## SHAIVAL REALITY PRIVATE LIMITED

#### NOTICE

Notice is hereby given that the **Sixteenth Annual General Meeting** of the Company will be held on Tuesday 25<sup>th</sup> September, 2012 at 11.00 A.M. at registered office of the company to transact the following business:

#### As ordinary business

- 1. To receive, consider and adopt the audited Balance Sheet as at 31<sup>st</sup> March, 2012 and the Profit and Loss Statement for the year ended on that date and the Auditors' Report thereon & Directors' report thereon.
- 2. To appoint the Statutory Auditors of the company to hold office from the conclusion of this meeting until the conclusion of the next Annual General Meeting of the Company and to fix their remuneration.

For and on Behalf of Board

Director

Director

Place: Ahmedabad

Date : 23.08.2012

NOTE:

- (a) A member, entitled to attend and vote, is entitled to appoint a proxy to attend and vote in lieu of himself and the proxy need not be a member of the Company.
- (b) Proxies in order to be valid must be delivered at the Registered Office of the company not later than 48 hours before the commencement of the meeting.

# SHAIVAL REALITY PVT LTD

## **REPORT OF THE DIRECTORS**

To, The Members,

Your Directors take pleasure in presenting the Sixteenth Annual Report and the Audited accounts for the year ended 31<sup>st</sup> March, 2012.

## FINANCIAL RESULT

The working results for the year under review is as follows:

Particulars	Year ended	Year ended
	31-3-2012	31-3-2011
	(Rupees)	(Rupees)
Profit before tax	1,18,57,500.00	27,19,423.00
Less: Provision for current Tax	24,75,000.00	5,00,000.00
Add: Provision for earlier years	2,30,302.00	(29,40,415.00)
Less: Deferred Tax Assets	<u>9,08,933.00</u>	<u>2,98,287.00</u>
Profit/ (Loss) after tax	87,03,869.00	(10,19,278.86)
Add: Balance Brought Forward	<u>8,52,29,918.02</u>	<u>8,62,49,196.88</u>
BALANCE CARRIED TO BALANCE	<u>9,58,03,388.52</u>	<u>8,52,29,918.02</u>
SHEET		

## DIVIDEND

The Directors of the Company do not propose to declare any dividend on view of loss.

## PARTICULARS OF CONSERVATION OF ENERGY

Information required under section 217(1)(e) of the Companies Act, 1956 read with Companies (Disclosure of Particulars in the Report of Directors) Rules, 1988 with respect to these matters is at Annexure – I and forms part of this report.

## AUDITORS

M/S. Jaimin Deliwala & Co. Chartered Accountants and Auditors of the company retire and are eligible for reappointment.

## COMPANY SECRETARY

As required under provision of Section 383(A)(i) read with Section 217 of The Companies Act, 1956; the Board of Directors of the Company has appointed Mr. Manuprasad Patel, whole time practicing Company Secretary for submission of the compliance report from the records maintained by the company.

Compliance Certificate issued by Mr. Manuprasad Patel, whole time practicing Company Secretary is annexed herewith.

#### ACKNOWLEDGEMENT

The directors are grateful to all the members of the company for their support to the company. They wish to place on record their appreciation for the co-operation and assistance received by the company from the bank and employees.

## PARICULARS OF EMPLOYEES

The Company had no employees covered under Section 217 (2A) of The Companies Act, 1956 read together with the Companies (Particulars of Employees Amendment Rules, 1994 during the year under Report.

## DIRECTORS' RESPONSIBILITY STATEMENT

Your Directors make the following statement in terms of Section 217(2AA) of The Companies Act, 1956 with respect to Directors' responsibility.

We confirm that

- 1. In the preparation of the accounts for the year ended 31<sup>st</sup> March, 2012, the applicable Accounting Standards have been followed.
- 2. Such accounting polices have been selected and applied consistently and judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of the affairs of the company at the end of the financial year and of the loss of the company for that period.
- 3. The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities.
- 4. The directors had prepared annual accounts on a going concern basis.

Place :- Ahmedabad

FOR, THE BOARD OF DIRECTORS

Date :- 23-08-2012

MACZO

( MAYURBHAI M. DESAI ) DIRECTOR

## ANNEXURE TO THE DIRECTORS REPORT

Information as per Section 217(1)(e) read with Companies (Disclosure of Particulars in the Report of Directors) Rules, 1988 and forming part of the Directors' Report for the year ended 31<sup>st</sup> March, 2012.

## (A) CONSERVATION OF ENERGY

As your company's work is construction activities, it is not using any substantial kind of energy and whatever other small energy is used, it is used to its optimum level.

## (B) <u>TECHNOLOGY ABSORPTION</u>

Your company is using best available indigenous technology.

## (C) FOREIGN EXCHANGE EARNING AND OUTGO

During the year the foreign exchange expense was nil and foreign exchange earning nil.



Company Secretary - in practice

CIN: U45201GJ1996PTC029311

#### Authorised Share Capital:-Rs. 20,000,000.00

Compliance Certificate U/S 383A

To, The Members, SHAIVAL REALITY PRIVATE LIMITED A/1, Maharaja Palace, Near Vijay Cross Road, Navrangpura Ahmedabad-380009

I have examined the registers, records, books and papers of SHAIVAL REALITY PRIVATE LIMITED (the Company) as required to be maintained under the Companies Act, 1956, (the Act) and the rules made there under and also the provisions contained in the Memorandum and Articles of Association of the Company for the Financial Year ended on **31st March**, **2012**. In my opinion and to the best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid financial year:

1. The Company has kept and maintained all registers as stated in Annexure `A' to this certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.

2. The company has filed the forms for Annual Filing and other necessary e forms as stated in Annexure 'B' to this certificate, with the Registrar of Companies.

3. The Company being private limited company has the paid-up capital of Rs14,010,000.00 and it's maximum number of members during the said financial year were Eleven (11) excluding its present and past employees and the Company during the year under scrutiny:

(i) has not invited public to subscribe for its shares or debentures; and

(ii) has not invited or accepted any deposits from persons other than Members, Directors and their relatives during the year under review.

4. The Board of Directors duly met 04(Four) times on 10-06-2011, 01.08.2011, 21.10.2011, and 03.03.2012 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed in the Minutes Book maintained for the purpose.

5. The Company has not closed its Register of Members, and hence no compliance of Section 154 is necessary.

6. The annual general meeting for the financial year ended on 31st March, 2011 was held on **30<sup>th</sup> September, 2011** after giving due notice to the members of the Company and the resolutions passed thereat were duly recorded in Minutes Book maintained for the purpose.

7. An extra ordinary general meeting was held on 27.06.2011, during the financial year under review.

8. The Company being a Private Company, Section 295 of the Act is not applicable.



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9. The company has not entered into any contract falling within the purview of the provisions of section 297 of the Act.

10. The Company has made necessary entries in the register maintained under section 301 of the Act.

11. As there were no instances falling within the purview of Section 314 of the Act, the Company has not obtained any approvals from the Board of Directors, members or Central Government.

12. The Company has not issued any duplicate share certificates during the financial year.

13. (i) The Company has not made allotment of Equity Shares during the year. There was no transfer of Equity Shares during the financial year under review.

(ii) The Company has not deposited any amount in Separate Bank Account as no dividend was declared during the financial year.

(iii) the Company was not required to post warrants to any member of the Company as no dividend was declared during the financial year.

(iv) the Company was not required to transfer any amounts to Investor Education and Protection Fund.

(v) the Company duly complied with the requirements of section 217 of the Act.

14. The Board of Directors of the Company is duly constituted. There was an appointment of a director by members and no additional directors or Alternate Directors to fill the casual vacancies during the year under review.

15. The Company being Private Company provisions of Section 269 of the Act with regard to appointment of Managing Director/ Whole time director/Managers are not applicable.

16. The Company has not appointed any sole-selling agents during the financial year.

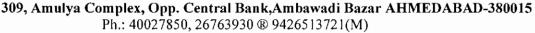
17. As informed the Company was not required to obtain any approvals of the Central Government, Company Law Board, Regional Director, Registrar or such other authorities as may be prescribed under the various provisions of the Act during the financial year.

18. The directors have disclosed their interest in other firms/companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.

19. The Company has not issued and allotted Shares during the Financial Year.

20. The Company has not bought back any Shares during the Financial Year.

21. The company has not issued any Preference shares or Debentures and hence redemption, if any, of preference shares or Debentures does not arise.







22. There were no transactions necessitating the Company to keep in abeyance rights to dividend, rights shares and bonus shares pending registration of transfer of shares.

23. The Company has not invited /accepted any deposits or any unsecured loans falling within the purview of section 58A during the financial year.

24. The Company being a private company, the provisions of section 293(1)(d) of the Act are not applicable.

25. The Company has not made loans and advances, or given guarantees or provided securities to other bodies corporate and consequently no entries has been made in the register kept for the purpose.

26. The Company has not altered the provisions of the memorandum with respect to situation of the Company's registered office from one state to another during the year under scrutiny.

27. The Company has not altered the provisions of the memorandum with respect to the objects of the Company during the year under scrutiny.

28. The Company has not altered the provisions of the memorandum with respect to name of the Company during the year under scrutiny.

29. The Company has not altered the provisions of the memorandum with respect to share capital of the Company the year under scrutiny.

30. The company has not altered its articles of association during the year under review.

31. As informed there was no prosecution initiated against or show cause notice received by the Company and no fines and penalties or any other punishment imposed on the Company during the financial year, for offenses under the Act.

32. The Company has not received any money as security from its employees during the financial year.

33. As informed, the Company has not constituted any trust for its employees, hence the provisions of section 418 of the Act is not applicable.

Place: Ahmedabad

Dated: 22.08.2012



MANUPRASAD PATEL Company Secretary C.P. No.6357 FCS: 2588 CS MANUPRASAD PATEL Company Secretaries CP: 6357 FCS: 2588

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#### Annexnre A

Registers as maintained by the Company

- Register of Charges u/s 143
- Copies of instruments creating charges u/s 136
- Register of Members u/s 150
- Register and Returns u/s 163
- Minutes books of Board meetings and Annual general meeting.
- Books of Accounts u/s 209
- Register of Directors, Managing Directors Manager and Secretary u/s 303
- Register of particulars of the firms in which directors are interested u/s 301(3)

#### Annexure **B**

Forms and Returns filed by the Company with the Registrar of Companies, Regional Director, Central Government or other authorities for the financial year ending on 31st March, 2012

Sr.	Form No./Return	Filed	Date of	Whether filed within	If delay in filing
No		U/s.	Filing	prescribed time	whether requisite
				Yes/No.	additional fees
					paid
					Yes/No.
01.	Balance Sheet(Form 23AC&	220	15.12.2011	No.	Yes.
	23ACA ) P83214361				
02.	Annual Return(Form 20B) P83216036	159	15.12.2011	No.	Yes.
03.	Compliance Certificate(Form 66)	2024	16 12 2011	27.	X/
03.	P83036715	383A	15.12.2011	No.	Yes.
04.	Change amongst	302	17.08.2011	No.	Yes.
	Director(Form32)B18339788				+ -
05.	Modification of Charge(Form8)	135	17.08.2011	Yes.	No.
	B18339325				
06.	Satisfaction of Charge(Form17)	138	18.03.2012	Yes.	No.
	B34637215				

**Place: Ahmedabad** 

Dated: 22.08.2012



chr

MANUPRASAD PATEL Company Secretary C.P. No. 6357 FCS: 2588

**309, Amulya Complex, Opp. Central Bank, Ambawadi Bazar AHMEDABAD-380015** Ph.: 40027850, 26763930 ® 9426513721(M)

## AUDITORS REPORT

To, Share Holders,

We have audited the attached Balance Sheet of SHAIVAL REALITY PVT LTD as at 31<sup>st</sup> March, 2012 and The Statement of Profit and Loss Account for the year ended on that date annexed thereto. These financial statements are the responsibility of the Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

- 1. As required by the Companies (Auditor's Report) Order, 2003, issued by the Central Government of India in terms of Section 227 (4A) of the Companies Act, 1956, and on the basis of such checks as considered appropriate and according to the information and explanations given to us during the course of the audit, we enclose in the Annexure hereto a statement on the matters specified in paragraph 4 & 5 of the said Order.
- Further to our comments in the Annexure referred to in paragraph 1 above, 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 accounts, as required by law, have been kept by the company, so far as appears from our examination of those books;
  - (c) The Balance Sheet and Profit and Loss account dealt with by this report are in agreement with the book of account;
  - (d) In our opinion the Balance Sheet and The Statement of Profit and Loss dealt with by this report comply with the mandatory Accounting Standards referred in the sub-section (3C) of Section 211 of the Companies Act,1956;

- (e) On the basis of written representations received from the directors of the company we report that no director is disqualified from being appointed as a director of the company under clause (g) of sub-section (i) of section 274 of the Companies Act, 1956.
- (f) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read together with the significant Accounting Policies and other notes thereon, give the information required by the Companies Act, 1956, in the manner so required, and present a true and fair view,
  - In so far as it relates to Balance Sheet, of the state of affairs of the company as at 31<sup>st</sup> March, 2012 and
  - In so far as it relates to the Statement of Profit and Loss, of the Loss of the Company for the year ended on that date.

Place : Ahmedabad

Date : 23-08-2012

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FOR, JAIMIN DELIWALA & CO. CHARTERED ACCOUNTANTS (Firm Reg. No. 103861W)

(JAIMIN DELIWALA) PROPRIETOR M. No. 044529

## ANNEXURE TO AUDITORS' REPORT

The annexure referred to in our report to the members of SHAIVAL REALITY PVT LTD on the accounts for the year ended on 31<sup>st</sup> March, 2012.

We report that

- 1. In respect of its fixed assets,
  - a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
  - b) As explained to us, the fixed assets have been physically verified by the management during the year in a phased periodical manner, which in our opinion is reasonable, having regard to the size of the Company and nature of its assets. No material discrepancies were noticed on such physical verification.
  - c) The Company has not disposed of substantial part of fixed assets during the year and the going concern status of the Company is not affected.
- 2. In respect of its inventories
  - a) The inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
  - b) The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
  - c) The company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.
- In respect of the Loans secured or unsecured granted or taken by the company, to/or from the Companies, Firms, or other parties covered under register maintained u/s 301 of the Companies Act,1956,
  - a) As per information furnished, the company has accepted following unsecured loans from parties listed in the register maintained u/s 301 of the Companies Act,1956 of India:

No	Name of the parties	Max. Amt. Out Standing at	Year End Balance
	· ·	any time during the year	
1	Mayurbhai M. Desai	2,06,76,413.10	78,55,842.12
	•		

- b) In our opinion, the rate of interest and such other terms and conditions on which loans have been taken from the parties listed in the register maintained under section 301 of the companies Act, 1956 are not primafacie prejudicial to the interest of the Company.
- c) The company is regular in repaying the principal amount as stipulated and has been regular is the payment of interest.
- d) There is no overdue amount of loans granted to the parties listed in the register maintained u/s 301 of the Companies Act, 1956.

- 4. In our opinion and according to 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 for the purchase of fixed assets and for the sale of its services. The activities of the company do not involve purchase and sale of inventory. During the course of our audit, we have not observed any major weaknesses in internal controls.
- 5. In respect of transactions covered under Section 301 of the Companies Act, 1956:
  - a) Based on the audit procedures applied by us and according to the information and explanations provided by the management, we are of the opinion that there are no transactions that need to be entered into the register maintained u/s 301.
  - b) Clause 5(b) of the Order is not applicable.
- 6. The Company has not accepted any deposits during the year from the public within the meaning of the provisions of Section 58A and 58AA of the Companies Act, 1956 and rules made there under. Hence, clause 6 of the Order is not applicable.
- 7. In our opinion, the Company has adequate provisions of the internal audit system commensurate with its size and nature of its business.
- 8. The Central Government has not prescribed maintenance of Cost Records under Section 209 (1) (d) of the Companies Act, 1956, for any of the products of the company.
- 9. In respect of statutory dues,
  - a) According to information and explanations given to us, there have been no undisputed statutory dues including Provident Fund, Investor Education and Protection Fund, Employees' State Insurance, Income-Tax, Sales Tax, Wealth Tax, Custom Duty, Excise duty, cess and any other statutory dues, whichever is applicable to the company.
  - b) According to the information and explanations given to us, no undisputed arrears of statutory dues were outstanding as on 31<sup>st</sup> March, 2012 for a period of more than six months from the date they became payable except Professional Tax collected from Employees Rs. 1,40,702/-.
  - c) According to the information and explanations given to us, there have been no disputed dues in respect of Income Tax, custom duty, cess and wealth tax.
- 10. There are no accounted losses of the company and hence this clause shall not apply.
- 11. Based on our audit procedures and according to the information and explanation given to us, we are of the opinion that the Company has not defaulted in repayment of dues to a financial institution, banks or debenture holders.
- 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. Accordingly, paragraph 12 of the Order is not applicable to the company.
- 13. The Company is not a chit fund or a nidhi/mutual benefit fund/society. Therefore, paragraph 13 of the Order is not applicable to the company.

- 14. According to the information and explanation given to us, the Company is not dealing or trading in shares, securities, depentures and other investments during the year under audit. Accordingly, paragraph 14 of the Order is not applicable to the company.
- 15. According to the information and explanation given to us, the Company has not given guarantees from loans taken by others from banks or financial institutions.
- 16. The Company has not raised any new term loans during the year. There were no term loans outstanding at the beginning of the year. Accordingly, paragraph 16 of the Order is not applicable to the company.
- 17. According to the information and explanation given to us and on an overall examination of balance sheet of the company, we report that no funds raised on short-term basis have been used for long-term investment.
- 18. During the year, the Company has not made any preferential allotment of shares 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
- 20. The Company has not raised any money by way of public issue during the year.
- 21. In our opinion and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year, that causes the financial statements to be materially misstated.

Place : Ahmedabad

Date : 23-08-2012

FOR, JAIMIN DELIWALA & CO. CHARTERED ACCOUNTANTS (Firm Reg. No. 103861W)

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(JAIMIN DELIWALA) PROPRIETOR M. No. 044529

#### Shaival Reality Pvt Ltd Balance Sheet as at 31/03/2012

				······································	(`in Rs.)
		Particulars	Note No.	Figures as at the end of current reporting period 31/03/2012	Figures as at the end of previous reporting period 31/03/2011
	1		2	3	4
1,	EQUITY	AND LIABILITIES			
1	Shareho	olders' Funds			
	(a)	Share Capitai	1	14,010,000	14,010,000
	(b)	Reserves and Surplus	2	129.933,342	121,229,918
	(c)	Money Received Against Share Warrants			
2	Share A	pplication Money Pending Allotment			-
3	Non-cu	rrent Liabilities			
	(a)	Long-term Borrowings	3	10,342,518	25,276,401
	(b)	Deferred Tax Liabilities (Net)		2,756,648	1,847,715
	(c)	Other Long Term Liabilities			-
	(d)	Long-term Provisions		3,785,536	1,310,536
4	Current	: Liabilities			
	(a)	Short-term Borrowings	4	7,855,542	12,160,796
	(b)	Trade Payables	5	2,061,845	3,502,770
	(c)	Other Current Liabilities	6	7,350,059	6,490,026
	(d)	Short-term Provisions	7	561,226	247,903
		TOTAL :		178,656,715	186,076,065
II.	ASSETS				
	Non-cui	rrent Assets			
1	(a)	Fixed Assets			
		(i) Tangible Assets		80,335,390	108,251,330
		(ii) Intangible Assets			-
		(iii) Capital Work-in-Progress		-	-
		(iv) Intangible Assets Under Development			
	(b)	Non-current Investments	8	2,564,103	2,612,600
	(c)	Deferred tax Assets (Net)		-	
	(d)	Long-term loans and advances	9	60,901,471	37,849,092
	(e)	Other non-current assets	10	11,953,895	8,959,351
2	Current	t Assets			
	(a)	Current investments			-
	(b)	Inventories	11		1,697,000
	(c)	Trade Receivables	12	14,077,731	16,489,613
	(d)	Cash and Cash Equivalents	13	8,486,372	9,952,960
	(e)	Short-term Loans and Advances		· ·	
	(f)	Other Current Assets	14	337,755	264,119
		TOTAL :		178,656,715	186,076,065
		Notes to Accounts	21		

Schedule 1 to 21 form an integral part of the Accounts

In terms of our report of even date

FOR, JAIMIN DELIWALA & CO. Chartered Accountants Firm Reg. No. 103861W

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Jaimin Deliwala Proprietor M. No. 044529

Ahmedabad, 23/08/2012

For and on behalf of the Boards

FOR, SHAIVAL REALITY PVT LTD

(-1 Sa

Director

#### Shaival Reality Pvt Ltd Profit and loss statement for the year ended 31/03/2012

	('in Rs.)								
	Particulars	Refer Note No.	Figures for the current reporting period 31/03/2012	Figures for the previous reporting period 31/03/2011					
1		I							
١.	Revenue From Operations - Contract Receipt	1	29,680,064	36,808,394					
	- Tanker Income	15	11,116,041	7,732,641					
		1.5	ורסופרוקווז	· · · · · · · · · · · · · · · · · · ·					
II.	Other Income	16	22,692.725	12,710,828					
10.	Total Revenue (I + II)		63,488,830	57,251,863					
IV.	Expenses:	I							
	Cost of Materials Consumed	17	28,532,647	35,830,373					
	Purchases of Stock-in-Trade	I	· · ·	•					
	Changes in Inventories of Finished Goods, Work-in- Progress and Stock-in-Trade			-					
	Employee Benefits Expense	18	4,993,262	4,530,504					
	Finance Costs	19	2,891,995	1,144,028					
	Depreciation and Amortization Expense	I	8,997,467	6,949,783					
	Other Expenses	20	6,216,405	6,077,752					
	Total Expenses		51,631,775	54,532,440					
		1							
	Profit Before Exceptional and Extraordinary Items and Tax (III-IV)		11,857,055	2,719,423					
VI.	Exceptional Items		-	•					
vii.	Profit Before Extraordinary Items and Tax (V - VI)		11,857,055	2,719,423					
VIII.	Extraordinary Items			-					
IX.	Profit Before Tax (VII- VIII)		11,857,055	2,719,423					
Х	Tax Expense:	I							
	(1) Current Tax	1	(2,475,000)	(500,000)					
	(2) Deferred Tax		(908,933)	(298,287)					
	Profit (Loss) for the Period From Continuing		······································	······································					
XI	Operations (VII-VIII)	l	8,473,122	1,921,136					
XI	Profit/(Loss) From Discontinuing Operations			-					
XIII	Tax Expense of Discontinuing Operations			-					
	Profit/(loss) from Discontinuing operations (after tax)								
XIV	(XII-XIII)	I	-	- -					
xν	Profit (Loss) for the period (XI + XIV)	I	8,473,122	1,921,136					
XVI	Earnings Per Equity Share:	I							
	(1) Basic	I	7	2					
	(2) Diluted	I							
	Notes to Accounts	21							

Schedule 1 to 21 form an integral part of the Accounts

In terms of our report of even date

FOR, JAIMIN DELIWALA & CO. Chartered Accountants Firm Reg. No. 103861W

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Ahmedabad, 23/08/2012 CEIWATA

For and on behalf of the Boards

FOR, SHAIVAL REALITY PVT LTD

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Director

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Ahmedabad, 23/08/2012

#### SHAIVAL REALITY PVT LTD Notes to the Accounts

Notes to the Accounts				
	CONSTRUCTION	TRANSPORT	AS AT MARCH 31, 2012	AS AT MARCH '31. 2011 RUPEES
NOTE 1 ' SHARE CAPITAL Authorised Space Capital of 20.00.000 powers at Br. 18(, cash				
Authorised Share Capital of 20,00,000 equity shares of Rs. 10/- each	20 220,000		20.000.000	20,000 00
Pad up Share Capital of 14.01.000 equity shares of Rs. 107 leach Abhishek M. Desai (2.50,000 Shares of Rs. 1077 each)	2,500.000		2.500.000	
Mayur M. Desai (7,01,000 Shares of Rs. 10/- each)	7,010 000		2,500,000	2 500,00 7 010,00
Shaival M. Desai (2,50,000 Shares of Rs. 10/- each) Sonal M. Desai (2,00,000 Shares of Rs. 10/- each)	2,500 000		2,500,000	2,500.00
			2 000,000 .	2,000.00
NOTE 2 : RESERVE & SURPLUS	14,010,000		14,010,000	14,010,00
Opening Balance	85 229,918		95,229,918	86 249 19
Add Misc Adjustments Add Current Year Profit & Loss	230,302		230,302	(2,940,4
	8 473,122 93,933,342		8,473,122 93,933,342	1,921,10 85,229.91
Share Premium	36.000.000		36,000.000	36.000 00
	129,933,342		129,933,342	121,229,91
NOTE 3 : LONG TERM BORROWINGS				
SECURED LOANS				
HDFC Bank Loan [Land Cruiser]	4,821,764		4,821 764	6,255,12
HDFC Tanker Loan A/C 3359646 HDFC Tanker Loan A/C 3359661	1,110,608 1,110,608	-	1,110,608 1,110,608	1,581,00 1,581,00
HDFC Tanker Loan A/C 3359665	1.110,608	-	1 110 608	1,581,00
HOFC Tanker Loan A/C 3359669 SBI - Navrangpura (Bank O/D)	1.110,608 1.078,323	-	1 110 608 1 078.323	1.581,00 7,384,70
SBI- Term Loan A/C	[		<u>-</u>	5,312,57
	10,342,518		10,342,518	25,276,40
NOTE 4 : SHORT TERM BORROWINGS				
И.М Desai	7,855 542		7 057 5 40	
		-	7,855,542	12,160,79
	7,855,542		7,855,542	12,160,79
NOTE 5 : TRADE PAYABLES				
<u>sundry creditors for expenses.</u> J M Desai - Flat Rent				
Harnish Bha		-		40,00 128,16
Latesh R Shah	-	-	-	16,96
Maruti Tyre Retreads Pravin H. Patel	-	10 500	- 10 500	196,40
		10,500	10,500	381,52
GP - Sundry Creditors				
•		·	-	268,63
REL - Sundry Creditors		- · _ · · · · ·	-	300,27
Abhishri - Sundry Creditors				593,87
Other Creditors				
Anant Automobiles	-	88,875	68,875	
Anant Corporation Apabhai Patel & Co. Dholka	-	1,671	1,671	
Auto Cool Agency	-	6,462 1,000	6,462 1,000	
Automotive Manufacturers P. Ltd. Barahi Auto Electric Works	-	17,723	17,723	
Bharat Auto Electric Works		3,050 4,280	3,050 4,280	
Dhanlaxm» Automobiles Drivers Creditors	-	445,947	445,947	
Expert Radiators		691.905 1 <b>4</b> 50	691,905 1,450	
Galaxy Auto Service	-	9,201	9,201	
Gopal Indori Head Repairing K S.Engineering Works	-	18,915 1,050	18,915 1,050	
Kranti Auto Garage	-	6,355	6,355	
(ranti Show Repairing M.R. ASSOCIATES	-	77,940 22,100	77,940	
Malabar Tyre Works		14.730	22,100 14,730	
Maruti Sales Maruti Tyre Retreads	-	217.300	217 300	
lagarjun Petroleum		54,700 15.597	54,700 15,597	
lew Vishwakarma Eingineering Works Omson Traders	·	12,000	12,000	
laras Oresels		16,550 6,680	16,550 6,680	
uran Car Seat M Associates	-	5,450	5,450	
r Mi Associates Jahul Auto Garage		(3,150) 14,740	(3,150) 14,740	
amjan Auto Engineering	-	13,590	13,590	
amjan Spring Works hree Motor Garage	-	3,670 17,945	3 670	
hree Ram Automobiles	_	4 806	17,945 4.806	
inree Sainath Motors imart Fleat BPCL Card No-F00100215474		2 650 (51 184)	2,650	
urjit Auto Centre		214,309	(51,184) 214,309	
uveg Systems irgo Engineers	-	3,520	3,520	
rjun Infrastructure Pvt Ltd	(4,962)	17,300	17,300 (4,962)	
rjun Infrastructure Pvt Ltø - Gwissb NP Infrastructure PVT LTD [Police Housing]	(453,207) 557 R01	-	(453,207)	
I.M.Desai (Salary A/c)	557,801 536,790	-	557,801 536,790	
PPLtd - Tanker	(674,856)	-	(674,856)	
VP Precast Pvt Ltd	1*0,652 72,218	1,979,127	110,652	4 000 17
anker - Sundry Creditors			2,051,345	1,098,45
	- I	.		440,00
Raj Shree Associates	-		I	
ionia Engineers				
	72,218	1,989,627	2,061,845	420,000 860,000 3,502,770

Security Deposits				
RET Payable RRDT [Vijey] SD Payable Arjun Intrastructure	934.676		934,676	21
SD Payable Ariun Intrastructure SD Payable DNP Intrastructure	429.097 3.262.902	-	429,097	1
SO Payable Pratul V Sojitra Associates	28.113	-	3,262,902	2,2
SD Payable Kallash Construction	200 000	•	28,113 200,000	2
SD Payable Kailash Construction - Rly	435.561	-	435,561	4
SD Payable SVP Precasr Pvt Ltd	440 747		440,747	
Gujarat Labour Welfare Fund	3 782		3,782	
	5,734,878		5,734,878	5,21
Other Liabilities				
Supernova Engg Ltd Rent Deposit A/C	5 <b>4</b> 0,000		540,000	54
W.C.T. Payable Arjul Ints	46,720		46,720	
Staff Deposit		687,759	887.759	6
Protessional Tax (R No-Employee)	140,702		140,702	
	727,422	887,759	1,615,181	1,27
TOTAL OTHER CURRENT LIABILITIES	5,462,300	887,759	7,350,059	E 40
,			7,550,055	6,49
NOTE 7 - SHORT TERM PROVISIONS				1
Provisions				
PF Expenses Payable	2,280	·	2 280	
TDS Payable	2,280		2,280	
TDS on Contractor	178 775			
TDS on Interest	143 256		178 775	
TOS Payable Reliance	143 230	-	143,256	
TDS on Salary	153 600	-	153 600	1!
	475,631		475,531	15
Duties & Taxes				
Service Tax Payable	83,315	-	83 315	
VAT Payable	ļ		<del>_</del>	
	83,315		83,315	9
TOTAL SHORT TERM PROVISIONS	Fre 200		-	
	561,226		561,226	24
NOTE 8 : NON-CURRENT INVESTMENTS				1
HDFC Cash Management Fund	2,501,503		3 504 503	
Infinium India Ltd -Share Apple	2,001,003		2,501,503	
Rural Electrification Corporation Ltd 54EC Bonds			-	2,50
United Co-Op Bank Ltd Shares	62 600		62,600	
	2,564,103		2,564,103	2,51
NOTE 9 : LONG TERM LOANS & ADVANCES		E		
Staff Loans & Advances				
Ashok Driver Loan A/c	34,489	-	34,489	4
Dhavai R. Majmudar Loan Ganpat Loan A/c		-	-	1:
Garipat Loan Ave GP-Bhikhabhai Slippat Joan A/e	· · i	-	-	
Hansrajkaka	-	•	-	
Manu Oesai - Loan	200,000 44,240		200,000	
Ramsinh - Loan	7,000	-	44,240 7,000	
Santosh Loan	88,140		88,140	1.
Shravan Thakor Loan A/c	43,484		43,484	
	417,353		417,353	37
Other Loans & Advances				
Olgital Multiforms Ltd	1,348,358	-	1,348,358	1,34
Dipti Vipul Shah	500,000	-	500,000	
DVS Transline Pvt Ltd	12,600,700	-	12,600,700	
Gopakias P Bhojwani	500,000	-	500,000	50
Harshadbhai Vaghela Hemang Nandial Sharma	1,500,000	•	1,500,000	1,50
Hemany Nandrai Shanna HSL-Sait Plant A/c	246,343	-	246,343	24
Nano - Praful V Sojitra and Associates	6,188 837 316 500	-	6,188,837	6,72
Nano - Praful V Sojitra HUF	262.112		316,500	3 26
N V Patel	11,470 119		262,112 11,470,119	9,87
Olive International Education Foundation	3,500,000	_	3,500,000	3,07
Prantij Kelvani Mandal	2 278,569	_	2.278.569	3,64
Rural Edigation Ent. Kendra	175,000	.	175,000	5,64
Savvy Infrastructure Pvt Ltd	11 050,000	-	11.050,000	3 00
Shaival Electronics Pvt Ltd		-		2
Sterling Holiday Resorts	37,920	-	37,920	3
Sunderdeep Builders Ltd V K Patel Arrort Jecolmer	-	-	-	1,50
V K.Patel Airport Jesalmer V K Patel & Co [Airforce]	-	-		1,31
V K Patel & Co [Ainforce] V K Patel & Co [Fix Asst Unisteel]	350,163		380,163	32
V K Patel EMD A/c	842 500 803.496	-	842,500	1,14
TDS 2009-10	803.496 3,178.605	•	803,496	69 3 17
TDS 2010-11	1,509,056	-	3,178 805 . 1 509,056	3,17 1,51
TDS 2011-12	1,487,349	- [	1 509,056	1,51
VAT 12 5% Input	177,804	-	1.467,349	17
VAT 4% Input	130,487		130,487	13
	60,484,118		60,484,118	37,47
TOTAL LONG TERM LOANS & ADVANCES	60,901,471		50,901,471	37,84
NOTE 10 : OTHER NON-CURRENT ASSETS		1		
<u>Deposits</u> Bai Deposit - 9468				
Bail Deposit - 9468 Deposit - GIDC Plot Water Supply	-	10,000	10,000	
EMD - Amo Vatva	200,000	4,500	4,500	
Emd - Gsfc Ammonia Baroda	200,000		200,000	20
EMD - Hindustan Petro, Corp. (d	150.000	-	25,000 180,000	2
EMD - IOCL	200 000	-	200,000	
EMD for AMC	325 858	-	200,000	31
	117 308	-	325,858	31
FDR Against Bank Guarantee		<u> </u>	111,000	
FDR with Canara Bank - STPL	50.000		50,000	
FDR with Canara Bank - STPL FDR VAT @ Div		-	1,571.065	1,04
FDR with Canara Bank - STPL FDR VAT @ Div GSPC Gandhinagar, SD/ PBG A/c	1 571,065	-	1,071.0001	
FDR with Canara Bank - STPL FDR VAT @ Div GSPC Gandhinagar SD/ PBG A/c Gujar <b>a STAF FO</b> RC <b>T</b> Housing Corporation Ltd	1 571,065 3 089,222	-	3,089,222	2,17
FDR with Canara Bank - STPL FDR VAT @ Div GSPC Gandhinagar SD/ PBG A/c Guja <b>ra STAF FORCETHOU</b> sing Corporation Ltd	1 571,065 3 089,222 1 276,192	-		
FDR with Canara Bank - STPL FDR VAT @ Div GSPC Gandhinagar SD/ PBG A/c Guja <b>ra STAF FORCETHOU</b> sing Corporation Ltd	1 571,065 3 069,222 276,192 27,492	-	3,089,222	2
FDR with Canara Bank - STPL FDR VAT @ Div GSPC Gandhinagar, SD/ PBG A/c	1 571,065 3 089,222 1 276,192	-	3.089,222 276,192	2.17 2 2 37( 31)

Interse         Statistic         Statistic         Statistic           Statistic         Statistic					
S 5 Min.         35.500         1.0000           S 10 Min.         25.500         1.0000           S 10 Min.         1.0000         1.0000           S 10 Min.         1.0000         1.0000           S 20 Min.         1.0000 <td< td=""><td>Maintannace Deposit Unit-93</td><td>264,900</td><td>-</td><td>264,900</td><td>284 900</td></td<>	Maintannace Deposit Unit-93	264,900	-	264,900	284 900
State         3000000000000000000000000000000000000		934,676		934,676	2.124 186
BML Revision         3.26.26         1         3.08.00           BML Revision         4.00         3.000         3.000           BML Revision         3.000         3.000         3.000           State Revision         3.000         3.000         3.000           VET 11 MARK RECOMBLES         0.000         1.000         1.000           State Revision         3.000         1.000         1.000           State Revision         1.000         1.0000         1.0000	SID for HPCL	400 000	-		400,000
Bit Private         17.00         17.00         17.00           Bit Private Structure         12.00         12.00         17.00           Bit Private Structure         12.00         12.00         12.00         12.00           Bit Private Structure         12.00         1	İ SSNNL Shree Nidni FDR				1,000,000
Shi - Kowe         0000         0000           Shi - Kowe         0000         0000           Note - Name, Style Age, Style - CP         0000         0000           Note - Name, Style Age, Style - CP         0000         0000           Note - Name, Style Age, Style - CP         0000         0000           Note - Name, Style - CP         0000         0000           State - CP         00000         00000         00000           State - CP         000000         000000         000000           State - CP         0000000         000000         000000           State - CP         00000000000         00000000000         000000000000000000000000000000000000	SD for AMC Vasha 112 Quarters		-		75,000
District, Topardi Martin, Topardi Martendo Martendo Martin, Topardi Martin, Topardi Martin, Topardi Mar					
Stable 7 (b)         100000         000000           ADT E 1 INVITIGALS         100000         1,4200         1,4200           ADT E 1 INVITIGALS         1,02000         1,4200         1,4200           ADT E 1 INVITIGALS         1,02000         1,4200         1,4200           ADT E 1 INVITIGALS         1,02000         1,0200         1,0200           ADT E 1 INVITIGALS         0,0240         1,0200         1,0200           Cale INVITIGALS         0,0200			-		40 000
Network         Status         Status         Status           OCTA 11 INVALIDADES         1000000000000000000000000000000000000			-		75,000
UDB121         UDB122         UDB122<		• •	-		120.000
ADD T1 HWHTHORES	Western Railway, SD/EMD A/c		-		263.68
Bottom mell		11,939,395	14,500	11,953,895	8,959,351
Bottom mell				l in i	
Excertised	NOTE 11 INVENTORIES		1		
Math. Program					
APPER 32 TRADE RECEIVABLES         Under Starting and the D LEG PROPERTY Starting and LEG PROP					203.000
NOTE 12 / TAQE RECEIVABLES         99.44           CV 5 05 - Colona Co	vyork in Progress				1,494.000
Seventor Ransen (10 PL LD (PhDs Ren) (2013) E. (2014) (2013) E. (2014) (2014) E. (2014) E. (2014) (2014) E. (2014) (2014) E. (2014) (2014) E. (2014) E. (2014) (2014) E. (2014) E. (2014) (2014) E. (2014) E. (2014) (2014) E. (2014) E. (2014) E. (2014) (2014) E. (2014) E. (2014) E. (2014) E. (2014) (2014) E. (2014) E.		•	-		1,697,000
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0 Y 8 26 - Gaoura         1124 86         1224 86         1234 86           0 Y 8 26 - Gaoura         1734 86         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         139 772         233 85           0 Y 8 26 - Gaoura         139 772         139 772           Million (Gaoura List / In Floor)         132 25         131 25           0 Y 7 90 - Y 82         132 25         132 25           0 Y 7 90 - Y 82         132 25         132 25           0 Y 7 90 - Y 84         132 25         132 25           0 Y 7 90 - Y 7 90         132 25         132 25           0 Y 7 90 - Y 7 90         132 25         25 25           0 Y 7 90         132 25         25 27 25           0 Y 7 90         132 25         23 85 72           0 Y 7 90         132 25         23 85 72           0 Y 7 90         132 25         23 85 72	NOTE 12 : TRADE RECEIVABLES				
0 Y 8 26 - Gaoura         1124 86         1224 86         1234 86           0 Y 8 26 - Gaoura         1734 86         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         233 85         233 85           0 Y 8 26 - Gaoura         139 772         233 85           0 Y 8 26 - Gaoura         139 772         139 772           Million (Gaoura List / In Floor)         132 25         131 25           0 Y 7 90 - Y 82         132 25         132 25           0 Y 7 90 - Y 82         132 25         132 25           0 Y 7 90 - Y 84         132 25         132 25           0 Y 7 90 - Y 7 90         132 25         132 25           0 Y 7 90 - Y 7 90         132 25         25 25           0 Y 7 90         132 25         25 27 25           0 Y 7 90         132 25         23 85 72           0 Y 7 90         132 25         23 85 72           0 Y 7 90         132 25         23 85 72	Dewanchand Ramsaran Ind P Ltd (7th Floor Rent)	89.844		BD R44	52,49
Gatewy Fair, Francisco Pri, 12         100000           Gatewy Fair, Francisco Pri, 12         200000         200000           Grap Aleas Preventas					
General Price AL & Taring P List         2155         1355           Gamesy Netrice AL & Call         2.6.07         3.5.07           GAPC Detain         12.000         12.000           Hold Mach Colou PL Let ITTP Film         12.000         12.000           Hold Mach Colou PL Let ITTP Film         12.000         12.000           Hold Mach Colou PL Let ITTP Film         12.000         12.000           Supermone Representary Link D.3.00 Floot         12.000         12.000           Supermone Representary Link D.3.00 Floot         12.000         12.000           Discher Super Departure         12.000         12.000           Mach Mach Charlows - Katch         12.000         12.000           Mach Mach Charlows - Katch         12.000         12.000           Mach Mach Charlows - Katch         12.0000         12.0000					1.274,619
Casesory Processors         34.00         34.00         34.00           Compare Processors         32.0000         34.00         34.00           Minem Rods LD (Inn Frong         19.736         19.736         19.736           Minem Rods LD (Inn Frong         19.736         19.736         19.736           Mile Trans Contex Rot Let (Inn Frong         19.736         19.736         19.736           Mile Trans Contex Rot Let (Inn Frong         19.736         19.736         19.736           Mile Trans Contex Rot Let (Inn Frong         19.7766         19.736         19.736           Mile Trans Contex Rot Let (Inn Frong         19.7766         19.736         19.736           Mile Trans Contex Rot Let (Inn Frong         19.7766         19.7376         19.736           Mile Trans Rot Mergers Trait         65.714         65.74         65.74         65.74           Mile Trans Rot Mergers Trait         19.7750         2.78.52         19.750					243,450
Capit Disks         2000 00         1000000           Capit Disks         1000000         1000000           Hings Education Frag         100000000000         1000000000000000000000000000000000000		I I		21,515	10,229
GebC Datas         1:557 / 16         1:558           Marma (rdds), ut (rdn Facy)         10:355         10:355           Normal (rdds), ut (rdn Facy)         10:355         10:357,760           Normal (rdds), ut (rdn Facy)         10:357,760         10:357,760           Normal (rdds), ut (rdn Facy)         10:357,760         10:357,760 <t< td=""><td></td><td>24,107</td><td></td><td>24,107</td><td>19,629</td></t<>		24,107		24,107	19,629
Carbon and Strike France         1 <td></td> <td>2,000,000</td> <td>-</td> <td>2,000,000</td> <td></td>		2,000,000	-	2,000,000	
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minum insiz Ld, gin Flaori         a. 50 int         -         6500           Mill Ammonia         0.000         -         6500           Mill Ammonia         0.000         -         6500           Mill Ammonia         0.000         -         10000           Mill Ammonia         0.000         -         10000           Mill Ammonia         0.000         -         10000           Mill Ammonia         0.000         0.0000         0.0000           Mill Ammonia         0.0000         0.0000         0.0000           Mill Ammonia         0.0000         0.00000         0.0000           Relater State Geosporein         0.0000         0.0000         0.0000           Relater State Geosporein         0.0000         0.0000         0.0000           Wester March State Million         0.0000         0.0000         0.0000           March Milion         0.0000         0.0000	Infinum (India) Ltd (10th Floor)				/ 15,75
Inspre Eaclastion FALLID         6 500 1 System         1 System         1 System           Nation Colles FALLIG (STOP Tool) Nation Colles FALLIG (STOP Tool) Separation Light (Star (Stop Tool) Se					
N I system         19000         1000000000000000000000000000000000000					197,17
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Not Internation DecemProvide         355, 361           Not Internation DecemProvide         357, 361           Relations Registering Last (b) Strength         357, 361           Relations Registering Last (b) Strength         357, 361           Supermove Explorements Last (b) Strength         357, 361           Supermove Explorements Last (b) Strength         357, 362           Supermove Explorements Last (b) Strength         357, 362           Differences Price         357, 362           Differences Price         377, 350           Differences Price         377, 357           Differences Price         377, 357           Differences Price         377, 357           Differences Price         377, 357           Differences         377, 357           Differences         377, 357           Differences         377, 357           Differences         387, 750           Differences         387,	NSI Infinium Global Pvt Ltd. (7th Floor)	152,216	_		
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Police Housing Companying Ling (and house provide provide in the second secon		I I		1	• ·
Relations Environment Turkt         50         1         50           Supervisor Environment Stat Of Front Supervisor Turkt Environ         50         1         50           Differences         200         200         200         200           Differences         200         200         200         200         200           Differences         200         2			· ·		-
Supervox Engineering Lat (0.0, 1) defined         45.84         5.6.84           Definition Engineering Lat (0.0, 3) defined         82.84         320.00           Definition Engineering Lat (0.0, 3) defined         20.6.00         20.6.00           Definition Engineering Lat (0.0, 3) defined         20.6.00         20.6.00           Definition Line Control (0.0, 0)         20.6.00         20.6.00           Definition Line Control (0.0, 0)         20.8.00         20.8.00           Definition Line Control (0.0, 0)         20.8.00         20.8.00           Definition Line Control (0.0, 0)         20.8.00         20.8.00           National Bill Control (0.0, 0)         20.8.00         20.8.00           Notes 1.8.00         20.8.00         20.8.00         20.8.00           V.R. Matt Transles         20.8.00         1.8.5.7.00         1.8.5.7.00           Cash on Math Control (0.0, 0)         10.0.000         10.0.000         10.0.000           Cash on Math Control (0.0, 0)         10.0.000         10.0.000         10.0.000           Cash on Math Control (0.0, 0)         10.0.000         10.0.000         10.0.000           Cash on Math Control (0.0, 0)         10.0.000         10.0.000         10.0.000           Cash on Math Control (0.0, 0)         10.0.00         10.0.000 </td <td></td> <td>610 7 16</td> <td>-</td> <td>610,716</td> <td></td>		610 7 16	-	610,716	
Superformation Exploration 11 bit 00.3 unit Read         dot 50		-			1,665,803
Supermon Engineering Lab (0.0.3) Juli Pool (1.0.4)         0.2.41         0.2.41         0.2.44           University (1.0.4)         0.2.41         0.2.41         0.2.45         0.2.45           UNiversity (1.0.4)         0.2.41         0.2.45         0.2.45         0.2.45           UNiversity (1.0.4)         0.2.45         0.2.45         0.2.45         0.2.45           UNiversity (1.0.4)         0.2.45         0.2.47         0.2.45         0.2.45           Mahasathar Soyners LL Soynersity (2.4.4)         0.2.47         0.2.47         0.2.47         0.2.47           Vir Raut Transfersity Cash on Hard - Amerababa Cash on Hard -	Supernova Engineering Ltd (3rd Floor)	56.884		56,884	241.33
western Raharys Davia         300.005         -         300.005           HCL DPC Birk An Example         -         2.16.40         2.16.40           Manualta Rel LD Manualta Rel Carmes - Kuth         -         2.17.50         2.77.50           Maynasha Deal Analant Rel Carmes - Kuth         -         2.12.924         1.37.50         1.37.50           Maynasha Deal Analant Rel Carmes - Kuth         -         2.12.924         5.44.97.50         1.37.50           NoTE 13 : CASH & CASH EOLIVALENTS         -         1.85.786         -         1.85.786           Cash on Hudi - Sharamathan         -         1.85.786         -         1.85.786           Marcan         -         1.85.786         -         1.85.786           Cash on Hudi - Sharamathan         -         1.85.786         -         1.85.786           Cash on Hudi - Sharamathan         -         1.85.786         -         1.85.786           Marcan         1.85.781         -         -         1.85.786         -           Cash on Hudi - Sharamathan         -         -         7.85.70         -           Cash on Hudi - Sharamathan         -         -         7.85.70         -           Cash on Hudi - Sharamathan         -         - <t< td=""><td></td><td> I I</td><td>- 1</td><td></td><td>62.54</td></t<>		I I	- 1		62.54
HeCL Document Projects 120         1         216-29         216-49           Document Projects 120         2         2777 52         2.777 52           Nathat Buk Camers - Kich         1         2777 52         2.777 52           Nathat Buk Camers - Kich         1         228 357         228 357           Nathat Buk Camers - Kich         1         228 357         228 357           Relines Logistics D-Purp Druion         1         217 37 32         228 357           V R Path Transities         0.128 284         564 244         1         4           NOTE 13 CASH & CASH EQUIVALENTS         0.128 284         564 244         1         458 314           Cash on Hand - Kamatobai         1         1         48 345         1         100 000         100 000           Cash on Hand - Kamatobai         1         1         100 000         100 000         100 000           Cash on Hand - Kamatobai         1         100 000         100 000         100 000         100 000           Cash on Hand - Kamatobai         1         100 000         100 000         100 000         100 000           Cash on Hand - Kamatobai         1         100 000         100 000         100 000         100 000         100 000		1 1			380 000
D Kuma's UPG Infrastructive PV, Lid Mahasahir Polymos Lid Augusta M. Zone Press Net KCN Reliance Logiska Lis Purp Drugson VK Ratel Transmiss         -         2/16 409 -         2/16 409 -           Notes 1: Costs & CASH COUVALENTS Reliance Logiska Lis Purp Drugson VK Ratel Transmiss         -         1/17 22 -         1/17 22 -         2/16 409 -           Note 3: Costs & CASH COUVALENTS Cash on Nucl - Anneadaad         -         -         1/16 50 -         1/16 50 -         1/16 50 -           Note 3: Costs & CASH COUVALENTS Cash on Nucl - Anneadaad         1/18 1/0 -         -         1/16 50 -         1/16 50 -         1/16 50 -           Note 3: Costs & CASH COUVALENTS Cash on Nucl - Anneadaad         1/18 1/0 -         1/16 50 -	HPCL	000.003	]	300,009	
LIC Sintharuscher PAL LB LG LG Sintharuscher PAL				-	258 666
Mahasania Poymes Lid         -		· · · ·			412.29
Nayata Desi         1         1272.30         1277.30           Reliance Lucyluks Lto Pump Division         1         228.357         228.357           VR Batt Tamers Kuton         1         1277.20         1277.30           NoTE 13: CASH & CASH E COUVALENTS         6.129.922         5.947.402         14.077.23         1           Cash on Mund - Ramantbaa         6.937.402         1.837.70         1.837.70         1           Cash on Mund - Ramantbaa         6.937.402         1.837.70         1         1.837.70           Cash on Mund - Ramantbaa         1.937.20         1.937.20         1.937.20         1           Cash on Mund - Ramantbaa         1.937.20         1.937.20         1.937.20           Cash on Mund - Ramantbaa         1.937.20         1.937.20         1.937.20           Cash on Mund - Ramantbaa         1.937.20         1.937.20         1.937.20           Cash on Mund - Ramathbaa         1.937.20         1.937.20         1.937.20           Cash on Mund - Ramathbaa         1.937.20         1.937.20         1.937.20           Cash on Mund - Ramothbaa         1.937.20         1.937.20         1.937.20           Cash on Mund - Ramothbaa         1.937.20         1.937.20         1.937.20           Cash on Mund - Ramot			2,787,522	2,787,522	922,38
Nather Buik Camers - Kutch         223.57         223.57           Relinet Logitatio LP-amp Division         -         751.329         751.329           V.R Partimets         -         751.329         751.329         751.329           V.R Part Transines         -         751.329         751.329         751.329         751.329           V.R Part Transines         -         751.329	Maharashtra Polymers Ltd	-	-	-	2,023,416
Nather Buik Camers - Kutch         223.57         223.57           Relinet Logitatio LP-amp Division         -         751.329         751.329           V.R Partimets         -         751.329         751.329         751.329           V.R Part Transines         -         751.329         751.329         751.329         751.329           V.R Part Transines         -         751.329			1 377 320	1 377 320	6,747,491
Fellance Logistics Ltd: Pump Division         75:35         77:35           VK Paul Transmission         6:129,228         5:44,463         14:07,731         1           NOTE 13: CASH & CASH EQUIVALENTS         1         15:07,00         1         15:07,00           Cash on hand - Abmeshabai         1:85,780         1         10:000         10:000           Man Cash         1:85,780         1         10:000         10:000           Cash on hand - Abmeshabai         1:85,780         10:000         10:000           Man Cash         1:85,780         10:000         10:000           Cash on hand - Abmeshabai         1:85,780         10:000         10:000           Man Cash         1:85,780         10:000         10:000         10:000           Cash on hand - Banda         1:85,780         10:000         10:000         10:000           Cash on hand - Banda         1:85,780         10:0000         10:000         10:000					0,747,401
V K Patel Transiers         568.840         568.840           NOTE 13: CASH & CASH EQUIVALENTS         1 <td></td> <td>-</td> <td></td> <td></td> <td></td>		-			
NOTE 13: CASH & CASH EQUIVALENTS Cash on Hund - Remarkball Cash on Hund -		-			910,948
NOTE 13: CASH & CASH & CONVENTS           Cash on Hand - Dengans Site           Cash on Hand - Remain bail           Cash on Hand - Remain bail           Cash on Hand - Ramain bail           Diamubbail Cash           Cash on Hand - Randa	V.K.Pátel Translines	-		546,846	287,537
Cash or Hand - Dengam Site         1 185,700         1 185,700           Cash or Hand - Anmestabal         49,911         49,911           Cash or Hand - Anmestabal         119,54         118,54           Cash or Hand - Kensabal         119,54         118,54           Cash or Hand - Kensabal         199,700         180,700           Cash or Hand - Kensabal         219,435         49,201           Dhavabana Cash or Hand - Kensabal         49,201         49,201           Cash or Hand - Kensabal         219,435         49,201           Cash or Hand - Kensabal         219,435         49,201           Chash or Kensabal         219,435         49,201           Cicic Bark AC No-002230055740         201,228         201,228           Sto AC No.1026776722         196,443         379,875           ALGES Dark AC No-002320055740         201,228         74,439           POFC Bark AC No-00240057762         196,443         379,875           ALGES Dark AC No-00240057762         196,443         379,875           NOTE 14. OfteR CURRENT ASSETS         196,443         379,875           Interest Revewate Grow Clanara Bark         210,024         216,024           Interest Revewate Bit         10,355         20,020         307,755      <		8,129,928	5,947,803	14,077,731	16,489,613
Cash or Hand - Dehgam Bile         1 185,780         1 185,780           Cash or Hand - Ahmesbald         - 100,000         100,000           Cash or Hand - Ahmesbald         - 11,85         - 48,911           Cash or Hand - Ahmesbald         - 11,85         - 11,85           Cash or Hand - Ref Cash         - 11,85         - 11,85           Cash or Hand - Ref Cash         - 11,85         - 11,85           Dharaban Cash or Hand - 11,85         - 11,85         - 49,001           Cash or Hand - Bencia         - 11,85         - 49,001           Cash or Hand - Bencia         - 11,85         - 49,001           Cash or Hand - Bencia         - 11,85         - 49,001           Cash or Hand - Bencia         - 11,85         - 49,001           Cash or Hand - Bencia         - 12,001         - 49,001           Child - Bencia         - 49,001         - 49,001           Child - Bencia         - 19,001         - 19,001           Child - Bencia         - 19,001         - 19,001           Child - Bencia         - 19,001         - 19,001           Di - 10,001         - 19,001         - 19,001           Di - 10,001         - 10,001         - 10,001           Di - 10,001,001         - 10,001         - 10,001			· · · · · · · · · · · · · · · · · · ·		
Cash or Hand - Dengam Site         1 185,700         1 185,700           Cash or Hand - Anmestabal         49,911         49,911           Cash or Hand - Anmestabal         119,54         118,54           Cash or Hand - Kensabal         119,54         118,54           Cash or Hand - Kensabal         199,700         180,700           Cash or Hand - Kensabal         219,435         49,201           Dhavabana Cash or Hand - Kensabal         49,201         49,201           Cash or Hand - Kensabal         219,435         49,201           Cash or Hand - Kensabal         219,435         49,201           Chash or Kensabal         219,435         49,201           Cicic Bark AC No-002230055740         201,228         201,228           Sto AC No.1026776722         196,443         379,875           ALGES Dark AC No-002320055740         201,228         74,439           POFC Bark AC No-00240057762         196,443         379,875           ALGES Dark AC No-00240057762         196,443         379,875           NOTE 14. OfteR CURRENT ASSETS         196,443         379,875           Interest Revewate Grow Clanara Bark         210,024         216,024           Interest Revewate Bit         10,355         20,020         307,755      <	NOTE 13 : CASH & CASH EQUIVALENTS				
Cash on Hand - Ramashbai         46,911         46,911           Cash on Hand - Ramashbai         138,130         100,000         100,000           Main Cash         138,130         138,130         118,53           Cash on Hand Mona         138,130         118,54         118,55           Cash on Hand Mona         2800         2000         100,000           Main Cash         138,130         118,55         2000           Cash on Hand Mona         2800         2000         2000           Cash on Hand         2800         40,000         200,000           Cash on Hand Mona         118,55         200,000         200,000           Cash on Hand Mona         118,55         200,000         200,000           Cash on Hand Kona         218,000         200,000         200,000           Cash on Hand Kona         218,000         200,000         200,000           Cash on Hand Kona         218,000         218,000         218,000           Cash on Hand Kona         218,000         218,000         218,000           Cash on Hand Kona         218,000         218,000         218,000           Cash Cash Char On Cash C		1 005 700			
Cash on Hard - Annestabad         100,000         100,000           Cash on Hard Mora         11,854         11,854           Cash on Hard Mora         11,854         11,854           Dharalbhal Cash on Hard         680         680           Dharalbhal Cash on Hard         43,001         48,001           Cash on Hard Mora         43,001         48,001           Cash on Hard - Nou00202000564         135,732         135,732           Cash On Hard - Nou00202000564         135,732         135,732           Citic Bask AC No-00202000564         135,732         135,732           Citic Bask AC No-00202000564         135,732         138,732           Citic Bask AC No-00202000564         135,732         138,732           Citic Bask AC No-00202000564         135,732         138,732           Citic Bask AC No-00202000564         216,024         216,024           HOPC Bask AC No-002020005740         201,002         201,002           Stic AC No-002020005740         216,024         138,438         138,439           HOPC Bask AC No-9033         138,502         216,024         160,439           HOPC Bask AC No-9035         138,439         26,000         20,000           Horest Resevade Form Clanat Bank         216,024         2			-		1,237.780
Name Cash         138 130         138 130           Cash on Hand Mora         118,54         111,554           Naresh Patel Farty Cash         860         660           Dhwalbhul Cash         960         960           Cash on Hand         118,55         970           Cash on Hand         118,55         970           Cash on Hand         118,55         970           Cash on Hand         980,51         970,675           HDPC Bark Aic No ob62,2000,554         13,55,732         13,55,732           HCLID Bark Aic No ob62,2000,554         13,55,732         13,55,732           HOPC Bark Aic No ob62,33         116,462         124,58           HOPC Bark Aic No ob62,33         116,462         126,424           HOPC Bark Aic No ob62,33         126,562         126,562           NOTE 14: DTHER CURPENT ASSETS         116,463         76,636           Interest Recewate Form Sami Far         76,886         76,6365           Tip Advance         37,665,560         37,665,560           Tip Advance         112,550,471 <t< td=""><td></td><td>49,911</td><td>-</td><td>49,911</td><td>49.911</td></t<>		49,911	-	49,911	49.911
Cash on Hand Mona         11.954         11.954           Marsch Paller Hyr Cash         880         19.800           Dhavalbal Cash on Hand         40.001         98.00           Cash on Hand Mona         40.001         40.001           Cash on Hand Mona         10.557.32         10.557.32           HSDC Cask (M. No.006232000554         10.55.73         201.235           Sbi Ac No.1026405005740         201.235         201.235           Sbi Ac No.1026470752         196.442         156.432           HOPC Bark Ac No.002405005740         216.024         216.024           DPC Bark Ac No.002405005740         216.024         20.00           Sbi Ac No.10264716752         196.442         156.432           HOPC Bark Ac No.0023         216.024         216.024           Interest Reveweds from Canat Bark         216.024         216.024           Interest Reveweds from Canat Bark         21.60.02         20.000           Interest Reveweds from Canat Bark         21.60.02         20.000           To Statak none         21.60.02         20.0		-	100,000	100,000	-
Naresh Patel Petity Cesh         900         900           Cash on Hand         9000         9300           Cash on Hand         9300         4301           Canara Bank, No No 202000564         1.355,72         1.355,72           HDPC Bank, Arc No 0020405005740         201,239         201,239           Di Ale No 1022077852         196,482         196,482           HDPC Bank, Arc No 3053         -         176,438         136,484           HDPC Bank, Arc No 3053         -         176,438         136,484           HDPC Bank, Arc No 3053         -         176,438         136,484           HDPC Bank, Arc No 3053         -         126,482         126,024           HDPC Bank, Arc No 3053         -         126,024         218,024           HMMER Recruser from Canara Bank         218,024         218,024         218,024           Interest Recruser from Seni For         76,885         -         76,885           To Anarce         -         317,555         20,200         337,755           NOTE 15: TANKER INCOME         -         -         111,16,041         11,116,041           Creas Tal Tanker Income         -         37,565,500         317,565,50         357,565           To Anaroc	Main Cash	138,130	-	138,130	61,112
Naresh Patel Petry Cash         Beo         1         Beo         1         Beo           Cash on Hand         -         49.301         43.301         43.301           Cash on Hand         -         49.301         43.301         43.301           Cash on Hand-Banda         -         49.301         43.301         43.301           LDC Eark Arc No.0020302005054         1.355.732         -         1.355.732         -         1.355.732         -         1.355.732         -         1.355.732         -         1.012.012.012.012.012.012.012.012.012.01	Cash on Hand Mona	11.854	_	11 854	· · ·
Dhavabbal Cash on Hand         -         9,700         13,700           Cana on Hand Banda         -         49,301         4,219,435         4,219,435           LGana on Hand Koolo022000554         13,55,732         1,355,732         13,55,732           HSDC Cank /K No-00220500554         20,539         20,1239         20,1239           LCIC Bark /K ON-002205005740         201,239         20,1239           Sbi /K No-10292776782         196,842         196,842           HOP C Bark /K NO-9005         136,438         136,438           HOP C Bark /K NO-9005         126,438         374,439           HOP C Bark /K NO-9005         74,439         74,439           HOP C Bark /K NO-9005         74,639         74,439           HOP C Bark /K NO-9005         74,639         74,639           Hore K Revender K NRC Bark         74,639         74,639           Hore K Revender K NRC Bark (F) REV NRC ME         76,865         72,695           Hore K Revender K NRC Bark (F) Revender K Re	Naresh Patel Petty Cash				
Cash on Hand -Banda         43,00         43,00           Carara Bank - Solo         4,219,435         4,219,435           HDPC Bark A/C No-06220005654         1,355,732         -           HSC A/C         96,651         96,654           LCIC Bark A/C No-062200050740         201,235         -         201,239           Sb A/C No-1022007         196,442         -         196,442           HDPC Bark A/C No-9053         -         216,348         136,438           HDPC Bark A/C No-9053         -         74,439         74,439           HDPC Bark A/C No-9053         -         74,439         74,439           HDPC Bark A/C No-9053         -         76,845         -           HDPC Bark A/C No-9053         -         76,845         -           HDPC Bark A/C No-9053         -         76,855         -           HDPC Bark A/C No-9053         -         76,855         -         -           NOTE 14: OTHER CURRENT ASSETS         -         -         74,439         -           Interest Recevate CN REC Bond         -         -         76,665         -         -           Como Tarker Income         -         37,665,506         -         -         -         11,116,041		500			
Camara Bank - 550         4.219.435         4.219.435           HDPC Gank AV, No-QOS2320005540         96.61         96.61           CICI Bank AV, CNo-QOS2300055740         201.235         201.235           SDA KNo-10269776782         198.424         198.424           HDPC Gank AV, No-POS3         198.424         198.425           HDPC Gank AV, No-POS3         198.424         198.425           HDPC Gank AV, No-POS3         198.424         215.024           HDPC Gank AV, No-POS3         198.425         215.024           Hitterst Receivate from Canara Back         216.024         215.024           Hitterst Receivate Form Stani For         78.885         78.895           Tip Advance         217.555         20.200         337.765           NOTE 15: TANKER INCOME         101.155.044         11.115.041         11.115.041           Corean Canara Back         26.550.642         25.50.642         25.50.64           Tip Advance         37.665.506         27.655.064         26.550.64           Corean Canara Back         101.155.041 </td <td></td> <td>-</td> <td></td> <td></td> <td>53,250</td>		-			53,250
HDPC Bark A/C No-00220005034         1.355.722         1.355.722           HDPC Bark A/C No-002405005740         9.661         9.661           SD A/C No-1022405005740         20.1235         301.235           SD A/C No-002405005740         20.1235         301.235           SD A/C No-002405005740         9.642         196.438           HDPC Bark A/C No-9025         196.438         196.438           HDPC Bark A/C No-9025         74.439         74.439           HDPC Bark A/C No-9026         74.439         74.439           NOTE 14: OTHER CURRENT ASSETS         196.463         376.876         8.466.372           Interest Receivate Con Canara Bark         276.024         276.024         276.024           Interest Receivate Con Canara Bark         22.636         76.885         76.885           FD Interest Receivate SIB         76.885         76.885         76.885           Trip Anarce         317.655         20.200         337.755           NOTE 15: TANKER INCOME         -         11.115.041         11.116.041           NOTE 16: OTHER INCOME         -         143.106         143.106           Dard Informe         -         143.206         143.206           Insert Income         -         11.115.041         1	1	-	49,301	49,301	91,456
HSBC A/C         96.61         96.61         96.61           CICIE Bark A/C No-002405005740         301.235         301.235         301.235           Sbi A/K No-10269776782         198.442         198.424         198.424           HDFC Bark A/K No-9053         198.442         198.438         136.438           HDFC Bark A/K No-9053         198.442         198.438         136.438           HDFC Bark A/K No-9053         198.442         216.024         216.024           Interest Receivate from Campia Back         216.024         216.024         216.024           Interest Receivate from Campia Back         216.024         216.024         216.024           Interest Receivate from Soni For         76.885         76.885         22.858           Tip Advance         216.024         216.024         216.024           Interest Receivate Form Soni For         76.885         22.858         22.00           Tip Advance         216.024         216.024         216.024         216.024           Interest Receivate Form Soni For         76.885         76.885         22.00         327.785           NOTE 15: TANKER INCOME         216.024         216.024         216.024         216.024           Conse Tataker Income         71.015.041 <t< td=""><td></td><td>4.219,435</td><td>-</td><td>4,219,435</td><td>6,231,776</td></t<>		4.219,435	-	4,219,435	6,231,776
HSBC AC         96.611         96.611         96.61           CICIE Bark AC No-002405005740         20.12.29         -         301.239           Sbi AC No-1022677672         196.442         -         196.442           HDFC Bark AC No-00260         196.443         376.878         4.66.972           HDFC Bark AC No-00260         -         -         74.439         74.439           Hortes Receivate From Stanl For         76.865         -         76.865           Trip Advance         -         20.00         20.706         -           NOTE 15 : TANKER INCOME         -         -         20.500 dd4         -           Cross Tatter Income         -         131.15.941         11.116.941         -           NOTE 15 : TANKER INCOME         -         -         143.106         -           Cross Tatter Income         -         130.879         100.8	HDFC Bank A/c No-0062320005654	1,355,732	-	1.355.732	793,216
CICIC Bark AC No.020248005740         201235         201235           Stil AC No.10228776782         196,842         196,843         196,843           HOFC Bark AR No.9033         196,843         196,843         196,843           HOFC Bark AR No.9033         77,438         176,438         176,439           HOFC Bark AR No.9033         77,438         176,439         176,439           HOFC Bark AR No.90248005740         218,024         218,024         218,024           Interest Receivable From Bark         218,024         218,024         218,024           Interest Receivable From Bark         22,056         22,036         22,238           Tip Avance         317,655         20,200         337,765           NOTE 15: TANKER INCOME         37,665,506         22,538         20,200         337,765           NOTE 15: OTHER INCOME         37,665,506         20,500,444         20,500,444         20,500,444           NOTE 15: OTHER INCOME         11,116,041         11,116,041         11,116,041         11,116,041           NOTE 15: OTHER INCOME         132,679         130,879         130,879           Incertifice         132,2791         130,879         130,879           Incertifice         143,106         143,106         143,00	HSBC A/C	96.691	_		97,518
Sbi AD No-10289779782 HOPC Bank No-9053         196,842 174,439         196,842 74,439           HOPC Bank No-9053 HOPC Bank No-9053         196,842 74,439         174,439 74,439           NOTE 14; OTHER CURRENT ASSETS Interest Receivate from Canara Bank Interest Receivate from Canara Bank Interest Receivate from Canara Bank Interest Receivate from Sci For FD Interest Receivate From Sci For FD Interest Receivate Stil         218,024         218,024           NOTE 15; TANKER INCOME Cross Taker Income Bord Income         20,000         20,200         20,200           NOTE 15; TANKER INCOME Grows Taker Income Less Total Taker Expenses         37,665,506         37,666,506         20,200           NOTE 15; OTHER INCOME Grows Taker Income Dava Income         37,665,506         37,666,506         37,666,506           Less Total Taker Expenses         11,15,041         11,116,041         11,116,041           NOTE 15; OTHER INCOME Grows Taker Income         11,15,044         11,116,041         11,116,041           NOTE 16; OTHER INCOME Less Total Taker Expenses         11,115,041         11,116,041         11,116,041           NOTE 16; OTHER INCOME Grows Taker Income         11,115,041         11,116,041         11,116,041           NOTE 16; OTHER INCOME Grows Taker Income         11,116,041         11,116,041         11,116,041           NOTE 16; OTHER INCOME Grows Taker Income         11,115,041         11,116,041					
HDFC Bank AR No 9033         136.48         136.43         136.43           HDFC Bank AR No 9033         74.439         74.439         74.439           NOTE 14: OTHER CURRENT ASSETS         218.024         218.024         218.024           Interest Recense from Catara Bank         76.885         76.885         76.885           Interest Recense from Catara Bank         78.895         76.885         76.885           Interest Recense from Catara Bank         78.895         76.885         22.030           Interest Recense from Catara Bank         76.885         76.885         20.200         327.785           NOTE 15: TANKER INCOME         27.865.506         22.636         37.965.506         22.636           Interest Recense from Catara Recent         27.865.506         37.965.506         22.636           NOTE 15: TANKER INCOME         37.865.506         37.965.506         22.636           Interest Income         94         11.116,041         11.116,041           NOTE 16: OTHER INCOME         13.2,279         130.879           Interest Income         13.2,279         130.879           Interest Income         13.2,279         130.879           Interest Income         13.2,279         130.879           Interest Income <t< td=""><td>1</td><td></td><td>-</td><td></td><td>601,643</td></t<>	1		-		601,643
HOPC Bank-Baroda         74.433         74.433           NOTE 14: OTHER CURRENT ASSETS         8,106,493         379,876         8,466,972           Interest Receivable Constant Sank         218,024         218,024         218,024           Interest Receivable Constant Sank         218,024         218,024         218,024           Interest Receivable Constant Sank         228,024         218,024         218,024           Interest Receivable SBI         76,685         22,056         76,685           FD Interest Receivable SBI         78,685         22,056         77,666,506           Crises Tasker Income         37,655         20,200         337,765           NOTE 15: TANKER INCOME         37,656,506         37,666,506           Crises Tasker Income         37,655         37,666,506           Less Total Tanker Expenses         25,50,464         28,550,464           NOTE 15: OTHER INCOME         143,106         143,106           Bord Income         94         108,273         11,115,041           NOTE 16: OTHER INCOME         140,028         140,028         140,028           Interest Or Company FD         140,028         140,028         140,028           Interest Received From Income - Tax         143,125         140,028		196,842	-		294,63
Bit Of E 14: OTHER CURRENT ASSETS         Bit Bit Receivage from Canara Bank         218.024			136,438	136,438	254,036
8,106,493         379,878         8,465,372           NOTE 14: OTHER CURRENT ASSETS         218,024         .         218,024           Interest Recovatie from Canara Bank Interest Recovatie From Stail for Pointeers Recovatie From Stail for         76,895         .         76,895           Dinteers Recovatie From Stail for         76,895         .         76,895         .           Tip Abrance         22,636         .         22,000         .           NOTE 15: TANKER INCOME         .         .         .         .           Cross Table From Recover         .         .         .         .         .           NOTE 15: TANKER INCOME         .	HDFC Bank-Baroda	-	74,439	74,439	186.624
NOTE 14: OTHER CURRENT ASSETS Interest Receivable Form Sall For Timeterst Receivable Form Sall For FD Interest Receivable Form Sall For FD Interest Receivable SBI Tip Advance         218,024         218,024           Tip Advance         76,885         76,885         22,036         22,020           Tip Advance         20,200         337,755         20,200         20,200           NOTE 15: TANKER INCOME         37,655         20,200         337,755           NOTE 15: TANKER INCOME         37,655,066         20,500         337,755           NOTE 15: TANKER INCOME         37,655,066         20,500         464           Less Total Tanker Expenses         26,550,464         20,550,464         20,550,464           NOTE 16: OTHER INCOME         11,116,041         11,116,041         11,116,041           NOTE 16: OTHER INCOME         143,106         143,106         143,106           Bord Income         94         94         94         94           Interest Receivable Form Income - Tax         140,028         140,028         140,028           Interest Receivable Form Income - Tax         113,34,325         11,334,325         11,334,325           Merest Receivable Form Income - Tax         143,556         12,5850         22,5850         22,5850         22,5850         22,682,725		8,106,493	379.878		9,952,960
Interest Receivable Form Canara Bank         218.024         218.024           Interest Receivable Prom Sail For         76.995         76.995           FD Interest Receivable SBI         22.00         22.00           Tip Advance         22.00         23.7,755           NOTE 15: TANKER INCOME         20.000         20.000           Crisps Takker Income         37.655         20.200           Less Total Tanker Expenses         26.550.464         26.550.464           Accident Gam Recept         143.106         143.106           Bord Income         94         94           Diver ObstUbreidt Ac         1138.624         143.106           Interest Receivable From Income         130.879         130.879           Interest Income         143.106         143.106           Diver ObstUbreidt Ac         130.879         130.879           Interest Income         143.205         140.028           Interest Or Dapy F D         140.028         140.028           Interest Receivable From Income -Tax         179.855         188.161           Kasar         179.855         188.161         368.020           Profit On Sale Of Property         11.34.325         1.13.34.325           Solution         84.77.20					
Interest Receivable for Canara Bank         218,024         218,024         218,024           Interest Receivable Form Sain Forr         76,995         76,995         22,695           FD Interest Receivable SBI         22,000         237,765         20,000         20,000           Tip Advance         317,555         20,200         337,765					
Interest Reconside From Sani For Interest Reconside Interest Income Accident Claim Recept Bord Income Interest Reconside From Sani For Interest Reconside Interest Income Interest Reconside Income Interest Reconside Interest Income Interest Reconside Interest Interest Reconside Interest Income Interest Reconside Interest Income Interes	-				
Interest Receivable For Sant Far         76,895         76,895           FD Interest Receivable SBI         22,036         22,036           Tip Advance         20,000         22,000           317,555         20,200         337,765           NOTE 15: TANKER INCOME         37,865,506         37,965,506           cross Tankin moone         37,865,506         37,965,506           Less Total Tanker Expenses         26,550,464         26,550,464           Accident Claim Receipt         143,106         143,106           Bard Income         94         143,106         143,106           Diver Debt/Oredit A/c         130,873         130,873         130,873           Interest Income         1827,911         1827,911         1827,911           Interest Dr Dank F D         140,028         140,028           Interest Received From Income - Tax         113,34,325         113,34,325           Interest Received From Income - Tax         113,34,325         113,34,325           SNL Bond Interest Income         84,478,720         24,4500           Interest Received From Income - Tax         113,34,325         113,34,325           SNL Bond Interest Income         34,506         24,4500           Interest Received From Income - Tax         113	Interest Receivable from Canara Bank	218,024	-	216,024	160,994
FD Intrest Receivable SBI       22.636       22.2636         Tip Advance       317,555       20.200       20.200         NOTE 15 : TANKER INCOME       -       37,666,506       -         Gross Tanker mome       -       37,666,506       -         Less : Total Tanker Expenses       -       26,550,464       22,536       -         NOTE 15 : TANKER INCOME       -       -       11,116,041       -         NOTE 15 : OTHER INCOME       -       -       11,116,041       -         NOTE 16 : OTHER INCOME       -       -       11,116,041       -         NOTE 16 : OTHER INCOME       -       -       143,106       -       -         Bord Income       -       -       143,106       - <td>Interest Receivable On REC Bond</td> <td></td> <td>-</td> <td>l</td> <td>103,125</td>	Interest Receivable On REC Bond		-	l	103,125
FD Intrest Receivable SBI       22.636       22.2636         Tip Advance       317,555       20.200       20.200         NOTE 15 : TANKER INCOME       -       37,666,506       -         Gross Tanker mome       -       37,666,506       -         Less : Total Tanker Expenses       -       26,550,464       22,536       -         NOTE 15 : TANKER INCOME       -       -       11,116,041       -         NOTE 15 : OTHER INCOME       -       -       11,116,041       -         NOTE 16 : OTHER INCOME       -       -       11,116,041       -         NOTE 16 : OTHER INCOME       -       -       143,106       -       -         Bord Income       -       -       143,106       - <td></td> <td>76 895</td> <td></td> <td>76 805</td> <td></td>		76 895		76 805	
Trp Advance         20.200         20.200           317,555         20,200         337,755           NOTE 15: TANKER INCOME			. · · ·		-
317,555         20,200         337,755           NOTE 15 : TANKER INCOME         -         37,666,506         -           Gross Tarker Income         -         27,666,506         -           Less Total Tanker Expenses         -         27,666,506         -           NOTE 15 : OTHER INCOME         -         -         11,116,041         11,116,041           NOTE 15 : OTHER INCOME         -         -         143,106         -         -           Bord Income         94         -         94         -         -         -           Driver Debt/Credit A/C         -         73,556         73,556         73,555         -		22,0 <b>3</b> C			
NOTE 15 : TANKER INCOME         37 656 506         37,666,506           Gross Tanker Income         -         28,550,464         28,550,464         28,550,464           Less Total Tanker Expenses         -         11,115,041         11,115,041         11,115,041           NOTE 16 : OTHER INCOME         -         -         11,115,041         11,115,041         11,115,041           NOTE 16 : OTHER INCOME         -         -         113,079         130,879         -         94           Drver DebUCredit Ac         -         130,879         130,879         130,879         -         140,028         -         140,028         -         140,028         -         -         140,028         -					ł. ·
Gross Tanker Income         37.666.506         37.666.506           Less Total Tanker Expenses         26.550.464         26.550.464           NOTE 15: OTHER INCOME         11.115,041         11.116,041           Accident Claim Receipt         143.106         143.106           Bord Income         94         94           Driver Det/Credit A/c         130,879         130,879           Incentive         132,558         73,558           Interest Income         1.827,911         1,827,911           Interest Cor Bank F D         140,028         140,028           Interest Or Bank F D         140,028         140,028           Interest Or Company F D         140,028         11,334,325           Interest Received From Income Tax         11,334,325         11,334,325           Profit On Sale Of Property         11,334,325         11,334,325           SSRU, Bond Interest Income         8,478,720         34,506           Profit On Sale Of Property         34,506         34,506           SSRU, Bond Interest Income         8,478,720         34,506           Profit On Sale Of Property         34,506         34,506           SSRU, Bond Interest Income         8,478,720         34,506           MF Drivdend         34,506		317,555	20,200	337,755	264,119
Gross Tanker Income         37.666.506         37.666.506           Less Total Tanker Expenses         26.550.464         26.550.464           NOTE 15: OTHER INCOME         11.115,041         11.116,041           Accident Claim Receipt         143.106         143.106           Bord Income         94         94           Driver Det/Credit A/c         130,879         130,879           Incentive         132,558         73,558           Interest Income         1.827,911         1,827,911           Interest Cor Bank F D         140,028         140,028           Interest Or Bank F D         140,028         140,028           Interest Or Company F D         140,028         11,334,325           Interest Received From Income Tax         11,334,325         11,334,325           Profit On Sale Of Property         11,334,325         11,334,325           SSRU, Bond Interest Income         8,478,720         34,506           Profit On Sale Of Property         34,506         34,506           SSRU, Bond Interest Income         8,478,720         34,506           Profit On Sale Of Property         34,506         34,506           SSRU, Bond Interest Income         8,478,720         34,506           MF Drivdend         34,506					
Less         Total Tanker Expenses         26 550.464         26 550.464           NOTE 15 : OTHER INCOME         -         11,116,041         11,116,041           NOTE 15 : OTHER INCOME         -         143,106         143,106           Bord Income         94         -         94           Driver Debit/Credit A/c         -         130,879         130,879           Interest Income         1827,911         -         1,827,911           Interest Or Bank FD         140,028         -         140,028           Interest Income         1,827,911         -         1,827,911           Interest Or Bank FD         140,028         -         140,028           Interest Received From Income -Tax         -         -         -           Interest Received From Income -Tax         -         -         -           Kasar         -         -         -         -           Profit On Sale Of Property         11,334,325         -         111,334,325         -           SSNL Bond Interest Income         -         -         -         -           MF Drivdend         34 506         -         34 506         -         34 506           Casta property         -         -	NOTE 15 : TANKER INCOME				1
Less Total Tanker Expenses         -         26 550 464         26 550 464           NOTE 16 : OTHER INCOME         -         -         11,116,041         11,116,041           Accident Claim Receipt         -         143,106         94         -           Bond Income         94         -         94         -         94           Incentive         -         130,879         130,879         -         94           Interest Income         1827,911         -         1,827,911         -         1,827,911           Interest Or Company F D         -         -         -         -         -           Interest Or Company F D         -         -         -         -         -           Interest Or Company F D         -         -         -         -         -         -           Interest Or Company F D         -	Gröss Tanker Income		37,866 506	37.666.506	33,422,018
NOTE 16: OTHER INCOME           Accident Claim Receipt           Bond Income           Driver DetVOredit A/c           Incentive           Incentive           Interest Por Agst BG           Interest Or Company F D           Interest Or Company F D           Interest Or Company F D           Interest Received From Income - Tax           Kasar           Profit On Sale Of Property           SSNL Bond Interest income           Interest Received From Income - Tax           Kasar           Profit On Sale Of Property           Stal Income           A 2478/20           Interest Received From Income - Tax           Kasar           Profit On Sale Of Property           Stal Income           A 2478/20           Interest Income           A 2478/20           Bond Interest Income           A 25280           Stal Income           A 2478/20           A 2609           A 2700 - 34506           A 2600 - 34506 <td>Less Total Tanker Expenses</td> <td> I</td> <td></td> <td></td> <td>25,689,377</td>	Less Total Tanker Expenses	I			25,689,377
NOTE 16: OTHER INCOME         -         143,106         143,106           Bond Income         94         -         94         -         94           Driver Detut/Credit A/c         -         130,879         130,879         130,879         130,879           Incentive         -         73,558         73,558         1827,911         -         140,028           Interest Or Bank F D         1.827,911         -         140,028         -         -           Interest Or Company F D         -         -         -         -         -           Interest Received From Income Tax         -         -         -         -         -           Kasar         - <td></td> <td>_</td> <td></td> <td></td> <td>7,732,641</td>		_			7,732,641
Accident Claim Receipt         -         143,106         143,106           Bord Income         34         -         94           Driver Debt(Credit Abc         -         130,879         130,879           Incentive         -         73,558         73,558           Interest Income         1,827,911         -         1,827,911           Interest On Company FD         -         -         -           Interest Or Company FD         -         -         -           Interest Or FDR Agst 6G         -         -         -           Interest Or FDR Agst 6G         -         -         -           Interest Received From Income -Tax         -         -         -           Kasar         1179,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         11,334,325           SSNL Bond Interest Income         -         -         -           Strap Income         -         -         -           Vordent         -         -         -         -           Strap Income         -         -         -         -           Vorden         -         -         -         -				17,110,041	f,132,041
Accident Claim Receipt         -         143,106         143,106           Bord Income         34         -         94           Driver Debt(Credit Abc         -         130,879         130,879           Incentive         -         73,558         73,558           Interest Income         1,827,911         -         1,827,911           Interest On Company FD         -         -         -           Interest Or Company FD         -         -         -           Interest Or FDR Agst 6G         -         -         -           Interest Or FDR Agst 6G         -         -         -           Interest Received From Income -Tax         -         -         -           Kasar         1179,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         11,334,325           SSNL Bond Interest Income         -         -         -           Strap Income         -         -         -           Vordent         -         -         -         -           Strap Income         -         -         -         -           Vorden         -         -         -         -	NOTE ALL OTHER INSONS				1
Bond Income         94         94           Driver Debt/Credit A/c         130,879         130,879           Incentive         73,558         73,558           Interest Income         1.827,911         1.827,911           Interest On Bank F.D         1.827,911         1.827,911           Interest On Company F.D         140,028         140,028           Interest Cr Company F.D         1         1.827,911           Interest Received From Income -Tax         -         -           Kasar         178,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         11,334,325           SNL Bond Interest Income         8,478,720         -         8,478,720           Strap Income         3,4506         -         -           MF Dividend         34,506         -         -           NOTE 17: COST OF MATERIALS CONSUMED         -         -         -           Opening Stock of Work In Progress         1,494,000         -         1,494,000           Opening Stock of Work In Progress         203,000         -         20,3000           Add Purchase         28,532,647         -         28,532,647		• • •			1
Bond Income         94         -         94           Driver Debt/Credit A/c         130,879         130,879         130,879           Incentive         73,558         73,558         73,558           Interest Income         1.827,911         1.827,911         1.827,911           Interest Or Bank F D         140,028         140,028         140,028           Interest Or Expany F D         -         -         -           Interest Or FDR Agst 6G         -         -         -           Interest Received From Income -Tax         -         -         -           Kasar         173,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         11,334,325           SSNL Bond Interest Income         10,8727         10,8727         52,850           SSNL Bond Interest Income         -         -         -           MF Dividend         -         -         -         -           Net Dividend         -         -         -         -           Opening Stock of Work In Progress         1,494,000         -         1,494,000         -         1,494,000         -         20,3000         -         20,3000         -         20	Accident Claim Receipt		143 106	143.106	-
Driver Debit/Credit A/c         130,879         130,879           Incentive         73,558         73,558           Interest Income         1.827,911         1,827,911           Interest On Bank F D         140,028         140,028           Interest On Company F D         140,028         140,028           Interest On FDR Agst 6G         -         -           Interest On FDR Agst 6G         -         -           Interest Received From Income Tax         -         -           Kasar         179,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         108,727           Sorap Income         -         52,850         52,850           Rent Income         -         -         -           MF Dividend         -         -         -           Opening Stock of Work In Progress         1,494,000         -         1,494,000           Opening Stock of Work In Progress         203,000         -         203,000           Add         Purchase         28,532,647         -         28,532,647	Bond Income	94	· ·		274,623
Incentive         73,556         73,558           Interest Income         1,827,911         1,827,911           Interest Or Company F D         140,028         140,028           Interest Or Company F D         140,028         140,028           Interest Or FDR Agst 8G         -         -           Interest Received From Income -Tax         -         -           Kasar         179,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         11,334,325           SNL Bond Interest Income         108,727         -         108,727           Stat Income         -         -         -           MF Drividend         -         -         -           MF Dividend         -         -         -         -           MF Dividend         -         -         -         -         -           NOTE 17 : COST OF MATERIALS CONSUMED         - <td></td> <td></td> <td>120 870</td> <td></td> <td>217,023</td>			120 870		217,023
Interest Income         1.827,911         1.827,911           Interest Or Bank F D         140,028         140,028           Interest Or Company F D         -         -           Interest Or Stark Foot         -         -           Interest Or Company F D         -         -           Interest Received From Income -Tax         -         -           Kasar         179,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         11,334,325           SSNL Bond Interest Income         -         -         108,727           State Income         -         -         -           MF Dividend         -         -         -           MF Dividend         -         -         -           NOTE 17: COST OF MATERIALS CONSUMED         -         -         -           Opening Stock of Work In Progress         1,494,000         -         1,494,000           Add         Purchase         -         -         26,835,647           Less : Closing Stock of Work In Progress         -         28,532,647         -					1 .
Interest Or Bank F D         140,028         140,028           Interest Or Company F D         140,028         140,028           Interest Or FDR Agst 8G         1         140,028           Interest Received From Income -Tax         179,859         188,161         366,020           Profit On Sale Of Property         11,334,325         11,334,325         11,334,325           SSNL Bond Interest income         108,727         108,727         562,850           Scrap Income         52,850         52,850         52,850           Rent Income         34,506         34,506         34,506           VMF Dividend         34,506         1,494,000         1,494,000           Opening Stock of Work In Progress         1,494,000         1,494,000         203,000           Add         Purchase         28,532,647         28,532,647         28,532,647			73,558		
Interest Or Company F D         10000           Interest Or FDR Agst 6G         -         -           Interest Received From Income -Tax         -         -           Kasar         179,859         188,161         366,020           Profit On Sale Of Property         11,334,325         -         11,334,325           SSNL Bond Interest income         108,727         -         108,727           Scrap Income         -         -         -           MF Dividend         -         -         -           NOTE 17 : COST OF MATERIALS CONSUMED         -         -         -           Opening Stock of Work In Progress         1,494,000         -         1,494,000           Opening Stock of Work In Progress         26,835,647         -         26,835,647           Less : Closing Stock of Work In Progress         26,835,647         -         28,532,647			-		1.445,932
Interest Or Company F D       -       -         Interest Or FDR Agst 6G       -       -         Interest Received From Income -Tax       -       -         Kasar       179,859       188,161       366,020         Profit On Sale Of Property       11,334,325       -       113,34,325         SSNL Bond Interest income       108,727       -       108,727         Scrap Income       8,478,720       -       8,478,720         Rent Income       -       -       -         MF Dividend       -       -       -         NOTE 17 : COST OF MATERIALS CONSUMED       -       1,494,000       -       1,494,000         Opening Stock of Work In Progress       1,494,000       -       203,000       -       203,000         Add       Purchase       -       26,835,647       -       26,835,647       -         Less : Closing Stock of Work In Progress       -       28,532,647       -       28,532,647       -		140,028		140,028	19,208
Interest Or FDR Agst 8G       -       -       -         Interest Received From Income -Tax       -       -       -         Kasar       179.859       188.161       366.020         Profit On Sale Of Property       11,334.325       -       11,334.325         SSNL Bond Interest income       108.727       -       108,727         Scrap Income       -       52.850       52.850         Rent Income       -       -       8.478,720       -         MF Dividend       -       -       -       -         NOTE 17 : COST OF MATERIALS CONSUMED       -       22,104,171       588,554       22,692,725       1         Opening Stock of Work In Progress       -       -       203.000       -       203.000       -         Add Purchase       -       -       26,835.647       -       26,835.647       -       -         Less : Closing Stock of Work In Progress       -       -       28,532,647       -       -       -	Interest On Company F D				1
Interest Received From Income -Tax       1       368,020         Kasar       179,859       188,161       368,020         Profit On Sale Of Property       11,334,325       11,334,325         SSNL Bond Interest Income       108,727       108,727         Scrap Income       22,850       52,850         Rent Income       8,478,720       8,478,720         MF Dividend       34,506       34,506         NOTE 17 : COST OF MATERIALS CONSUMED       1,494,000       1,494,000         Opening Stock of Work In Progress       1,494,000       1,494,000         Add Purchase       26,835,647       26,835,647         Less : Closing Stock of Work In Progress       28,532,647       28,532,647			_		109,975
Kasar       179.859       188.161       368.020         Profit On Sale Of Property       11,334.325       11,334.325         SSNL Bond Interest income       108.727       108.727         Scrap Income       8.478.720       8.478.720         Rent Income       34.506       34.506         MF Dividend       34.506       34.506         NOTE 17 : COST OF MATERIALS CONSUMED       1.494.000       1.494.000         Opening Stock of Work In Progress       20.3000       1.494.000         Add Purchase       26.835.647       26.835.647         Less : Closing Stock of Work In Progress       28.532.647       28.532.647			-	-	
Profit On Sale Of Property         11,334,325           SSNL Bond Interest income         11,334,325           SSNL Bond Interest income         108,727           Sctap Income         52,850           Rent Income         8,478,720           MF Dividend         34,506           22,104,171         588,554           22,104,171         588,554           22,104,171         588,554           22,104,171         588,554           22,092,726         1           NOTE 17 : COST OF MATERIALS CONSUMED         1,494,000           Opening Stock of Work In Progress         1,494,000           Add         203,000           25,835,647         26,835,647           Less : Closing Stock of Work In Progress         28,532,647			-		978,848
SSNL Bond Interest income         108,727           Scrap Income         52,850           Rent Income         8,478,720           MF Dividend         34,506           22,104,171         588,554           22,104,171         588,554           22,104,171         588,554           22,104,171         588,554           22,004,171         588,554           22,004,171         588,554           22,004,171         588,554           22,004,171         588,554           22,004,171         588,554           22,004,171         588,554           22,004,171         588,554           22,004,171         588,554           22,002,000         1,494,000           Opening Stock of Work In Progress         1,494,000           203,000         203,000           Add         Purchase         26,835,647           28,532,647         28,532,647           Less : Closing Stock of Work In Progress         28,532,647			188,161		1 208,559
SNL Bond Interest income       108.727       -       108,727         Sctap Income       52,850       52,850         Rent Income       8,478,720       -       8,478,720         MF Dividend       34,506       -       34,506         NOTE 17 : COST OF MATERIALS CONSUMED       -       1,494,000       -       1,494,000         Opening Stock of Work In Progress       1,494,000       -       1,494,000       -         Add       Purchase       25,835,647       -       26,835,647       -         Less : Closing Stock of Work In Progress       -       28,532,647       -       -	· · · · ·	11,334,325	-	11,334,325	1 500,000
Scrap Income         52,850         52,850           Rent Income         8,478,720         8,478,720           MF Dividend         34,506         34,506           22,104,171         588,554         22,692,726           NOTE 17 : COST OF MATERIALS CONSUMED         1,494,000         1,494,000           Opening Stock of Work In Progress         1,494,000         203,000           Add         26,835,647         26,835,647           Less : Closing Stock of Work In Progress         28,532,647         28,532,647	SSNL Bond Interest Income	108.727	-		102,657
Rent Income         8,478,720         8,478,720           MF Dividend         34,506         34,506           22,104,171         588,554         22,692,725         1           NOTE 17 : COST OF MATERIALS CONSUMED         1,494,000         1,494,000         1,494,000           Opening Stock of Work in Progress         203,000         203,000         203,000           Add         Purchase         26,835,647         26,835,647           Less : Closing Stock of Work in Progress         1         28,532,647         1	Scrap Income		52 850		44,120
MF Dividend         34.506         34.506           22,104,171         588,554         22,692,725         1           NOTE 17 : COST OF MATERIALS CONSUMED         1,494.000         1,494.000         1,494.000           Opening Stock of Work In Progress         203.000         203.000         203.000           Add         Purchase         26,835.647         26,835.647         28,532,647           Less : Closing Stock of Work In Progress         1         1         1         1		9 479 700	JC0,2C		
22,104,171         588,554         22,692,725         1           NOTE 17 : COST OF MATERIALS CONSUMED         1,494,000         1,494,000         1,494,000           Opening Stock of Work In Progress         1,494,000         203,000         203,000           Add         Purchase         26,835,647         26,835,647         28,532,647           Less : Closing Stock of Work In Progress         -         -         -         -			-		7 026,906
NOTE 17 : COST OF MATERIALS CONSUMED         1,494 000         1,494 000           Opening Stock of Work In Progress         1,494 000         1,494 000           Opening Stock of Materials         203 000         203 000           Add         Purchase         26,835 647         26,835 647           Less : Closing Stock of Work In Progress         2         2         2					
NOTE 17 : COST OF MATERIALS CONSUMED         1,494 000         1,494 000           Opening Stock of Work In Progress         1,494 000         1,494 000           Opening Stock of Materials         203 000         203 000           Add         Purchase         26,835 647         26,835 647           Less : Closing Stock of Work In Progress         2         2         2		22,104,171	588,554	22,692,725	12,710,828
Opening Stock of Work in Progress         1,494,000         1,494,000           Opening Stock of Materials         203,000         203,000           Add         Purchase         26,835,647         26,835,647           Less : Closing Stock of Work in Progress         2         2		1			
Opening Stock of Work In Progress         1,494,000         1,494,000           Opening Stock of Materials         203,000         203,000           Add         Purchase         26,835,647         26,835,647           Less : Closing Stock of Work In Progress         2         2	NOTE 17 : COST OF MATERIALS CONSUMED				1
Opening Stock of Materials         203 000         -         203,000           Add         Purchase         26,835,647         -         26,835,647           Less : Closing Stock of Work In Progress         28,532,647         -         28,532,647					1
Add         Purchase         26,835,647         26,835,647           Less : Closing Stock of Work In Progress         28,532,647         28,532,647			•		120,930
Add         Purchase         26,835.647         26,835.647           Less : Closing Stock of Work In Progress         28,532,647         28,532,647         1		203 000	-	203,000	203,000
28,532,647         28,532,647           Less : Closing Stock of Work In Progress         -	Add Purchase	26.835.647			37 203,443
Less : Closing Stock of Work In Progress					37,527,373
	Less : Closing Stock of Work in Progress		-	20,002,041	
				-	1,494,000
	Less . Closing Stock of Materials	-		• •	203,000
28,532,647 - 28,532,647 - 3	NORTHWAY IN	28,532,647	•	28,532,647	35,830,373

NOTE 18 : EMPLOYEE BENEFIT EXPENSES		i		
Salary Expenses	4,896,338		4,896,338	4,394,385
Provident Fund Expenses	36.897	-	36,897	
Leave Encashment	8,577		8.577	
Staff Training Expenses	18,000	-	18.000	103,000
Staff Walefare Expenses	33,450		33 450	<u>33,119</u> 4,530,504
	4,993,262		4,993,262	4,530,504
NOTE 19 : FINANCE COSTS				
Interest Exps	1,590.956	-	1,590,956	506 789
Finance Charges	512 524	788,515	1,301,039	637 239
	2,103,480	788,515	2,891,995	1,144,028
NOTE 20 : OTHER EXPENSES				
Advertisement expenses	005		800	17,078
AMC Air Condition	21,713		21,713	
Annual Membership Fees	22,060	-	22,060	
Appeal Fees	2,000		2,000 198 <b>54</b> 0	198,540
Audit Fees	198,54D		196 540	164,476
Annual Maintenance Fees	110 521	2 971	i13,493	74,231
Bank Charges Business Promotion Exps		181,000	181,000	211,325
Bank Charges For B G	14,875	-	14,875	71,641
Computer Repair & Maintenance Exps	31,797	7,200	38,997	69,860
Consuting Charges	84,500	28,400	112,900	62,050
Courier Exps	14,207	10,967	25,174	19,306
Conveyance Exps	10,606	-	10,606	7,267
Diwali Exps	26,060	-	26,060	30,058
Demat Charges	628 755 100 i	-	628 755,100	230,100
Donation Exps	69.363	23,112	92,475	64,391
Electricity Exps	-		-	15,000
Entertainment Exps	80,924	-	80,924	90,949
GNFC Site Exps	152,786	-	152,786	100.500
GSPC Project Expenses	(50,001)	-	(50,001)	
Insurance Exps	205,990	-	205,990	156,020
Insurance Key Plan (Director)	444,205	-	444,205	-
Interest on TDS	19 854	-	19,854	20,202
Interest on Service Tax	65,149	-	65,149 3,511	6 536
Interest on VAT	3,511 13,828	_	13,828	48,074
Internet Exps	13,020	-	-	15,500
Legal Exps Loading & Unloading Exps		53,557	53,557	134,447
Mobile Exps	143,461		143.461	202,059
Municipal Tax Exps.	225,261	-	225,261	279,320
Office Exps	218,181	254,811	472,992	316,027
Office Repair Exps	96,351	-	96,351	182,827
Office Rent Exps	120,000	49,000	169,000	157,000
Parking Charges	-	55,750	55,750	-
Petrol Exps	343 911 :	- 220,300	343,911 220,300	379,526
Penalty Exps		220,300	220,300	
Prior Period Expenses	155,147	201,209	155,147	18,000
Professional Charges Professiona: Tax	2,400	-	2,400	2,400
Registration Fees - A Class	24,000	-	24,000	11,000
R.O.C. Exps	30,000	-	30,000	500
Sevice Tax On Transport	123,544		123,544	-
Service Tax Exps	-	-	-	640.364
Site Insurance Expense	37 822		37,822	
Stationary & Printing Exps.	48,593	30,145	78,738	55,377
Tea & Refreshment Exps	•	-		15,710
Telephone Exps.	11,494	13,844	25,338	24,957 285,338
Travelling Exps	110,467 14,600	199,896 6,000	310,364 20,600	285,336
Tender Exps	14,600	6,000	140.973	
VAT Paid Vehicle Repairing Even	61 525		61,525	60,708
Vehicle Repairing Exps Xerox Exps	34 664		34,854	2,250
Director Exps	576 572		576,572	1,597,839
	4,818,182	1,398,222	6,216,405	5.077,752
			· · · · · · · · · · · · · · · · · · ·	

## NOTES FORMING PART OF THE ACCOUNTS

## (1) SIGNIFICANT ACCOUNTING POLICIES.

## (A) METHOD OF ACCOUNTING

The accounts of the company are prepared in accordance with the accounting-principles generally accepted by business units. The company follows mercantile system of accounting.

## (B) RECOGNITION OF INCOME AND EXPENDITURE

Revenue is recognized as and when earned and expenditure is accounted for as and when liability is incurred.

## (C) FIXED ASSETS

Fixed Assets are stated at cost less Depreciation.

## (D) DEPRECIATION

Depreciation on Fixed Assets has been provided on Written Down Value method at the rates and in the manner prescribed under Schedule XIV of the Companies Act, 1956.

## (E)TAXATION

Provision for current tax is made on the basis of MAT provisions applicable to the company as the assessee falls under the MAT criteria for the payment of Income Tax. Deferred Tax is recognized, subject to consideration of prudence, on timing differences between taxable income and accounting income for the period that originate in one period and are capable of reversal in one or more subsequent periods.

(F) Accounts have been prepared on the assumption of going concern basis.

## (2) NOTES ON ACCOUNTS

- 1. Contingent liabilities not provided for in the Accounts: Rs. NIL
- 2. Estimated amount of contracts remaining to be executed on Capital Account: Rs. NIL
- 3. We have relied on internal evidences certified by management, in case where external evidences in respect of expenses are not available.
- 4. Trade Payables and Loans & Advances are subject to confirmations from parties and subject to reconciliation, if any.
- 5. In the opinion of Board of Directors, the aggregate value of the current asserts, on realization in the ordinary course of business, will not be less than the amount at which are stated in the form of balance sheet.
- 6. Previous year figures are regrouped wherever necessary.
- 7. During the year no amount was expended in the foreign currency and there was no earning in foreign currency.

8,	The Statement of Profit & Loss includes		
	Remuneration to Whole Time Directors	31/03/2012	31/03/2011
	Salary - M. M. Desai	14,82,000/-	10,65,000/-
	Salary – M. C. Desai	3,30,000/-	4,50,000/-
	Salary - S. M. Desai	4,20,000/-	3,00,000/-
	Perquisites	2,55,647/-	9,89,774/-

10.

Deferred Tax	Deferred	Tax	Deferred Tax	Asset	Balance
•	Liability				
Opening Balance	18,47,714.94		-		18,47,714.94
Deferred Tax Arising	9,08,933.00		-		27,56,647.94
on account of timing	1				
difference In respect					
of Depreciation.					

Signatures to note 1 to 21

FOR, BOARD OF DIRECTORS

NADSON Sanal Risei

FOR, JAIMIN DELIWALA & CO. CHARTERD ACCOUNTANTS (Firm Reg. No. 103861W)

and the Alexander

(JAIMIN DELIWALA) PROPRIETOR M. No. 44529

(DIRECTORS)

PLACE: AHMEDABAD DATE: 23-08-2012 PLACE: AHMEDABAD DATE: 23-08-2012