized Capital				
Outstanding at the Beginning of the Year	2,500,000	25,000,000.00	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	2,500,000	25,000,000.00
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	1,300,000	13,000,000.00	-	-
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	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.



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

Particulars Forming Integral Part of the Balance Sheet as at 31st March, 2014

Note : 3 Reserve and Surplus

Particulars	As at March 31, 2014		As at March 31, 2013	
Profit and Loss Account				
Opening Balance	(5,686,463.64)		(5,774,781.97)	
Add: Surplus in the Statement of Profit and Loss	102,340.19		88,318.33	
Closing Balance		(5,584,123.45)		(5,686,463.64)
Total		(5,584,123.45)		(5,686,463.64)

Note : 4 Short terms Borrowings

Particulars	As at March 31, 2014		As at March 31, 2013	
<u>Loan from directors</u>				32,600.00
<u>Loan from Others</u>		3,156,620.00		
Total		3,156,620.00		32,600.00

Note : 5 Trade Payables

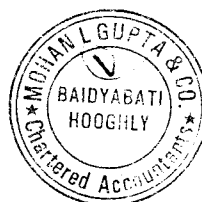
Particulars	As at March 31, 2014		As at March 31, 2013	
Sundry Creditors for goods and services		164,160.00		450,570.00
Total		164,160.00		450,570.00

Note : 6 Other Current Liabilities

Particulars	As at March 31, 2014		As at March 31, 2013	
Other Payables		320,000.00		
Audit Fees Payable		2,500.00		2,500.00
Liabilities For Expenses		112,810.00		112,810.00
Total		435,310.00		115,310.00

Note : 7 Short Term Provisions

Particulars	As at March 31, 2014		As at March 31, 2013	
<u>Others</u>				
Provision for Taxation		12,150.00		39,100.00
Total		12,150.00		39,100.00



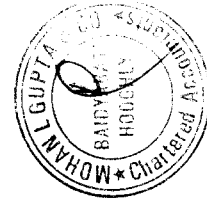
RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2014

Note : 8 Fixed Asset

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 31.03.2014	WDV as on 31.03.2013
	<u>Tangible Assets</u>											
1	FURNITURE	18.10%	7,805.46	-	-	7,805.46	36.00	-	7,805.46	-	-	36.00
2	OFFICE EQUIPMENT	18.10%	73,485.15	-	-	73,485.15	468.00	-	70,586.41	2,898.74	-	3,366.74
3	ELECTRICAL FITTING	18.10%	5,332.22	-	-	5,332.22	19.58	-	5,332.22	-	-	19.58
4	WEIGH BRIDGE	13.91%	19,173.93	-	-	19,173.93	29.32	-	19,173.93	-	-	29.32
5	AIR CONDITIONER	13.91%	70,259.64	-	-	70,259.64	83.00	-	69,745.64	514.00	-	597.00
6	MOPED	25.89%	5,218.00	-	-	5,218.00	1.03	-	5,218.00	-	-	1.03
7	CYCLE		982.56	-	-	982.56	1.20	-	982.56	-	-	1.20
			182,256.96	-	-	182,256.96	638.13	-	178,844.22	3,412.74	-	4,050.87
	Total (Current Year)		182,256.96	-	-	182,256.96	638.13	-	178,844.22	3,412.74	-	4,050.87
	Total (Previous Year)		182,256.96	-	-	182,256.96	859.40	-	178,206.09	4,050.87	-	4,910.27



RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2014

Note : 9 Long Term loans & Advances

Sr. No	Particulars	₹	
		As at March 31, 2014	As at March 31, 2013
1	Security Deposits	60,110.00	60,110.00
	Total	60,110.00	60,110.00

Note : 10 Other Non Current Assets

Sr. No	Particulars	₹	
		As at March 31, 2014	As at March 31, 2013
1	Advances (Considered Doubtful)	1,000.00	1,000.00
	Total	1,000.00	1,000.00

Note : 11 Current Investment

Sr. No	Particulars	₹			
		As at March 31, 2014		As at March 31, 2013	
		No. of Shares	Value	No. of Shares	Value
	Investment in Equity Shares				
	Unquoted				
1	Missingink Vincom Ltd	40,000	400,000.00	105,000	1,050,000.00
2	Pincers Commercial Ltd	245,000	2,450,000.00	245,000	2,450,000.00
3	RRA Steel Projects Ltd	680,000	6,800,000.00	-	-
4	Tierjoy Vincom Pvt Ltd	100,000	1,000,000.00	-	-
5	Rose y Infrotech Limited	282,000	2,820,000.00	-	-
6	Waterink Dealers Pvt. Ltd.	-	-	10,250	2,050,000.00
	Total		13,070,000.00		5,560,000.00

The Market Value of Unquoted Shares have been taken at their book values.

Note: 12 Trade Receivables

Sr. No	Particulars	₹	
		As at March 31, 2014	As at March 31, 2013
a)	<u>Debts outstanding for a period exceeding six months from the date they are due for payment :</u>	-	314,400.00
b)	<u>Other Debts :</u>		
1	Unsecured, Considered Good	360,900.00	-
	Total	360,900.00	314,400.00

Note : 13 Cash & Cash Equivalents

Sr. No	Particulars	₹	
		As at March 31, 2014	As at March 31, 2013
1	Cash-in-Hand		
	Cash Balance	10,470.20	3,094.20
	Sub Total (A)	10,470.20	3,094.20
2	Bank Balance		
	Allahabad Bank	9,252.96	9,252.96
	Kotak Bank	639.65	12,600.00
	Fixed Deposit With Lakshmi Vilas Bank	-	4,501,157.54
	Sub Total (B)	9,892.61	4,523,010.50
	Total [A + B]	20,362.81	4,526,104.70

Note : 14 Short Term Loans & Advances

Sr. No	Particulars	₹	
		As at March 31, 2014	As at March 31, 2013
1	Loans	113,178.00	-
1	<u>Others</u>		
	Tax Deducted at source	50,153.00	-
	Total	163,331.00	-



RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Part of the Profit & Loss Accounts for the year ended 31st March, 2014

Note : 15 Revenue from Operations

			₹	₹
Sr. No	Particulars		For the year ended March 31,2014	For the year ended March 31,2013
1	Sales		3,599,000.00	4,128,400.00
	Total		3,599,000.00	4,128,400.00

Note : 16 Other Income

			₹	₹
Sr. No	Particulars		For the year ended March 31,2014	For the year ended March 31,2013
1	Interest on Fixed Deposit		7,345.88	1,157.54
2	Interest Received		501,535.00	-
3	Liabilities no longer Required		-	183,999.31
4	Profit/(Loss) on Future & Options		(148,924.59)	-
	Total		359,956.29	185,156.85

Note : 17 Cost of Materials Consumed

			₹	₹
Sr. No	Particulars		For the year ended March 31,2014	For the year ended March 31,2013
1	Purchase		3,455,810.00	3,942,813.00
	Total		3,455,810.00	3,942,813.00

Note : 18 Employee Benefit Expenses

			₹	₹
Sr. No	Particulars		For the year ended March 31,2014	For the year ended March 31,2013
1	Salaries		252,000.00	-
	Total		252,000.00	-

Note :19 Finance Cost

			₹	₹
Sr. No	Particulars		For the year ended March 31,2014	For the year ended March 31,2013
1	Interest Paid		9,320.00	2,686.00
	Total		9,320.00	2,686.00

Note : 20 Depreciation & Amortization Expenses

			₹	₹
Sr. No	Particulars		For the year ended March 31,2014	For the year ended March 31,2013
1	Depreciation		638.13	859.40
2	Preliminary Expenses W/O		100,000.00	25,000.00
	Total		100,638.13	25,859.40

Note : 21 Other Expenses

			₹	₹
Sr. No	Particulars		For the year ended March 31,2014	For the year ended March 31,2013
a.	Administrative Expenses			
1	Advertisement		13,260.00	-
2	Bank Charges		-	274.00
3	Compliance Fees		2,200.00	-
4	Demat Charges		1,461.00	-
5	Donation		50,000.00	-
6	Filing Fees		24,150.00	1,500.00
7	General Expenses		35,624.00	50.00
8	Listing fees		11,797.00	97,934.34
9	Professional Fees		6,500.00	-
10	Rates, taxes and License Fees		-	-
11	Service tax		0.91	-
12	Service tax on Turnover charges		84.18	-
13	Sundry Expenses W/off		-	112,521.78
14	Turnover Charges		681.09	-
b.	Payment to Statutory Auditor			
1	Audit fees		2,500.00	2,500.00
	Total		148,258.18	214,780.12

