# AARON INDUSTRIES PRIVATE LIMITED

U31908GJ2013PTC077306 B-66, 1ST FLOOR, JAWAHAR ROAD NO. 4, UDHAYOG NAGAR, UDHANA, SURAT – 394210, GUJARAT, INDIA Phone: 0261-3291608 E-mail: account@motigroup.com

#### NOTICE

**NOTICE** is hereby given that Annual General Meeting of the members of M/S. AARON INDUSTRIES PRIVATE LIMITED will be held at B-66, 1<sup>st</sup> Floor, Jawahar Road No. 4, Udhayog Nagar,Udhana, Surat-394210, Gujarat, India on Friday, 21<sup>st</sup> day of November, 2014 at 11:00 AM to transact the following business:

### **ORDINARY BUSINESS:**

- To receive, consider and adopt the Audited financial statements of the Company for the financial year ended 31<sup>st</sup> March, 2014, together with Reports of the Board of Directors and the Auditors thereon.
- 2. To appoint of M/s. P. J. DESAI & Co., as Auditors of the company.

#### **Registered Office:**

#### By Order of the Board

B-66, 1ST FLOOR, JAWAHAR ROAD NO. 4, UDHAYOG NAGAR, UDHANA, SURAT-394210, GUJARAT, INDIA.

Director

Date: 03.09.2014 Place: Surat

# NOTES :

- 1. A MEMBER ENTITLED TO ATTEND AND VOTE IS ENTITLED TO APPOINT A PROXY AND PROXY MUST BE A MEMBER. PROXY IN ORDER TO BE EFFECTIVE SHOULD REACH AT THE REGISTERED OFFICE OF THE COMPANY BEFORE 48 HOURS OF THE SCHEDULED MEETING TIME.
- 2. A PERSON CAN ACT AS PROXY ON BEHALF OF MEMBERS NOT EXCEEDING FIFTY AND HOLDING IN AGGREGATE NOT MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COMPANY CARRYING VOTING RIGHTS. HOWEVER, A MEMBER HOLDING MORE THAN 10% OF THE TOTAL SHARE CAPITAL OF THE COPMPANY CARRYING VOTING RIGHTS MAY APPOINT A SINGLE

PERSON AS A PROXY AND SUCH PERSON SHALL NOT ACT AS PROXY FOR ANY OTHER PERSON OR SHAREHOLDER.

- 3. The instrument appointing proxy in order to be effective MUST BE DEPOSITED AT THE REGISTERED OFFICE OF THE COMPANY NOT LESS THAN 48 HOURS BEFORE THE TIME FOR HOLDING THE MEETING.
- 4. Members/Proxies should bring their attendance slip duly filled in for attending the meeting.

## **Registered Office:**

By Order of the Board

B-66, 1ST FLOOR, JAWAHAR ROAD NO. 4, UDHAYOG NAGAR, UDHANA, SURAT-394210, GUJARAT, INDIA.

Director

Date: 03.09.2014

Place: Surat

# AARON INDUSTRIES PRIVATE LIMITED

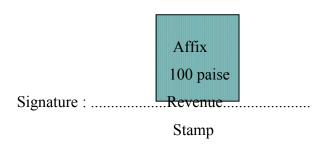
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### **Proxy Form**

Ι	/We				of		being
a	Member/Members	of	the	above	named	Company,	hereby
appo	int		or	failing him	۱		
as my/our Proxy to attend and vote for me/us and on my/our behalf at the Annual General							
Meeting of the Company, to be held on Friday, 21st day of November, 2014 and at any							
adjournment thereof. Unless otherwise instructed, the proxy will act as he thinks fit.							

Signed this ..... day of ..... 2014.

Folio No. : ..... No. of Shares : .....



Note : Proxy forms must reach the Company's Registered Office not less than 48 hours before the meeting.

# AARON INDUSTRIES PRIVATE LIMITED

U31908GJ2013PTC077306 B-66, 1ST FLOOR, JAWAHAR ROAD NO. 4, UDHAYOG NAGAR, UDHANA, SURAT – 394210, GUJARAT, INDIA Phone: 0261-3291608 E-mail: account@motigroup.com

# ATTENDANCE SLIP

PLEASE FILL ATTENDANCE SLIP AND HAND IT OVER AT THE ENTRANCE OF THE MEETING PREMISES.

(Joint Shareholders may obtain additional Slip at the venue of the meeting.)

FOLIO No	
No. of Equity Shares Held	

I hereby record my presence at the Annual General Meeting of the Company being held at registered office of the Company at B-66, 1<sup>st</sup> Floor, Jawahar Road No. 4, Udhayog Nagar, Udhana, Surat – 394210, Gujarat, India, on Friday, 21<sup>st</sup> day of November, 2014 at 11:00 AM.

Name of Shareholder (In Block Letter)	
Name of proxy/ Authorized Representatives	
attending* (In Block Letter)	

\*Strike out whichever is not applicable

Signature of the attending Shareholder /Proxy/Authorised Representative\*

#### AARON INDUSTRIES PVT. LTD.

#### F.Y. 2013-14

#### AARON INDUSTRIES PRIVATE LIMITED

Regd. Office:

1<sup>ST</sup> FLOOR, PLOT NO. B66, JAWAHAR ROAD No. 4, UDHYOGNAGAR, UDHNA, SURAT - 394210

#### Director's Report

Тο

The Members of

M/S. AARON INDUSTRIES PRIVATE LIMITED

Your directors are pleased to present their 1<sup>st</sup> Annual Report together with the audited accounts for the year ended on 31st March 2014.

#### FINANCIAL RESULTS:

Your company has achieved turnover of Rs. 39,04,005.00 during the year. The company has earned net profit after tax of Rs. 1,07,062.

#### **DIVIDEND:**

Your director do not recommend any dividend for the year 2013-2014 (23/10/2013 to 31/03/2014) to conserve the cash resources. The paid up equity share capital of the company stood at Rs. 1,00,000/- at the end of the year.

#### EMPLOYEE:

No employee is drawing remuneration exceeding Rs. 24,00,000 p.a. if employed through out the year or Rs. 2,00,000 p.m. if employed for part of the year. Particulars of employees as required U/s 217 (2A) of the Companies Act, 1956 is therefore not furnished.

#### STATUTORY INFORMATION

1000

The Company does not belong to the line of Industries required to furnish information as specified in the Companies (disclosure of particulars in the report of Board of Directors) Rules 1988. Hence the information is not required to be given.

#### AARON INDUSTRIES PVT. LTD.

#### AUDITORS:

M/s P.J.Desai & Co., Chartered Accountants, Surat retires at the forthcoming Annual General Meeting and being eligible offers him self for reappointment.

#### ACKNOWLEDGEMENT:

Your Directors express their gratitude and sincere appreciation for the continuous co-operation received from Banker. They also place on record their sincere appreciation for the efforts put in by employees for the Company at all levels.

## DIRECTORS RESPONSIBILITY STATEMENT:

5.7

In compliance to the Provisions of section 217(2AA) of the Companies Act, 1956, your Directors wish to place on record

- (i) That in preparing the Annual Accounts, all applicable accounting standards has been followed.
- (ii) That the accounting policies adopted are consistently followed and the judgment and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the Financial Year and of the Profit and Loss account of the Company for the Financial Year, under review.
- (iii) That the Directors have taken proper and sufficient care for the maintenance of adequate accounting records in accαrdance with the provisions of the Act for safeguarding the assets of the Company and for preventing/ detecting fraud and other irregularities.
- (iv) That the Annual Accounts have been prepared on a going concern basis.

Place: Surat Dated: 03/09/2014

#### For, Aaron Industries Pvt. Ltd.

[Directors]

F.Y. 2013-14

# AARON INDUSTRIES PVT. LTD.

# ANNEXURE TO THE DIRECTOR'S REPORT

Form for Disclosure of particulars with respect to

[A] Conservation of energy

Not applicable

[B] Company has not incurred any expenditure on research and development. In due course, Company will look for other improved methods of process.

[C] 1. Total Foreign Exchange out go during the year.NIL2. Total Foreign Exchange earned during the yearNIL

12.7

PALLAV J.DESAI B. Com., F.C.A., D.I.S.A (ICAI) P. J. DESAI & CO CHARTERED ACCOUNTANTS 34,Third Floor, Maher Park-A, Opp. Fly Over Bridge Ring Road, AthwaGate, Surat - 395001 PH: (O) 3019698, (M) 94284-57082

# To the Members of AARON INDUSTRIES PRIVATE LIMITED

# **Report on the Financial Statements :-**

We have audited the accompanying financial statements of **Aaron Industries Private Limited**, which comprise the Balance Sheet as at **March 31, 2014**, and the Statement of Profit and Loss account for the year ended on that date and a summary of significant accounting policies and other explanatory information.

# Management's Responsibility for the Financial Statements :-

Management of **Aaron Industries Private Limited** is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the Company in accordance with the accounting standards referred to in sub section (3C) of section 211 of the companies Act,1956. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility :-

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial

statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

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

# Opinion:-

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- 1. In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2014;
- 2. In the case of the Profit and Loss Account, of the profit/ loss for the year ended on that date.

# **Report on Other Legal and Regulatory Requirements**

- 1. The Companies (Auditor's report) order 2003 is not applicable to the Company for the accounting period ending on 31st March 2014. Hence the matters specified in paragraphs 4 and 5 of the said order are not included in the report.
- 2. As required by section 227(3) of the Act, we report that:
  - (a.) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
  - (b.) In our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books.
  - (c.) The Balance Sheet and Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.

- (d.) In our opinion, the Balance Sheet and Statement of Profit and Loss account comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;
- (e.) On the basis of written representations received from the directors as on March 31, 2014, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2014, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

*for* P.J.DESAI & CO Chartered Accountants

Place : SURAT Date : 03/09/2014

PALLAV J DESAI M.No. 039868 FRN No. 102330W

#### AARON INDUSTRIES P.LTD BALANCE SHEET AS AT 31/03/2014

	AS AT 31/03/2014	In Rs.
Balance Sheet as at	Note	31/03/2014
EQUITY AND LIABILITIES		
Shareholders' funds		
Share capital	2 3	100000.00
Reserves and surplus	3	107062.00
Money received against share warrants		-
		207062.00
Non-current liabilities		400000.00
Long-term borrowings		106389.00
Deferred tax liabilities (Net)	5	27706.00
Other Long term liabilities		-
Long-term provisions		-
		134095.00
Current liabilities		
Short-term borrowings	6	233451.00
Trade payables	7	2790419.00
Other current liabilities	8	527390.00
Short-term provisions	9	6725.00
		3557985.00
TOTAL		3899142.00
ASSETS		
Non-current assets		
Fixed assets		
Tangible assets	10	559050.00
		559050.00
Long-term loans and advances		-
Other non-current assets	11	20000.00
		579050.00
Current assets		
Inventories	12	552150.00
Trade receivables		2407712.00
Cash and cash equivalents	13	103915.00
Other current assets	15	256315.00
		3320092.00
		5520082.00
TOTAL		3899142.00

#### ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS As per our attached report of even date

1 to 29

For P.J.DESAI & CO CHARTERED ACCOUNTANTS For AARON INDUSTRIES PRIVATE LIMITED

PALLAV J DESAI (PARTNER) MRN : 039868 FRN : 102330W Date :03/09/2014

# AARON INDUSTRIES P.LTD STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2014

		In Rs.
Statement of Profit and Loss for the	Note	31/03/2014
Revenue from operations	16	3904005.00
Other income	17	2741.00
Total Revenue		3906746.00
Expenses		
Cost of materials consumed	18	3009419.72
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	19	(55471.00)
Employee benefits expense	20	171395.00
Finance costs	21	2802.00
Depreciation and amortization expense	22	6643.00
Other expenses	23	605464.28
Total expenses		3740253.00
Profit before tax		166493.00
Tax expense:	24	0.00
Current tax		31725.00
Deferred tax		27706.00
Profit (Loss) for the period from continuing operations		107062.00
Tax expense of discontinuing operations		0.00
Profit/(loss) from Discontinuing operations (after tax)		0.00
Profit (Loss) for the period		107062.00
Earnings per equity share:	25	(a <b>-</b> (
Basic		10.71

ACCOUNTING POLICIES AND NOTES FORMING PART OF ACCOUNTS As per our attached report of even date

1 to 29

For P.J.DESAI & CO CHARTERED ACCOUNTANTS

PALLAV J DESAI (PARTNER) MRN : 039868 FRN : 102330W Date :03/09/2014 For AARON INDUSTRIES PRIVATE LIMITED

(Director)

# 1. Accounting Policies and Other Notes on Accounts

#### (a) SIGNIFICANT ACCOUNTING POLICIES

#### (i)BASIS OF ACCOUNTING:-

The accounts have been prepared on historical cost basis of accounting. All expenses and income to the extent considered payable and receivable, respectively, are accounted for on accrual basis. Accounting policies not specifically referred to are consistent with generally accepted accounting practices.

#### (ii) **DEPRECIATION:**-

The depreciation on fixed assets is provided in the books of accounts on S.L.M. basis at the rates prescribed under to the COMPANY LAW, 1956.

#### (iii) INVENTORIES :-

Raw Material is valued at the cost of purchase. (Net of VAT credit)

## (b) OTHER NOTES

- (i) In the opinion of the director the current assets Loans & Advances are approximately of the value stated if realized in the ordinary course of business.
- (ii) The Company does not have the practice to call for confirmation in respect of Loans & other Advances Debtors. Sundry creditors & other liabilities and hence the same are subject to confirmation & reconciliation if any.
- (iii) As informed to us there is no contingent liability as on the reporting date.
- (iv) Accounting year of the company is from 23/10/2013 (Date of Incorporation) to 31/03/2014.
- (v) Figures for the year have been rounded off to the nearest Rupee.

#### NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2014

#### 2 Share Capital

	In Rs.
Particular	31/03/2014
Authorised	
50000 Equity Shares of Rs. 10/- Par Value	50000.00
	50000.00
Issued	
10000 Equity Shares of Rs. 10/- Par Value	100000.00
	100000.00
Subscribed	
10000 Equity Shares of Rs. 10/- Par Value	100000.00
	100000.00
Paidup	
10000 Equity Shares of Rs. 10/- Par Value Fully Paidup	100000.00
	100000.00

**2.1** The company has only one class of equity shares having a par value of Rs.10 per share. Each holder of equity shares is entitled to one vote per share.

#### 2.2 Details of shareholders who hold more than 5% of share capital.

Particular	31/03/2014	% Held
Amar C Doshi	2000	20.00
Karan A Doshi	4000	40.00
Monish A Doshi	4000	40.00

#### 2.3 Reconciliation of Equity Shares

Particular	31/03/2	31/03/2014	
	Number of Share	Amount	
Number of shares at the beginning	0	0	
Add : Issue	10000	100000	
Less : Bought Back	0	0	
Others	0	0	
Number of shares at the end	10000	100000	

#### 3 Reserve and Surplus

·	In Rs.
Particular	31/03/2014
Profit & Loss Opening	0.00
Amount Transferred From Statement of P&L	107062.00
	107062.00
	107062.00

#### 4 Long Term Borrowings

	In Rs.
Particular	31/03/2014
Loans and Advances From Director (Unsecured)	
AMARBHAI CHINUBHI DOSHI	60846.00
KARAN AMAR DOSHI	35273.00
MONISH AMAR DOSHI	10270.00
	106389.00

### **5 Deferred Taxes**

	III RS.
Particular	31/03/2014
Deferred Tax Liabilities	
Depreciation	27706.00
	27706.00

In Do

**5.1** As required by the Accounting Standard AS 22 Accounting for Taxes on Income issued by Institute of Chartered Accountants of India, the relevant details are as under.

- (i) There is no opening DTA/DTL.
- (ii) During the year DTL of Rs. 27,706/- is recognized due to originating Timing diff between accounting and Tax depreciation.
- (iii) Net deferred Tax liability as on 31-03-2013 works out to Rs.27,706/-.

**5.2** The Net deferred Tax Liability comprises the following item.

Deferred Tax Liability Rs.

(i) Difference between accounting and Tax Depreciation 27,706/-

# 6 Short Term Borrowings

	In Rs.
Particular	31/03/2014
Loans repayable on demand (Secured)	
From Banks	
BANK OF BARODA OD A/C	233451.00
	233451.00

**6.1** Overdraft facility from Bank of Baroda is against Fixed Deposits and interest rate is @ 1 % above fixed deposit rate. The overdraft is repayable within 12 months.

# 7 Trade Payables

Particular Creditors Due others	In Rs.
Creditors Due others	31/03/2014
	2790419.00
	2790419.00

**7.1** Amount o/s to creditors to SSI units amongst the creditors is not ascertainable because the company is trying to obtain confirmation from its creditors as to their status as SSI unit.

# 8 Other Current Liabilities

	In Rs.
Particular	31/03/2014
Other payables	
Employee Related	
Accrued Salary Payable	
SALARY PAYABLE	78300.00
Tax Payable	
Sales Tax	
O/S CENTRAL SALES TAX EXP.	5564.00
O/S SALES TAX EXPENSE- VAT	287056.00

Other Current Liabilities	
BIPIN GHEAL	5000.00
MOTI INDUSTRIES (RENT)	72000.00
P.J. DESAI & CO	12500.00
K.K. LIFTS	1872.00
KUNAL ENTERPRISE	25000.00
RAJ ENTERPRISE	40098.00
	527390.00

# 9 Short Term Provisions

	In Rs.
Particular	31/03/2014
Tax Provision Current Tax	
INCOME TAX	6725.00
	6725.00

# 10 Tangible assets

	<b>I</b>														n Rs.
Particular		Gro	SS			Dep	recia					rmen		Net	
	Openin g	Addition	Deduct ion	Closing	Ope ning	During Period	Ded ucti on	Oth er Adj.	Closing	Ope ning			Clo sing	-	Ope ning
Plant and Machinery															
PLANT & MACHINER Y		565693.00		565693.00		6643.00			6643.00					559050.00	
Total		565693.00		565693.00		6643.00			6643.00					559050.00	
Grand Total	0.00	565693.00	0.00	565693.00	0.00	6643.00	0.00	0.00	6643.00	0.00	0.00	0.00	0.00	559050.00	0.00
Previous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### 11 Other non-current assets

	In Rs.
Particular	31/03/2014
Others	
CST DEPOSIT	10000.00
VAT DEPOSIT	10000.00
	20000.00

#### 12 Inventories

	In Rs.
Particular	31/03/2014
Raw Material	471035.00
Semi Finished Goods	55471.00
Others	
Packing Material	25644.00
	552150.00

# 13 Trade receivables

	In Rs.
Particular	31/03/2014
Trade Receivable (Unsecured considered good)	
O/s for a period exceeding 6 months	
Other	
A. V. CAM CORPORATION	34213.00
ELITE ELEVATORS	291128.00
EVEREST ELEVATOR	68566.00

In Re

FIROZGAR ELEVATOR	72351.00
FIROZGAR ENGINEERING COMPANY	112626.00
JADE ELEVATOR COMPONENTS	42089.00
K.D.N ELECTRICALS	484576.00
M.A.ENGINEERING	50887.00
MARK ELECTRO ELEVATORS CO.	726139.00
OSCAR ELEVATOR	356072.00
SHARP ENTERPRISE	169065.00
	2407712.00

**13.1** Trade Receivables shown above is treated as Current Asset as we are informed that the same are likely to be realized within one year from the reporting date.

## 14 Cash and cash equivalents

	In Rs.
Particular	31/03/2014
Cash in Hand	31608.00
Balances With Scheduled Banks	
Current Account	
BANK OF BARODA	72307.00
	103915.00

#### **15 Other current assets**

	In Rs.
Particular	31/03/2014
PRE OPERATIVE EXPS.	28576.00
ACCRUED INTEREST ON FDR	2739.00
BOB FIXED DEPOSIT - 27499	25000.00
BOB FIXED DEPOSIT – 27549	200000.00
	256315.00

**15.1** Above Pre operative expenses are related to incorporation of a company which are write off within a period of 5 years.

**15.2** Fixed deposit with Bank of Baroda for a period of 12 months and accrued interest on the same till 31/03/2014.

# 16 Revenue from operations

·	In Rs.
Particular	31/03/2014
Sale of Products Manufactures Goods	
SALES ( TOTAL )	3904005.00
	3904005.00

# 17 Other income

	ln Rs.
Particular	31/03/2014
Interest	
INTEREST ON BANK FDR	2739.00
Miscellaneous	
VATAV KASAR	2.00
	2741.00

# 18 Cost of materials consumed

	In Rs.
Particular	31/03/2014
Raw Material	
Purchase	3403895.72
Closing	471035.00
	2932860.72
Packing Material	
Purchase	102203.00
Closing	25644.00
	76559.00
	3009419.72

# **Details of Raw Material**

Particular	31/03/2014
Raw Material	2932860.72
	2932860.72

# **Details of Packing Material**

Particular	31/03/2014
PACKING MATERIAL PURCHASE	76559.00
	76559.00

# 19 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

	In Rs.
Particular	31/03/2014
Opening	
	0.00
Closing	
	55471.00
Increase/Decrease	
	(55471.00)

Details of Changes in Inventory	
Particular	31/03/2014
Work in Progress	
Semi Processed Goods	(55471.00)
	(55471.00)

# 20 Employee benefits expense

	In Rs.
Particular	31/03/2014
Salary, Wages & Bonus	
WORKER INCENTIVE & ALLOWANCE	68280.00
WORKER SALARY	103115.00
	171395.00

# 21 Finance costs

	In Rs.
Particular	31/03/2014
Interest Expenses	
BANK INTEREST EXP.	384.00
INTEREST EXPENSES	1389.00
Bank Charges	
BANK CHARGES	1029.00
	2802.00

# 22 Depreciation and amortisation expense

p	In Rs.
Particular	31/03/2014
Depreciation Tangible Assets	
PLANT & MACHINERY	6643.00
	6643.00

# 23 Other expenses

	In Rs.
Particular	31/03/2014
Manufacturing Service Costs Expenses	
Power and Fuel	
ELECTRICITY EXPENSES	33000.00
Repairs Maintenance Charges Of Plant and Machinery	
MACHINERY MAINTENANCE EXPS.	10800.00
Frieght And Forwarding Charges	
FRIEGHT IN TRANSPORT	43024.00
Cost of Taxes and Others Levies By Government, LocalAuthorities	
CENTRAL TAX EXPENCE-CST	5564.00
SALES TAX EXPENSE - VAT	495.28
Other Manufacturing Costs	
FACTORY EXPENSES	21370.00
MACHINERY PARTS EXPENSES	4400.00
PACKING EXPENSE	7450.00
PROCESSING EXPENSE - PUR	13500.00
TOOLS EXPENSES	440.00
Administrative and General Expenses	
Telephone Postage	
POST & TELEGRAM EXPENSES	6269.00
Printing Stationery	
STATIONARY & PRINTING EXPS	11798.00
Rent Rates And taxes	
Rent Expenses	39000.00
PROFESSIONAL TAX	8310.00

Auditors Remuneration	
Audit Fees	12500.00
Managerial Remuneration	
Salary To Director	300000.00
Travelling Conveyance	
TRAVELLING EXPENSE	42250.00
Legal and Professional Charges	
LEGAL EXPENSES	31230.00
Vehicle Running Expenses	
VEHICLE EXPENSE	100.00
Other Administrative and General Expenses	
OFFICE EXPENSES	2375.00
COMPUTER EXPENSE	4445.00
Write off Assets and Liabilities	
Sundry Expenses Written Off	
Preliminary Expenses Written off	7144.00
	605464.28

23.1 Consolidated Remuneration paid to auditors for Audit and Taxation is Rs. 12,500/-

#### 24 Tax expense

	In Rs.
Particular	31/03/2014
Current tax	
TAXATION (CURRENT TAX)	31725.00
Deferred tax	
TAXATION (DEFERED TAX)	27706.00
	59431.00

# 25 Earnings per equity share

	In Rs.
Particular	31/03/2014
Earnings Per Equity Share	
Basic EPS Before Extra Ordinary Item	10.71

**25.1** The basic earnings per share is computed by dividing the net Profit After Tax attributable to the equity shareholders by weighted average number of equity shares outstanding during the reporting year.

26 Expenditure in foreign currency.	NIL
27 Value of imports on C.I.F basis.	NIL
28 Earnings in foreign currency.	NIL
29 Consumption of imported Raw Material.	NIL