



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 the Standalone Financial Statements

We have audited the accompanying standalone financial statements Raghunath Prasad Phoolchand Limited('the Company'), which comprise the balance sheet as at 31 March 2015, the statement of profit and loss and the cash flow statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Standalone 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 standalone 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 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 design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these standalone 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 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial 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 operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Company's Directors, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the standalone financial statements

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid standalone 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, 2015;
- (b) In the case of profit and loss Account, 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



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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 the paragraph 3 and 4 of the Order, to the extent applicable.

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 purposes 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, the statement of profit and loss and the cash flow statement dealt with by this Report are in agreement with the books of account;

(d) in our opinion, the aforesaid standalone 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 the written representations received from the directors as on 31 March 2015 taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2015 from being appointed as a director in terms of Section 164 (2) of the Act; and

(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 on its financial position in its financial statements

ii. the Company does not have any material foreseeable losses.

iii. The company does not require to transfer any amount to the Investor Education and Protection Fund .

Kolkata

The 30th day of May, 2015

For, Mohan L. Gupta & CO.
Chartered Accountants

Mohan Lal Gupta
Proprietor
Membership No. 059165
Firm Regn. No.326531E



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ANNEXURE TO THE AUDITOR'S REPORT

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31 March 2015, we report that:

- (i) (a) The Company is maintaining proper records showing full particulars including quantitative details and situation of Fixed Assets.
(b) All the fixed Assets have been written off during the year and no material discrepancies were noticed on such written off.

- (ii) (a) The Company have been physically verified at reasonable intervals by the management.
(b) In our opinion and according to the information and explanation given to us, the procedure of physical inventories followed by the management are reasonable and adequate in relation to the size of the Company and nature of its business.
(c) In our opinion and according to the information and explanation given to us, the company is maintaining proper records of its inventories and no material discrepancies were noticed on such physical verification.

- (iii) The Company has not granted loans to any bodies corporate covered in the register maintained under section 189 of the Companies Act, 2013 ('the Act').

(iv) In our opinion and according to the information and explanations given to us, there is an adequate internal control system commensurate with the size of the Company and the nature of its business. The activities of the Company do involve purchase of inventory and the sale of goods. We have not observed any major weakness in the internal control system during the course of the audit.

- (v) The Company has not accepted any deposits from the public.

- (vi) The Central Government has not prescribed the maintenance of cost records under section 148(1) of the Act, for any of the services rendered by the Company.

- (vii) (a) According to the information and explanations given to us and on the basis of our examination of the records of the Company, amounts deducted/ accrued in the books of account in respect of undisputed statutory dues including provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues have been regularly deposited during the year by the Company with the appropriate authorities. As explained to us, the Company did not have any dues on account of employees' state insurance and duty of excise.
According to the information and explanations given to us, no undisputed amounts payable in respect of provident fund, income tax, sales tax, wealth tax, service tax, duty of customs, value added tax, cess and other material statutory dues were in arrears as at 31 March 2015 for a period of more than six months from the date they became payable.
(b) According to the information and explanations given to us, there are no material dues of wealth tax, duty of customs and cess which have not been deposited with the appropriate authorities on account of any dispute.
(c) According to the information and explanations given to us, there is no amount which was required to be transferred to the investor education and protection fund in accordance with the relevant provisions of the Companies Act, 2013 and rules there under.



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(viii) The company does not have accumulated losses at the end of the financial year and it has not incurred cash losses in the financial year and has also not incurred cash losses in the immediately preceding financial year.

(ix) The company did not have any outstanding dues to the financial institutions, banks or debenture holders during the year.

(x) In our opinion and according to the information and the explanations given to us, the company has not given any guarantee for loans taken by banks or financial institutions.

(xi) The Company did not have term loans outstanding during the year.

(xii) According to the information and explanations given to us, no material fraud on or by the company has been noticed or reported during the course of our audit.

Kolkata

The 30th day of May, 2015

For, Mohan L. Gupta & Co.
Chartered Accountants

Mohan Lal Gupta
Proprietor
Membership No. 059165
Firm Regn. No.326531E

NOTE : 1

NOTES ANNEXED TO AND FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015 AND PROFIT & LOSS ACCOUNT FOR THE YEAR 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, 2013 and Accounting Standards issued by the Institute of Chartered Accountants of India.

2. Basis of Preparation

The preparation of Financial Statements requires certain estimates and assumption to be made that effect the reported amount of assets and liabilities as on date of the financial statements and the reported amount of revenues and expenses during the reporting period. Difference between the actual results and estimates are recognized in the period in which the results are known/materialized.

3. Revenue Recognition

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

4. Fixed Assets :

Fixed Assets have been written off during the year.

5. Investments

Investments are valued at cost.

6. Taxes on Income

- a) Current tax is the amount payable on the taxable income for the period determined in accordance with the provisions of the Income Tax Act, 1961.
- b) Deferred tax is recognized 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 recognized 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 realized.

7. 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.

8. Provisions and Contingencies

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.

9. 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.

Kolkata

The 30th day of May, 2015

For, Mohan L. Gupta & co.
Chartered Accountants

Mohan Lal Gupta
Proprietor
Membership No. 059165
Firm Regn. No.326531E

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, 2015.

FINANCIAL SUMMARY / STATE OF AFFAIRS:

The working results for the Current Year ended on 31st March, 2015 and Previous Year ended on 31st March, 2014 are as follows:-

	Current Year (Rs.)	Previous Year (Rs.)
PROFIT BEFORE TAX	381.46	(7070.02)
ADD:- DEFERED TAX LIABILITY	Nil	109410.21
ADD:-EXCESS PROVISION FOR INCOME TAX	12150.00	Nil
PROFIT AFTER TAX	12,531.46	102340.19

DIVIDEND

In the absence of adequate profit, your Directors have not recommended dividend in respect of Equity Shares.

EXTRACT OF ANNUAL RETURN :

The details forming part of the extract of the Annual Return in Form MGT-9 is annexed herewith as Annexure- A.

NUMBER OF BOARD MEETINGS HELD, DATES ON WHICH HELD :

The Board of Directors duly met 13 times during the financial year from 1st April, 2014 to 31st March, 2015. The dates on which the meetings were held are as follows :

02/04/2014, 16/04/2014, 31/05/2014, 11/07/2014, 20/08/2014, 1/09/2014, 31/10/2014, 7/11/2014, 28/11/2014, 31/12/2014, 12/01/2015, 13/1/2015, 17/3/2015.

DIRECTORS RESPONSIBILITY STATEMENT :

Pursuant to Section 134(5) of the Companies Act, 2013, Directors of your Company hereby state and confirm that:

- a) in the preparation of the annual accounts for the year ended 31st March, 2015, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- b) they 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 the company at the end of the financial year and of the profit of the company for the same period;
- c) the directors have taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of the Companies Act, 2013 for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- d) they have prepared the annual accounts on a going concern basis;
- e) they have laid down internal financial controls in the company that are adequate and were operating effectively.
- f) they have devised proper systems to ensure compliance with the provisions of all applicable laws and these are adequate and are operating effectively.

AUDIT OBSERVATIONS :

Auditors' observations are suitably explained in notes to the Accounts and are self-explanatory.

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PARTICULARS OF LOANS, GUARANTEES OR INVESTMENTS:

The Company has not taken or given any loan, guarantee or investment and hence the provisions of Section 186 of the Companies Act, 2013 are not applicable in the current financial year.

RELATED PARTY TRANSACTIONS :

Related Party Transactions that were entered during the financial year were on Arm's length basis and were in the ordinary course of Business. There were no materially significant related party transactions with the Company's promoters, Directors, Management or their relatives, which could have had a potential conflict with the interests of the Company. Form AOC – 2 is annexed herewith.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION, FOREIGN EXCHANGE EARNINGS AND OUTGO :

In accordance with the provisions of Section Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014, regarding conservation of energy, this is to state that the Company not being a manufacturing Company, has not consume energy of any significant level and accordingly no measures are required to be taken for energy conservation.

DIRECTORS/KEY MANAGERIAL PERSONS:

Ms. Mallika Chakraborty has been appointed as the Additional Director of the Company with effect from 22/06/2015

DEPOSITS:

The Company has not accepted any deposits in terms of directives issued by Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Companies Act and the rules framed there under.

SIGNIFICANT AND MATERIAL ORDERS:

There are no significant and material orders passed by the regulators, courts, tribunals impacting the going concern status and company's operations in future.

ISSUE OF EQUITY SHARES :

The company has not issued equity shares during the financial year.

MATERIAL CHANGES:

There has been no material changes or commitments affecting the financial position of the company occurring between the date of Financial statements and the Board's Report.

INTERNAL FINANCIAL CONTROL

There was adequate internal financial control with reference to Financial Statements.

AUDITORS :

Statutory Auditor: The Auditors M/s Mohan L. Gupta & Co., Chartered Accountants, have been appointed as an Auditor of the Company at the last Annual General Meeting held on 31.12.2014 for a period of five years subject to ratification by members at every consequent Annual General Meeting. Therefore, ratification of appointment of Statutory auditors is being sought from the members of the Company at the ensuing AGM.

ACKNOWLEDGEMENT:

Directors take this opportunity to express their thanks to Bankers, Material Suppliers, Customers and Shareholders for their continued support and guidance. The Directors wish to place on record their appreciation for the dedicated efforts.

By Order of the Board

LAXMI KANT TIWARI

(Director)

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ANNEXURE-A

Form No. MGT-9

EXTRACT OF ANNUAL RETURN as on the financial year ended on 31/03/2015

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

- i) CIN : L27109WB1966PLC026970
- ii) Registration Date : 19/12/1966
- iii) Name of the Company : RAGHUNATH PRASAD PHOOLCHAND LIMITED
- iv) Category of the Company : COMPANY LIMITED BY SHARES
Sub-Category : INDIAN NON GOVERNMENT COMPANY
- v) Address of the Registered office : 135, CANNING STREET, KOLKATA- 700001
- Contact details : 9038141960
- vi) Whether listed company : No
- vii) Name, Address and Contact details of Registrar and Transfer Agent: N.A

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

	Name and Description of main products / services	NIC Code of the Product/ service	% to total turnover of the company
1	TRADING OF CLOTHES	99611331	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES :

SI No.	NAME AND ADDRESS OF THE COMPANY	CIN	HOLDING/ SUBSIDIARY	% OF SHARE HELD	APPLICABLE SECTION
1	RRA STEEL PROJECTS LIMITED 33/1 N.S.ROAD,MARSHALL HOUSE,3RD FLOOR,ROOM NO.337&338A,KOLKATA-700001	U29253WB2013PLC195129	Subsidiary	100%	2 (46)
2	TIERJOY VINCOM LIMITED 20, N.S ROAD, BLOCK – A 1ST FLOOR, ROOM NO.15,KOLKATA-700001	U51909WB2013PLC193357	Subsidiary	100%	2(46)
3	ROSELILLY INFRATECH LIMITED 20, N. S. ROAD, BLOCK A 1ST FLOOR, ROOM NO.15,KOLKATA-700001	U51909WB2013PLC192143	Subsidiary	100%	2(46)
4	PINCERS COMMERCIAL LIMITED 20, N. S. ROAD, BLOCK A 1ST FLOOR, ROOM NO.15,KOLKATA-700001	U51909WB2012PLC189247	Subsidiary	100%	2(46)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of shares held at the beginning of the Year				No. of shares held at the end of the Year				% change during the year	
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	No. of shares	% of total shares
A. PROMOTERS										—
(1) Indian	0	0	0	0	0	0	0	0	0	0
a) Individual/HUF	0	209750	209750	84.07	0	209750	209750	84.07	0	0
b) Central or State Govt	0	0	0	0	0	0	0	0	0	0
c) Bodies Corporates	0	209750	209750	84.07	0	209750	209750	84.07	0	0
d) Bank/FI	0	0	0	0	0	0	0	0	0	0
e) Any Other	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (1)	0	209750	209750	84.07	0	209750	209750	84.07	0	0
(2) Foreign										
a) NRI Individuals	0	0	0	0	0	0	0	0	0	0
b) Other Individuals	0	0	0	0	0	0	0	0	0	0
c) Bodies. Corp	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (A) (2)	0	0	0	0	0	0	0	0	0	0
Total Shareholding of Promoter (A)=(A)(1)+(A)(2)	0	209750	209750	84.07	0	209750	209750	84.07	0	0
B. PUBLIC SHAREHOLDING										
(1) Institutions										
a) Mutual Funds	0	0	0	0	0	0	0	0	0	0
b) Banks/FI	0	0	0	0	0	0	0	0	0	0
a) Central or Sate Govt	0	0	0	0	0	0	0	0	0	0
b) Venture Capital Fund	0	0	0	0	0	0	0	0	0	0
c) Insurance Co.	0	0	0	0	0	0	0	0	0	0
d) FIIS	0	0	0	0	0	0	0	0	0	0
SUB TOTAL (B)(1)	0	0	0	0	0	0	0	0	0	0
(2) Non Institutions										
a) Bodies Corporate	0	0	0	0	0	0	0	0	0	0
b) Individual Shareholders										
Having nominal Capital Up to One Lakhs	0	39750	39750	15.93	0	39750	39750	15.93	0	0
Having Nominal Capital more than One Lakhs	0	0	0	0	0	0	0	0	0	0
c) Others	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (B)(2)	0	39750	39750	15.93	0	39750	39750	15.93	0	0
Total Public Shareholding (B)=(B)(1)+(B)(2)	0	39750	39750	15.93	0	39750	39750	15.93	0	0
C. SHARES HELD BY CUSTODIAN	0	0	0	0	0	0	0	0	0	0
TOTAL (A)+(B)+(C)	0	249500	249500	100%	0	249500	249500	100%	0	0

(ii) Shareholding of Promoters

Sl No.	Shareholder's Name	Shareholding at the beginning of the year		Share holding at the end of the year		% change in share holding during the year
		No. of Shares	% of total Shares of the company	No. of Shares	% of total Shares of the company	
1	VINOD KUMAR JHUNJHUNWALA	34212	13.71	34212	13.71	Nil
2	ASHOK KUMAR JHUNJHUNWALA	42930	17.21	42930	17.21	Nil
3	PHOOLCHAND JHUNJHUNWALA	21212	8.50	21212	8.50	Nil
4	BIMALA DEVI JHUNJHUNWALA	11200	4.49	11200	4.49	Nil
5	RAGHUNATH PD. JHUNJHUNWALA (HUF)	2500	1.00	2500	1.00	Nil
6	USHA JHUNJHUNWALA	6950	2.79	6950	2.79	Nil
7	ALKA JHUNJHUNWALA	6616	2.65	6616	2.65	Nil
8	KESHAV JHUNJHUNWALA	9400	3.77	9400	3.77	Nil
9	ARUN KUMAR JHUNJHUNWALA	1700	0.68	1700	0.68	Nil
10	PRADEEP KUMAR JHUNJHUNWALA	16230	6.51	16230	6.51	Nil
11	PHOOLCHAND JHUNJHUNWALA (HUF)	21600	8.66	21600	8.66	Nil
12	MIRA DEVI JHUNJHUNWALA	50	0.02	50	0.02	Nil
13	RUKMANI DEVI JHUNJHUNWALA	300	0.12	300	0.12	Nil
14	BAIJ NATH JHUNJHUNWALA	500	0.20	500	0.20	Nil
15	KAILASH CHANDRA JHUNJHUNWALA	300	0.12	300	0.12	Nil
16	MANJU JHUNJHUNWALA	300	0.12	300	0.12	Nil
17	MAHABIR PRASAD JHUNJHUNWALA	100	0.04	100	0.04	Nil
18	SATYA NARAYAN PD JHUNJHUNWALA	100	0.04	100	0.04	Nil
19	GITA DEVI JHUNJHUNWALA	100	0.04	100	0.04	Nil

20	URMILA DEVI JHUNJHUNWALA	100	0.04	100	0.04	Nil
21	ALOK KUMAR JHUNJHUNWALA	100	0.04	100	0.04	Nil
22	SANGITA JHUNJHUNWALA	33250	13.33	33250	13.33	Nil
	Total	209750	84.07	209750	84.07	Nil

(iii) Change in Promoters' Shareholding: There was no change in the Promoters' Shareholding Pattern.

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SI No.	FOR TOP TEN SHAREHOLDERS	SHAREHOLDING AT THE BEGINNING OF THE YEAR		SHAREHOLDING AT THE END OF THE YEAR	
		No. of Shares	% of Total Shares	No. of Shares	% of Total Shares
1	CHIRANJU LAL GUPTA	550	0.22	550	0.22
2	SHISHILA DEVI SARAF	500	0.20	500	0.20
3	BALKRISHNA SARAF	500	0.20	500	0.20
4	GOBIND KUMAR SARAF	500	0.20	500	0.20
5	ADITYA SARAF	500	0.20	500	0.20
6	DEOKI NANDAN SARAF	500	0.20	500	0.20
7	MAJUSHREE ROY CHOWDHURY	350	0.14	350	0.14
8	RATHIN ROY NATH CHOWDHURY	350	0.14	350	0.14
9	RAM GOPAL RUNGTA	300	0.12	300	0.12
10	KISHORI LAL GUPTA	300	0.12	300	0.12
11	CHANDRA DEO DUBEY	300	0.12	300	0.12

(v) Shareholding of Directors and Key Managerial Personnel: The directors and Key Managerial Personnel do not hold any shares of the company.

V. INDEBTEDNESS: Indebtedness of the Company including interest outstanding/accrued but not due for payment: Nil

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL: Nil

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER: Nil

B. REMUNERATION TO OTHER DIRECTORS: There are no other directors other than Whole Time Directors in the Company.

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD: There are no Key Managerial Personnel in the company.

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES: Nil

KOLKATA
Date:-30.05.2015

BY ORDER OF THE BOARD

LAXMI KANT TIWARI

(Director)

FORM AOC-2

(Pursuant to Clause (h) of Sub-Section (3) of Section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for Disclosure of Particulars of Contracts/arrangements entered into by the Company with related parties referred to in sub Section (1) of Section 188 of the Companies Act, 2013 including certain arm's Length transaction under third Proviso is given below:

1. Details of contracts or arrangements or transactions not at Arm's Length Basis:-

Sl No.	Particulars	Details
a)	Name of the Related Party & nature of relationship	Nil
b)	Nature of the Transactions	Nil
c)	Duration of Transactions	Nil
d)	Date of Approval	Nil
e)	Amount Paid (Rs.)	Nil

2. Details of Contracts or arrangements or Transaction at Arm's Length Basis:

Sl No.	Name of the Related Party	Nature of Relationship	Nature of Transaction	Amount (Rs.)
a)	Laxmi Kant Tiwari	Director	Loan from director	Rs. 18,000/-
b)	Swarup Jana	Director	Loan from director	Rs. 8,000/-
c)	Keshav Jhunjunwala	Director	Loan from director	Rs. 13,200/-

KOLKATA
Date:-30.05.2015

BY ORDER OF THE BOARD

LAXMI KANT TIWARI

(Director)

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH,2015

Particulars	Note No.	As at March 31,2015	As at March 31,2014
I. EQUITY AND LIABILITIES			
<u>(1) Shareholder's Funds</u>			
(a) Share Capital	2	1,54,95,000.00	1,54,95,000.00
(b) Reserves and Surplus	3	(59,49,596.76)	(59,22,944.99)
<u>(2) Current Liabilities</u>			
(a) Short term Borrowings	4	3,08,089.00	31,56,620.00
(b) Trade payables	5	24,81,310.00	2,81,660.00
(c) Other Current Liabilities	6	68,30,829.00	6,83,200.00
(d) Short-Term Provisions	7	5,414.00	12,150.00
Total Equity & Liabilities		1,91,71,045.24	1,37,05,685.01
II. ASSETS			
<u>(1) Non Current Assets</u>			
<u>(a) Fixed Assets</u>			
(i) Tangible Assets	8	-	3,412.74
(b) Long Term Loans and Advances	9	60,110.00	60,110.00
(c) Other Non Current Assets	10	1,000.00	1,000.00
<u>(2) Current Assets</u>			
(a) Current Investments	11	1,28,10,100.00	1,24,10,100.00
(b) Trade Receivables	12	24,91,430.00	3,60,900.00
(c) Cash and cash equivalents	13	1,22,241.24	7,06,831.27
(d) Short term loans & Advances	14	36,86,164.00	1,63,331.00
Total Assets		1,91,71,045.24	1,37,05,685.01
Summary of Accounting Policies	1	-	-
<i>This is the Balance Sheet referred to in our Report of even date</i>			
<i>The accompanying notes 1 to 21 are integral part of financial statements</i>			
FOR, MOHAN L GUPTA & CO. CHARTERED ACCOUNTANTS		FOR, RAGHUNATH PRASAD PHOOLCHAND LIMITED	
VINOD KUMAR JHUNJHUNWALA (Director)	LAXMI KANT TIWARI (Director)	SWARUP JANA (Director)	
MOHAN LAL GUPTA PROPRIETOR MEMBERSHIP NO: 059165 FIRM REGN NO.: 326531E		PLACE: KOLKATA DATED: The 30th day of May, 2015	

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

CONSOLIDATED PROFIT & LOSS STATEMENT FOR THE YEAR ENDED ON 31ST MARCH, 2015

Sr. No	Particulars	Note No.	For the year ended March 31,2015	For the year ended March 31,2014
I	Revenue from operation	15	24,91,430.00	35,99,000.00
II	Other Income	16	2,11,596.00	3,63,865.76
III	III. Total Revenue (I +II)		27,03,026.00	39,62,865.76
IV	Expenses:			
	Cost of material consumed	17	23,12,150.00	34,55,810.00
	Employee Benefit Expense	18	-	2,52,000.00
	Finance Cost	19	1,68,118.00	9,320.00
	Depreciation and Amortization Expenses	20	-	4,04,004.13
	Other Expenses	21	2,56,145.77	1,89,371.75
	Total Expenses (IV)		27,36,413.77	43,10,505.88
V	Profit before exceptional and extraordinary items and tax	(III - IV)	(33,387.77)	(347640.12)
VI	Profit before extraordinary items and tax		(33,387.77)	(3,47,640.12)
VII	Profit before tax		(33,387.77)	(3,47,640.12)
VIII	Tax expenses:			
	Current Tax		5,414.00	-
	Excess provision for income tax		12,150.00	
	Deferred Tax Liability No Longer required			1,09,410.21
IX	Profit(Loss) for the period from continuing operations	(VIII - IX)	(26,651.77)	(2,38,229.91)
X	Profit/(Loss) for the period		(26,651.77)	(2,38,229.91)
XI	Earning per equity share:			
	(1) Basic		(0.11)	(0.95)
	(2) Diluted		(0.11)	(0.95)

Summary of Accounting Policies

1

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.

FOR, RAGHUNATH PRASAD PHOOLCHAND LIMITED

CHARTERED ACCOUNTANTS

VINOD KUMAR JHUNJHUNWALA
(Director)

LAXMI KANT TIWARI
(Director)

SWARUP JANA
(Director)

MOHAN LAL GUPTA

PROPRIETOR

MEMBERSHIP NO: 059165

FIRM REGN NO.: 326531E

PLACE: KOLKATA

DATED: The 30th Day of May, 2015

RAGHUNATH PRASAD PHOOLCHAND LIMITED
Cash Flow Statement for the year ended 31st March 2015

	Particulars	Amount (Rs.)	As at 31.03.2015	As at 31.03.2014
A	CASH FLOW FROM OPERATING ACTIVITIES			
	Net Profit Before Tax		(33,387.77)	(3,47,640.12)
	Adjustments for:			
	Depreciation	-		638.13
	Preliminary Expenses	-		4,03,366.00
	Asset written off	3,412.74		-
	Interest Paid	1,68,118.00		9,320.00
			1,71,530.74	4,13,324.13
	Operating Profit before Working Capital Changes		1,38,142.97	65,684.01
	Adjustments for:			
	Decrease/(Increase) in Receivables	(21,30,530.00)		(22,913.00)
	Increase/(Decrease) in Trade Payables	21,99,650.00		(2,81,723.00)
	Increase/(Decrease) in other Liabilities	61,47,629.00		6,05,580.00
	Decrease in Preliminary Expenses			1,74,192.00
	Increase in Short Term Advances	(35,22,833.00)	26,93,916.00	(1,63,331.00)
	Cash generated from operations		28,32,058.97	3,77,489.01
	Less:- Taxes Paid		-	27,735.00
	cash flow from operating Activities		28,32,058.97	3,49,754.01
B	CASH FLOW FROM INVESTING ACTIVITIES			
	(Increase)/Decrease in Investment	(4,00,000.00)		-69,35,100.00
	Net Cash used in Investing activities		(4,00,000.00)	-69,35,100.00
C	CASH FLOW FROM FINANCING ACTIVITIES			
	Repayment of Short Term Borrowing	(28,48,531.00)		-35,386.00
	Proceeds from the issue of Preference shares	-		-
	Expenses for increase in share Capital	-		-4,03,366.00
	Loan Taken	-		31,50,000.00
	Interest Paid	(1,68,118.00)	(30,16,649.00)	
	Net Cash used in financing activities		(30,16,649.00)	27,11,248.00
	Net increase in cash & Cash Equivalents		(5,84,590.03)	(38,74,097.99)
	Opening Cash and Cash equivalents		7,06,831.27	45,80,929.26
	Closing Cash and Cash equivalents		1,22,241.24	7,06,831.27
	Statement of Cash & Cash Equivalents		31.03.2015	31.03.2014
	Cash in Hand		43,444.20	25,090.20
	Cash at Bank		78,797.04	6,81,741.07
	Total		1,22,241.24	7,06,831.27

FOR, MOHAN L GUPTA & CO.

FOR, RAGHUNATH PRASAD PHOOLCHAND LIMITED

CHARTERED ACCOUNTANTS

VINOD KUMAR JHUNJHUNWALA

LAXMI KANT TIWARI

SWARUP JANA

(Director)

(Director)

(Director)

MOHAN LAL GUPTA

PROPRIETOR

MEMBERSHIP NO: 059165

PLACE: KOLKATA

FIRM REGN NO.: 326531E

DATED: The 30th day of May, 2015

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

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 2 Share Capital

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
		Nos.		Nos.	
	AUTHORIZED CAPITAL				
	Equity Shares of Rs. 10/- each.	5,00,000	50,00,000.00	5,00,000	50,00,000.00
	Unclassified Shares of Rs. 10/- each.	20,00,000	2,00,00,000.00	20,00,000	2,00,00,000.00
	6% Preference Share Capital of Rs. 10/- each	-	-	-	-
		25,00,000	2,50,00,000.00	25,00,000	2,50,00,000.00
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL				
	Equity Shares of Rs. 10/- each, Fully	2,49,500	24,95,000.00	2,49,500	24,95,000.00
	6% Preference Share Capital of Rs.10/- each, Fully	13,00,000	1,30,00,000.00	13,00,000	1,30,00,000.00
	Total Issued, Subscribed & Paid Up Capital	15,49,500	1,54,95,000.00	15,49,500	1,54,95,000.00

(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	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

Sr. No.	Share Capital	No. of Shares	Amount	No. of Shares	Amount
	Authorised Capital				
	Outstanding at the Beginning of the Year	25,00,000	2,50,00,000.00	25,00,000	2,50,00,000.00
	Issued During the Year	-	-	-	-
	Outstanding at the End of the Year	25,00,000	2,50,00,000.00	25,00,000	2,50,00,000.00
	Issued,Subscribed & paid up Equity capital				
	Outstanding at the Beginning of the Year	2,49,500	24,95,000.00	2,49,500	24,95,000.00
	Issued During the Year	-	-	-	-
	Outstanding at the End of the Year	2,49,500	24,95,000.00	2,49,500.00	24,95,000.00
	Issued,Subscribed & paid up Preference capital				
	Outstanding at the Beginning of the Year	13,00,000	1,30,00,000.00	13,00,000	1,30,00,000.00
	Issued During the Year	-	-	-	-
	Outstanding at the End of the Year	13,00,000	1,30,00,000.00	13,00,000	1,30,00,000.00

(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.

Vinod Kumar Jhunjunwala
(Director)

Laxmi Kant Tiwari
(Director)

Swarup Jana
(Director)

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

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 3 Reserve and Surplus

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
1	Profit and Loss Account				
	Opening Balance	(59,22,944.99)		(56,84,715.08)	
	Add: Surplus in the Statement of Profit and Loss	- 26,651.77		- 2,38,229.91	
	Closing Balance		(59,49,596.76)		(59,22,944.99)
	Total		(59,49,596.76)		(59,22,944.99)

Note: 4 Short terms Borrowings

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
1	Loan from Directors		51,086.00		-
2	Loan from Others		2,57,003.00		31,56,620.00
	Total		3,08,089.00		31,56,620.00

Note: 5 Trade Payables

1	Particulars	As at March 31,2015		As at March 31,2014	
	Sundry Creditors for goods and services		24,81,310.00		2,81,660.00
	Total		24,81,310.00		2,81,660.00

Note : 6 Other Current Liabilities

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
1	Other Payables		-		3,20,000.00
2	Audit Fees Payable		30,800.00		16,500.00
3	Liabilities For Expenses		1,75,880.00		3,46,350.00
4	P.D. Randar & Co.		8,300.00		350.00
5	TDS Payable		15,849.00		
6	Advance against sale of shares of RRA Steel Projects Ltd		66,00,000.00		
	Total		68,30,829.00		6,83,200.00

Note : 7 Short Term Provisions

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
1	Others				
	Provision for Taxation		5,414.00		12,150.00
	Total		5,414.00		12,150.00

Vinod Kumar Jhunjunwala
(Director)

Laxmi Kant Tiwari
(Director)

Swarup Jana
(Director)

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 8 Fixed Asset

Sr. No	Particulars	Rate	Gross Block				Depreciaton				Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.12.2015	WDV as on 31.03.2014
	<u>Tangible Assets</u>											
1	OFFICE EQUIPMENT	18.10%	73,485.15	-	73,485.15	-	70,586.41	-	70,586.41	-	-	2,898.74
2	AIR CONDITIONER	13.91%	70,259.64	-	70,259.64	-	69,745.64	-	69,745.64	-	-	514.00
			1,43,744.79	-	1,43,744.79	-	1,40,332.05	-	1,40,332.05	-	-	3,412.74
	Total (Current Year)		1,43,744.79	-	1,43,744.79	-	1,40,332.05	-	1,40,332.05	-	-	3,412.74
	(Previous Year)		1,43,744.79	-	-	1,43,744.79	1,78,206.09	638.13	-	1,78,844.22	3,412.74	4,050.87

Vinod Kumar Jhunjunwala

Laxmi Kant Ti
(Director)

Swarup Jana
(Director)

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 9 Long Term loans & Advances

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
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 31,2015		As at March 31,2014	
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 31,2015		As at March 31,2014	
	<u>Investment in Equity Shares</u>	No. of Shares	Value	No. of Shares	Value
	Quoted				
	Radhashree Finance Limited	40,000	4,00,000.00		
	Unquoted				
1	Missinglink Vincom Ltd	40,000	4,00,000.00	40,000	4,00,000.00
2	Positiveview Traders Private Limited	10,000	1,00,000.00	10,000	1,00,000.00
3	Topstar Infrastructures Pvt Ltd	21,250	2,12,500.00	21,250	2,12,500.00
4	Waterlink Dealers Pvt Ltd	10,000	1,00,000.00	10,000	1,00,000.00
5	Wellman Commerce Pvt Ltd	10,000	1,00,000.00	10,000	1,00,000.00
6	Worthwhile Traders Pvt Ltd	2,000	20,000.00	2,000	20,000.00
7	Kites Infraprojects Private Limited	1,17,500	11,75,000.00	1,17,500	11,75,000.00
8	Popcorn Traders Pvt Ltd	1,17,500	11,75,000.00	1,17,500	11,75,000.00
9	Aggressive Exim Private Limited	10,000	1,00,000.00	10,000	1,00,000.00
10	Asp Private Limited	92,680	64,87,600.00	92,680	64,87,600.00
5	Ishwar Distributors Private Limited	1,58,750	25,40,000.00	1,58,750	25,40,000.00
	Total		1,28,10,100.00		1,24,10,100.00

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

Vinod Kumar Jhunjhunwala
(Director)

Laxmi Kant Tiwari
(Director)

Swarup Jana
(Director)

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note: 12 Trade Receivables

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
a) 1	Other Debts : Unsecured , Considered Good		24,91,430.00		3,60,900.00
	Total		24,91,430.00		3,60,900.00

Note : 13 Cash & Cash Equivalents

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
1	Cash-in-Hand Cash Balance		43,444.20		25,090.20
	Sub Total (A)		43,444.20		25,090.20
2	Bank Balance Allahabad Bank		8,930.96		9,252.96
	Kotak Bank		3,703.85		639.65
	Fixed Deposit With Lakshmi Vilas Bank bank of Subsidiary Company		-		-
	Sub Total (B)		66,162.23		6,71,848.46
	[A + B]		78,797.04		6,81,741.07
	Total		1,22,241.24		7,06,831.27

Note : 14 Short Term Loans & Advances

Sr. No	Particulars	As at March 31,2015		As at March 31,2014	
1	Loans		36,67,548.00		1,13,178.00
1	Others Tax Deducted at source		18,616.00		50,153.00
	Total		36,86,164.00		1,63,331.00

Vinod Kumar Jhunjhunwala
(Director)

Laxmi Kant Tiwari
(Director)

Swarup Jana
(Director)

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Part of the Profit & Loss Accounts for the year ended 31st March, 2015

Note : 15 Revenue from Operations

Sr. No	Particulars	For the year ended March 31,2015	For the year ended March 31,2014
1	Sales	24,91,430.00	35,99,000.00
	Total	24,91,430.00	35,99,000.00

Note : 16 Other Income

Sr. No	Particulars	For the year ended March 31,2015	For the year ended March 31,2014
1	Interest on Fixed Deposit	-	7,345.88
2	Interest Received	1,86,164.00	5,05,920.00
3	Miscellaneous Income	23,425.00	-
4	Interest on Income Tax Refund	2,007.00	-
5	Profit/(Loss) on Future & Options	-	(1,48,924.59)
5	Loss on sale of Subsidiary	-	(475.53)
	Total	2,11,596.00	3,63,865.76

Note : 17 Cost of Materials Consumed

Sr. No	Particulars	For the year ended March 31,2015	For the year ended March 31,2014
1	Purchase	23,12,150.00	34,55,810.00
	Total	23,12,150.00	34,55,810.00

Note : 18 Employee Benefit Expenses

Sr. No	Particulars	For the year ended March 31,2015	For the year ended March 31,2014
1	Salaries	-	2,52,000.00
	Total	-	2,52,000.00

Note :19 Finance Cost

Sr. No	Particulars	For the year ended March 31,2015	For the year ended March 31,2014
1	Interest Paid	1,68,118.00	9,320.00
	Total	1,68,118.00	9,320.00

Note : 20 Depreciation & Amortization Expenses

Sr. No	Particulars	For the year ended March 31,2015	For the year ended March 31,2014
1	Depreciation	-	638.13
2	Preliminary Expenses W/O	-	4,03,366.00
	Total	-	4,04,004.13

Vinod Kumar Jhunjunwala
(Director)

Laxmi Kant Tiwari
(Director)

Swarup Jana
(Director)

RAGHUNATH PRASAD PHOOLCHAND LIMITED

135, CANNING STREET, KOLKATA-700001

Notes Forming Part of the Profit & Loss Accounts for the year ended 31st March, 2015

Note : 21 Other Expenses			
Sr. No	Particulars	For the year ended March 31,2015	For the year ended March 31,2014
a.	Administrative Expenses		
1	Advertisement	18,420.00	13,260.00
2	Bank Charges	1,511.23	3,043.57
3	Compliance Fees	3,000.00	3,300.00
4	Demat Charges	-	1,461.00
5	Donation	-	50,000.00
6	Filing Fees	24,400.00	38,150.00
7	General Expenses	25,199.00	36,294.00
8	Listing fees	22,297.80	11,797.00
9	Professional Fees	19,500.00	15,000.00
10	Professional Tax	7,500.00	-
11	Trade license	4,350.00	-
12	Service tax	-	0.91
13	Service tax on Turnover charges	-	84.18
14	Printing And Stationary	1,872.00	800.00
15	Turnover Charges	-	681.09
16	Interest on Professional tax	1,350.00	-
17	Depository Charges	50,001.00	-
18	PF Admin charges	77.00	-
19	Registrar Expenses	35,955.00	-
20	Website Expenses	10,000.00	-
21	Asset written off	3,412.74	-
b.	Payment to Statutory Auditor		
1	Audit fees	27,300.00	15,500.00
	Total	2,56,145.77	1,89,371.75
	Vinod Kumar Jhunjunwala (Director)	Laxmi Kant Tiwari (Director)	Swarup Jana (Director)

RAGHUNATH PRASAD PHOOLCHAND LIMITED

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

A) Short term Borrowing

Sr. No	Particulars	As at March 31,2015	As At March 31,2014
Loan form Directors			
1	Laxmi Kant Tiwari	18,970.00	-
2	Swarup Jana	8,360.00	-
	Keshav Jhunjunwala	13,345.00	
		40,675.00	
Loan form Others			
1	Citywings Courier & Travels Pvt Ltd	1,01,593.00	22,02,170.00
2	Econo Trade India Ltd	47,668.00	9,54,450.00
	Total	1,49,261.00	31,56,620.00

B) Trade payables

Sr. No.	Particulars	As at March 31,2015	As At March 31,2013
Sundry Creditors for supplying of goods/services			
1	R.P.J HUF	1,64,160.00	1,64,160.00
2	Appu Marketing and manufacturing Pvt Ltd	20,05,000.00	-
			-
	Total	21,69,160.00	1,64,160.00

C) Liabilities for Expenses

Sr. No	Particulars	As at March 31,2015	As At March 31,2014
1	Anand Sagar pandey (HUF)	-	3,20,000.00
2	Gratuity payable	1,12,810.00	1,12,810.00
3	R.P.J HUF		
4	Kankaria Textiles Pvt. Ltd.		
5	Unique Conclave Pvt Ltd.		
6	P.D. Randar & Co.		-
	Total	1,12,810.00	4,32,810.00

D) Security Deposits

Sr. No	Particulars	As at March 31,2015	As At March 31,2014
1	Dipak Dey	60,110.00	60,110.00
	Total	60,110.00	60,110.00

E) Trade receivables

Sr. No	Particulars	As at March 31,2015	As At March 31,2014
1	Other Debts :		
	Jaisukh Dealers Ltd.		3,60,900.00
	Veronia cosmetic Pvt Ltd	21,62,430.00	
	Total	21,62,430.00	3,60,900.00

F) Short Term Loans & Advances

Sr. No	Particulars	As at March 31,2015	As At March 31,2014
1	Loans		
	Olympia Cairnhill Development Pvt. Ltd.	-	1,13,178.00
	Binod Khanna	15,67,019.00	
	Ksm Niketan Pvt Ltd	21,00,529.00	
	Total	36,67,548.00	1,13,178.00