



# R. TAYAL & ASSOCIATES

CHARTERED ACCOUNTANTS

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## Independent Auditors' Report

To  
The Members of  
M/s Alsan Rubber & Chemicals Private Limited

### Report on the Audit of the Standalone Financial Statements

We have audited the accompanying standalone financial statements of M/s Alsan Rubber & Chemicals Private Limited ("the company"), which comprise the Balance Sheet as at 31<sup>st</sup> March 2017, and the Statement of Profit and Loss, and statement of Cash Flows for the year then ended, and notes to the financial statements, including a summary of significant accounting policies and other explanatory information.

### Responsibility of Management for Standalone Financial Statements

The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of internal financial control, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statement 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made there under.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's



judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give true and fair view 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 Company's Directors, as well as evaluating the overall presentation of the financial statements.

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

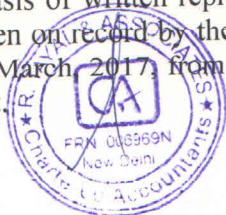
### Opinion

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

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) In the case of the Statement of Profit and Loss, of the loss for the year ended on that date; and
- c) In the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

### Report on other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub-section (11) of section 143 of the Act 2013, we give in the "Annexure A" a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.
2. As required by section 143(3) of the Act, we report that:
  - a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
  - b) In our opinion proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
  - c) The Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - d) In our opinion, the aforesaid Standalone financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
  - e) On the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.



- f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "Annexure B"
- g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules 2014, in our opinion and to the best of our information and according to the explanations given to us :
- i. The Company does not have any pending litigations which would impact its financial position;
  - ii. The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses;
  - iii. There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.
  - iv. The Company has provided requisite disclosures in its standalone financial statements as to holding as well as dealings in Specified Bank Notes during the period from 8<sup>th</sup> November, 2016 to 30<sup>th</sup> December, 2016 and these are in accordance with the books of accounts maintained by Company.

**For R. Tayal & Associates**  
Chartered Accountants  
Firm No.: 006969N



**Nishant Tayal**

Partner

M. No. : 522305

Place : New Delhi

Date : 5<sup>th</sup> May 2017

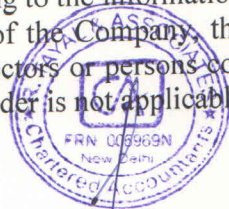
## Annexure - A to the Auditor's Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended 31st March 2017, we report that:

- (i)
  - (a) The company is maintaining proper records showing full particulars, including quantitative details and situation of fixed assets.
  - (b) These fixed assets have been physically verified by the management at reasonable intervals. No material discrepancies were noticed on such verification and the same have been properly dealt with in the books of account. In our opinion, this periodicity of physical verification is reasonable having regard to the size of the Company and the nature of its assets.
  - (c) As per the information and explanations given to us, the company doesn't hold any immovable properties. Accordingly the clause i (c) of the Order is not applicable to the Company.
- (ii) The physical verification of inventory has been conducted at reasonable intervals by the management. No material discrepancies were noticed.
- (iii) According to the information and explanations given to us, the Company has not granted any loan, secured or unsecured, to companies, firms or other parties covered in the register maintained under Section 189 of the Companies Act, 2013. Accordingly the clause iii (a) and (b) of paragraph 3 of the Order are not applicable to the Company.
- (iv) According to the information and explanations given to us, the provisions of section 185 and 186 of the Companies Act, 2013 in respect of loans, investments, guarantees, and security have been complied with.
- (v) According to the information and explanations given to us, the Company has not accepted any deposit as per the directives issued by the Reserve Bank of India and the provisions of sections 73 to 76 or any other relevant provisions of the Companies Act 2013 and the rules framed there under. Accordingly the clause (v) of paragraph 3 of the Order is not applicable to the Company.
- (vi) The company is not required to maintain cost records as the activities are not specified by the Central Government for the maintenance of cost records under Sub Section (1) of Section 148 of the Companies Act, 2013.
- (vii)
  - (a) According to the information and explanations given to us the company is regular in depositing undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues to the appropriate authorities.



- (b) According to the information and explanation given to us, there were no disputed amounts payable in respect of income tax, sales tax, service tax, duty of customs, value added tax or cess as at March 31, 2017.
- (viii) The Company does not have any loan from financial institution, bank, Government or dues to debenture holders during the year. Accordingly, clause (viii) of paragraph 3 of the Order is not applicable to the Company.
- (ix) We have verified the books & records of the company & it is observed that company has not raised moneys by way of initial public offer or further public offer (including debt instruments) and term loans during the period.
- (x) To the best of our knowledge and belief and according to the information and explanations given to us, no fraud on or by the Company by its officers has been noticed or reported during the course of our audit.
- (xi) According to the information and explanations give to us and based on our examination of the records of the Company, the Company has not paid/provided for managerial remuneration during the year. Accordingly, clause (xi) of paragraph 3 of the Order is not applicable to the Company.
- (xii) In our opinion and according to the information and explanations given to us, the Company is not a Nidhi Company. Accordingly, clause (xii) of paragraph 3 of the Order is not applicable.
- (xiii) According to the information and explanations given to us, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 where applicable and details of such transactions have been disclosed in standalone financial statements as required by applicable standards.
- (xiv) According to the information and explanations given to us, the company has not made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year under review.
- (xv) According to the information and explanations given to us and based on our audit of the records of the Company, the company has not entered into any non cash transactions with directors or persons connected with him. Accordingly, clause (xv) of paragraph 3 of the Order is not applicable to the Company.



(xvi) The Company is not required to be registered under section 45-IA of the Reserve Bank of India Act 1934.

**For R. Tayal & Associates**

Chartered Accountants

Firm No.: 006969N



**Nishant Tayal**

Partner

M. No. : 522305

Place : New Delhi

Date : 5<sup>th</sup> May 2017

## **Annexure - B to the Auditors' Report**

### **Report on the Internal Financial Controls under Clause (i) of Sub-section 3 of Section 143 of the Companies Act, 2013 ("the Act")**

We have audited the internal financial controls over financial reporting of **M/s Alsan Rubber & Chemicals Private Limited** ("the Company") as of 31<sup>st</sup> March 2017 in conjunction with our audit of the standalone financial statements of the Company for the year ended on that date.

#### **Management's Responsibility for Internal Financial Controls**

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to company's policies, the safeguarding of its assets, the prevention and detection of frauds and errors, the accuracy and completeness of the accounting records, and the timely preparation of reliable financial information, as required under the Companies Act, 2013.

#### **Auditors' Responsibility**

Our responsibility is to express an opinion on the Company's internal financial controls over financial reporting based on our audit. We conducted our audit in accordance with the Guidance Note on Audit of Internal Financial Controls over Financial Reporting (the "Guidance Note") and the Standards on Auditing, issued by ICAI and deemed to be prescribed under section 143(10) of the Companies Act, 2013, to the extent applicable to an audit of internal financial controls, both applicable to an audit of Internal Financial Controls and, both issued by the Institute of Chartered Accountants of India. Those Standards and the Guidance Note require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether adequate internal financial controls over financial reporting was established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. 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.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



## Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's internal financial control over financial reporting includes those policies and procedures that

- (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the company;
- (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the company are being made only in accordance with authorisations of management and directors of the company; and
- (3) provide reasonable assurance regarding prevention or timely detection of unauthorised acquisition, use, or disposition of the company's assets that could have a material effect on the financial statements.

## Inherent Limitations of Internal Financial Controls Over Financial Reporting

Because of the inherent limitations of internal financial controls over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may occur and not be detected. Also, projections of any evaluation of the internal financial controls over financial reporting to future periods are subject to the risk that the internal financial control over financial reporting may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

### Opinion

In our opinion, the Company has, in all material respects, an adequate internal financial controls system over financial reporting and such internal financial controls over financial reporting were operating effectively as at 31 March 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

**For R. Tayal & Associates**

Chartered Accountants

Firm No. 006969N



**Nishant Tayal**

Partner

M. No. : 522305

Place : New Delhi

Date : 5<sup>th</sup> May 2017



Alsan Rubber & Chemicals Private Limited  
Balance Sheet as at 31st March, 2017

Amount in ₹

Particulars	Note	As at 31st March, 2017	As at 31st March, 2016
<b>I. EQUITY AND LIABILITIES</b>			
<b>(1) Shareholder's Funds</b>			
(a) Share Capital	3	5,000,000	5,000,000
(b) Reserves and Surplus	4	392,642	2,998,661
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings		-	-
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	5	22,015,376	55,475,464
(b) Trade Payables	6	7,207,714	43,800,725
(c) Other Current Liabilities	7	5,906,111	3,302,712
(d) Short-Term Provisions	8	-	501,943
<b>Total</b>		<b>40,521,842</b>	<b>111,079,505</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
Tangible Assets	9	1,059,913	1,547,303
(b) Non-current investments	10	3,032	3,032
(c) Deferred tax assets (net)	11	270,969	226,508
(d) Long term loans and advances	12	5,044,823	6,405,969
(e) Other non-current assets		-	-
<b>(2) Current Assets</b>			
(a) Current investments		-	-
(b) Inventories	13	-	49,049,036
(c) Trade receivables	14	31,681,132	49,459,132
(d) Cash and cash equivalents	15	2,268,711	3,476,139
(e) Short-term loans and advances	16	193,262	786,985
(f) Other current assets	17	-	125,401
<b>Total</b>		<b>40,521,842</b>	<b>111,079,505</b>
Significant Accounting Policies and Notes to Accounts	1 to 27		

As per our Report of even date.

For R Tayal & Associates

Chartered Accountants

ERN: 006969N

CA Nishant Tayal

M No. : 522305

Place: New Delhi

Dated: 05/05/2017

For Alsan Rubber And Chemicals Pvt. Ltd.



Akash Jain

Director

DIN.-00049303

Prakash Goyal

Director

DIN.-02598736

Alsan Rubber & Chemicals Private Limited

Statement of Profit & Loss for the period ended on 31<sup>st</sup> March, 2017

Amount in ₹

S No	Particulars	Note	For the Year ended 31st March, 2017	For the Year ended 31st March, 2016
I	Revenue from operations	18	89,405,700	140,139,953
II	Other Income	19	545,636	1,108,999
III	<b>Total Revenue (I + II)</b>		<b>89,951,336</b>	<b>141,248,952</b>
IV	<b>Expenses:</b>			
	Purchase of Stock in Trade	20	36,674,217	147,897,651
	Changes in inventories of Stock-in-Trade	21	49,049,036	(13,187,382)
	Employee Benefit Expense	22	1,463,592	1,603,568
	Financial Costs	23	2,974,968	4,573,528
	Depreciation and Amortization Expense	9	487,390	608,039
	Other Expenses	24	1,930,529	2,575,422
	<b>Total Expenses</b>		<b>92,579,732</b>	<b>144,070,826</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	(2,628,396)	(2,821,874)
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		(2,628,396)	(2,821,874)
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		(2,628,396)	(2,821,874)
X	<b>Tax expense:</b>			
	(1) Current tax		-	-
	(2) Previous year tax Adjustment		22,084	76,943
	(3) Deferred tax (Assets)/Liability		(44,461)	(61,836)
XI	Profit(Loss) from the period from continuing operations	(IX-X)	(2,606,019)	(2,836,981)
XII	Profit/(Loss) from discontinuing operations		-	-
XIII	Tax expense of discounting operations		-	-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV	Profit/(Loss) for the period (XI + XIV)		(2,606,019)	(2,836,981)
XVI	Earning per equity share: Basic & Diluted	25	(5.21)	(5.67)

FOR B Toyal & Associates  
Chartered Accountants

FRN: 006969M

CA Nishant Toyal

M No. : 522305

For Alsan Rubber And Chemicals Pvt. Ltd.



Akash Jain  
Director  
DIN-00049303

Prakash Goyal  
Director  
DIN.-02598736

Place: New Delhi

Dated: 05/05/2017

ALSAN RUBBER AND CHEMICALS PVT. LTD.  
CASH FLOW STATEMENT

Amount in ₹

Particulars	For the year Ended 31st March, 2017	For the year Ended 31st March, 2016
<b>A. CASH FLOW FROM OPERATING ACTIVITIES</b>		
Net Profit before tax & extra ordinary items as per Statement of Profit & Loss	(2,628,396)	(2,821,874)
<b>Adjustments for :</b>		
Depreciation	487,390	608,039
Interest paid	419,783	4,129,163
Other Non Operating Income	(96,729)	(190,790)
<b>Operating profit before Working Capital change</b>	<b>(1,817,952)</b>	<b>1,724,538</b>
<b>Adjustments for :</b>		
Increase/(Decrease) in Short Term Borrowings	(33,460,089)	(12,874,441)
Increase/(Decrease) in Trade Payable	(36,593,011)	31,385,587
Increase/(Decrease) in Other Current Liabilities	2,603,398	(1,224,567)
Increase/(Decrease) in Short Term Provision	(501,943)	76,943
(Increase)/Decrease in Inventories	49,049,036	(13,187,382)
(Increase)/Decrease in Trade Receivable	17,778,001	2,911,950
(Increase)/Decrease in Short Term Loan & Advances	593,723	(461,433)
(Increase)/Decrease in Other Current Assets	125,401	764,090
<b>Cash Generated from Operations</b>	<b>(2,223,436)</b>	<b>9,115,285</b>
Income Tax	(22,084)	(76,943)
<b>Net cash generated from operating activities</b>	<b>[A] (2,245,520)</b>	<b>9,038,342</b>
<b>B. CASH FLOW FROM INVESTING ACTIVITIES</b>		
Purchase of Fixed Assets	-	(10,687)
Sale of Investment	-	-
Interest Received	96,729	190,790
<b>Net cash (used in)/ generated from investing activities</b>	<b>[B] 96,729</b>	<b>180,103</b>
<b>C. CASH FLOW FROM FINANCING ACTIVITIES</b>		
Repayment of Term Loans	-	(850,653)
Dividend Paid	-	-
(Decrease)/Increase in Long Term Provision	-	-
Decrease/(Increase) in Loan & Advances	1,361,146	(1,534,623)
Interest Paid	(419,783)	(4,129,163)
<b>Net cash (used in)/ generated from financing activities</b>	<b>[C] 941,363</b>	<b>(6,514,439)</b>
<b>Net increase/(decrease) in cash and cash equivalents</b>	<b>[A+B+C] (1,207,428)</b>	<b>2,704,006</b>
Cash and cash equivalents at the beginning of the year	3,476,139	772,133
Cash and cash equivalents at the end of the year	2,268,711	3,476,139

In terms of our report of even date

For R Tayal & Associates

Chartered Accountants

FRN: 006969N

CA Nishant Tayal

Partner

M No.: 522305

Place : New Delhi

Date : 05/05/2017

For Alsan Rubber And Chemicals Pvt. Ltd.

*Prakash Goyal*

Akash Jain

Director

DIN -00049303

Prakash Goyal

Director

DIN -02598736

Note : 1

1 **Company Overview**

ALSAN RUBBER & CHEMICALS PRIVATE LIMITED (the "Company") was incorporated on May 19, 1995. The Company is engaged in business of trading of synthetic rubber. The Company is an Unlisted Private Company.

2 **Basis of preparation of Financial Statements**

These financial statements are prepared under the historical cost convention on an accrual basis, in accordance with applicable accounting standards issued by The Institute of Chartered Accountants of India and provisions of the Companies Act, 2013.

3 **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amount of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the results of operations during the reporting period end. Although, these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

4 **Fixed Assets**

Fixed assets are stated at cost and inclusive of freight duties, levies and directly attributable cost, if any, of bringing the assets to their working conditions for internal use.

5 **Depreciation**

Depreciation has been provided as per WDV basis on accordance with the useful life basis prescribed in Schedule -II of the Companies Act, 2013.

6 **Investments**

All long-term quoted investments are valued at cost.

7 **Inventories.**

Traded goods inventories are valued as per AS-2 on Weighted Average basis  
Inventory of shares is valued at cost.

8 **Foreign Exchange Transaction**

Gain/Losses arising out of fluctuation in exchange rates are accounted for on the basis of payments. Fluctuation in foreign exchange realization is being credited/charged to the Statement of Profit & Loss.

9 **Revenue Recognition**

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and revenue can be reliably measured.

Sales are recognized when the products are shipped or services rendered. Sales Tax and Value Added Tax are excluded

10 **Taxation**

Current tax is determined as the amount of tax payable in respect of taxable income for the period.

Deferred tax is recognized subject to consideration of prudence in respect of deferred tax assets on timing differences being the difference in income and accounting that originates in one period and capable of reversal in one or more subsequent period.

11 **Earning Per Share**

Basic earnings per share are calculated by dividing the net profit or loss for the period attributable to equity shareholders by the weighted average number of equity shares outstanding during the period.

12 **Assets**

Provisions are recognized when there is a present legal obligation as a result of past events and where it is probable that there will be outflow of resources to settle the obligation and when a reliable estimate of the amount of the obligation can be made.

Contingent liabilities are recognized only when there is a possible obligation arising from past events due to occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the Company or where any present obligation cannot be measured in terms of outflow of resources or where a reliable estimate of the obligation cannot be made.

Obligations are assessed on an on-going basis and only those having a largely probable outflow of resources are provided for.



**Alsan Rubber & Chemicals Private Limited**

**Note : 2**

Notes on accounts for the year ended March 31, 2017

Figures have been rounded off to the nearest rupee.

Previous year figures have been rearranged and regrouped wherever considered necessary.

**Note : 3**

**Share Capital**

S No	Particulars	Amount in ₹	
		As at 31.03.2017	As at 31.03.2016
1	Authorized Equity Shares ₹ 10 par value 500000 Equity Shares of Rs 10 each	5,000,000	5,000,000
2	Issued, Subscribed and Paid-up Equity Shares ₹ 10 par value 500000 Equity Shares of Rs 10 each fully paid up	5,000,000	
	10000 Equity Shares of ₹ 10 each Fully paid-up	-	100,000
	490000 Equity Shares of ₹ 10 each Fully paid-up	-	4,900,000
	<b>Total</b>	<b>5,000,000</b>	<b>5,000,000</b>

The company has only one class of shares referred to as Equity Shares having a par value of ₹ 10/- each. Each holder of equity shares is entitled to one vote per share.

The reconciliation of the number of shares outstanding and the amount of shares capital as at March 31st, 2017 and March 31, 2016 is set out below:

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	Shares outstanding at the beginning of the year	500,000	500,000
2	Add: Shares Issued during the year	-	-
3	Less: Shares bought back during the year	-	-
	Shares outstanding at the end of the year	500,000	500,000
	<b>Amount</b>	<b>5,000,000</b>	<b>5,000,000</b>

**Details of shareholders holding more than 5% share in the company: -**

Name of Shareholder	As at 31.03.2017	As at 31.03.2016
Chandra Prabhu International Ltd.		
No. of shares	500,000	500,000
% held	100	100

\*\* 100% Share held by Sh Akash Jain as a nominee of CPIL

**Note : 4**

**Reserve & Surplus**

S No	Particulars	Amount in ₹	
		As at 31.03.2017	As at 31.03.2016
1	Share Premium Share Premium Received	-	-
2	Surplus (Profit & Loss Account) Opening Balance	2,998,661	5,835,642
	Add: Net Profit after tax	(2,606,019)	(2,836,981)
	<b>Total</b>	<b>392,642</b>	<b>2,998,661</b>

**Note : 5**

**Short Term Borrowing**

S No	Particulars	Amount in ₹	
		As at 31.03.2017	As at 31.03.2016
	Loan Revable on Demand From Bank(Cash Credit Account-see footnote)*	16,999,205	20,158,940
1	Unsecured Loans - From Other Parties	5,016,171	35,316,524
	<b>Total</b>	<b>22,015,376</b>	<b>55,475,464</b>

\*Secured loan from banks consists of cash credit facility which are secured against the collateral security.



Alsan Rubber & Chemicals Private Limited

Repayment Secedule for Long Term Borrowings are as follows:

As at 31st March, 2017

Amount in ₹

S No.	Particulars	As at 31.03.2017	Repayment Schedule	
			0-1 years	1-3 years
			Included in Other Current Liabilities	Included in Long Term Borrowings
	<u>Secured Loans</u> From Bank (Vehicle Loans)	-	-	-
	<b>Total</b>	-	-	-

As at 31st March, 2016

Amount in ₹

S No.	Particulars	As at 31.03.2016	Repayment Schedule	
			0-1 years	1-3 years
			Included in Other Current Liabilities	Included in Long Term Borrowings
	<u>Secured Loans</u> From Bank (Vehicle Loans)	1,688,250.00	837,597.00	850,653.00
	<b>Total</b>	1,688,250.00	837,597.00	850,653.00



Alsan Rubber & Chemicals Pvt Ltd  
 Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2017  
 Note : 9  
 Fixed Asset

S. No	Particulars	Gross Block			Depreciation			Net Block		Amount in ₹	
		Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end		WDV as on 31.03.2017
	<b>Tangible Assets</b>										
	Vehicles	3,390,000	-	-	3,390,000	1,855,576	481,349	-	2,336,925	1,053,075	1,534,424
	Computer	43,525	-	-	43,525	39,135	2,214	-	41,349	2,176	4,390
	Water purifier	10,687	-	-	10,687	2,198	3,827	-	6,025	4,662	8,489
	<b>TOTAL</b>	<b>3,444,212</b>	<b>-</b>	<b>-</b>	<b>3,444,212</b>	<b>1,896,909</b>	<b>487,390</b>	<b>-</b>	<b>2,384,299</b>	<b>1,059,913</b>	<b>1,547,303</b>
	Previous year	3,444,212	10,687	-	3,444,212	1,288,870	608,039	-	1,896,909	1,547,303	



Alsan Rubber & Chemicals Private Limited

Note : 6

Trade Payable

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	Sundry Creditors for Material/Suppliers Creditors	7,207,714	43,800,725
	<b>Total</b>	<b>7,207,714</b>	<b>43,800,725</b>

Note : 7

Other Current Liabilities

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	<b>Current maturities of Long term loans/finance Lease Obligations</b> <b>Secured Term Loans</b> - From Banks(see footnote below)*	-	850,653
2	<b>Advance From Customer</b>	4,872,434	533,250
3	<b>Other Payable</b> Electricity Expenses Payable Audit Fee Payable Tax Audit Fee Payable Internal Audit Fee Payable Telephone Expenses Payable Professional Fee Payable Commission Payable TDS,CST,Service Tax & VAT Payable Salary Payable Other Liabilities	- 91,395 20,950 60,000 - 29,590 - 392,317 75,000 364,425	7,970 48,345 10,450 40,000 6,656 8,883 - 932,563 85,350 778,592
4	<b>Book Overdraft</b> HDFC Bank State Bank of Bikaner & Jaipur	- -	- -
	<b>Total</b>	<b>5,906,111</b>	<b>3,302,712</b>

\*Term loan from HDFC Bank Secured against hypothecation of car.

Note : 8

Short Term Provisions

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	<b>Provision - Others</b> Provision for Income Tax F.Y. 2014-15 Provision for Income Tax F.Y. 2012-13	- -	489,243 12,700
	<b>Total</b>	<b>-</b>	<b>501,943</b>

Note : 10

Non Current Investment

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
	<b>Trade Investments (valued at cost unless stated otherwise)</b> Investment in equity instruments (Quoted) Chandra Prabhu International Ltd. - 300	3,032	3,032
	<b>Total</b>	<b>3,032</b>	<b>3,032</b>





Alsan Rubber & Chemicals Private Limited

Note : 11

Deferred Tax Assets

Amount in ₹

Particulars	As at 31.03.2017	As at 31.03.2016
<b>Computation of Deferred Tax (Asset) / Liability</b>		
Depreciation on 31st March 2017 - as per Companies Act 2013	487,390	608,039
Depreciation as on 31st March 2017 - as per Income Tax Act 1961	343,503	407,922
<b>Timing Difference { Assets / (Liabilities) }</b>	143,887	200,117
Tax on above at 30.90%	44,461	61,836
Less: Deferred Tax Assets as on 1st April 2016 (Opening)	226,508	164,672
<b>Deferred Tax Assets</b>		
<b>Total</b>	<b>270,969</b>	<b>226,508</b>

Note : 12

Long Term Loans and Advances

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	<b>Security Deposits</b> Unsecured, Considered Goods	3,305,927	206,566
2	<b>Balance With Govt Authorities</b> 4% Additional duty Receivable Antidumping Duty Receivable	447,753 1,291,143	4,908,260 1,291,143
	<b>Total</b>	<b>5,044,823</b>	<b>6,405,969</b>

Note : 13

Inventories

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	Synthetic Rubber	-	49,049,036
	<b>Total</b>	<b>-</b>	<b>49,049,036</b>

Note : 14

Trade Receivable

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	<b>Trade receivable outstanding for a period exceeding six months</b> Unsecured, Considered Good	14,386,757	9,444,632
2	<b>Other Trade receivables</b> Unsecured, considered Good	17,294,375	40,014,500
	<b>Total</b>	<b>31,681,132</b>	<b>49,459,132</b>

Note : 15

Cash & Cash Equivalent

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	<b>Balances with Bank</b>		
	On Current Accounts	2,087,385	47,173
	In Fixed Deposits	-	2,989,500
	<b>Sub Total (A)</b>	<b>2,087,385</b>	<b>3,036,673</b>
2	<b>Cash-in-Hand</b>		
	Cash Balance (As certified by Management)	181,327	439,466
	<b>Sub Total (B)</b>	<b>181,327</b>	<b>439,466</b>
	<b>Total [ A + B ]</b>	<b>2,268,712</b>	<b>3,476,139</b>



**Alsan Rubber & Chemicals Private Limited**

**Note**

Amount in ₹

During the year, the Company had specified bank notes or other denomination note as defined in the MCA notification G.S.R. 308(E) dated March 31, 2017 on the details of Specified Bank Notes (SBNs) held and transacted during the period from November 8, 2016 to December 30, 2016, the denomination wise SBNs and other notes as per notification is given below :

Particulars	SBNs *	Other	Total
Closing cash in hand as on November 8, 2016	1,500,000	3,377	1,503,377
(+) Permitted Receipts	-	68,000	68,000
(-) Permitted Payments	-	3,400	3,400
(-) Amount Deposited in Banks	1,500,000	-	1,500,000
Closing cash in hand as on December 30, 2016	-	67,977	67,977

\* For the purpose of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8<sup>th</sup> November, 2016

**Note : 16**

**Short Term Loans and Advances**

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	<b>Security Deposits</b> Unsecured, Considered Good	45,000	-
2	<b>Prepaid Expenses</b> Unsecured, Considered Good	100,429	217,789
3	<b>Balances with Govt. Authorities</b> TCS Receivable TDS Receivable Income Tax Paid (F.Y. 2014-15)	38,159 9,674 -	90,231 19,088 459,877
	<b>Total</b>	<b>193,262</b>	<b>786,985</b>

**Note : 17**

**Other Current Assets**

Amount in ₹

S No	Particulars	For the year ended	For the year ended
1	<b>Other Assets</b> DEPB Licence In Hand Interest Receivable on FDR	- -	72,749 52,652
	<b>Total</b>	<b>-</b>	<b>125,401</b>

**Note : 18**

**Revenue from Operation**

Amount in ₹

S No	Particulars	For the year ended	For the year ended
1	Synthetic Rubber	89,405,700	140,139,953
	<b>Total</b>	<b>89,405,700</b>	<b>140,139,953</b>

**Note : 19**

**Other Income**

Amount in ₹

S No	Particulars	For the year ended	For the year ended
1	Discount on DEPB Licence	63,196	392,159
2	Interest on Income Tax Refund	950	-
3	Interest on FDR	96,729	190,790
4	Unclaim Credits	383,250	-
5	Sundry Balance written off	1,511	526,050
	<b>Total</b>	<b>545,636</b>	<b>1,108,999</b>



Alsan Rubber & Chemicals Private Limited

Note : 20

Purchase of Stock in Trade

S No	Particulars	Amount in ₹	
		For the year ended	For the year ended
	<b>Purchase of Traded Goods</b>		
	Synthetic Rubber		
	Domestic *	13,907,000	5,122,145
	Import*	22,767,217	142,775,506
	<b>Total</b>	<b>36,674,217</b>	<b>147,897,651</b>

\* inclusive of custom duty, Inland haulage, rubber processing charges etc.

Note : 21

Change in Inventories of Stock in Trade

S No	Particulars	Amount in ₹	
		For the year ended	For the year ended
1	<b>Inventories at the end of the year</b>		
	Synthetic Rubber	-	49,049,036
		-	49,049,036
2	<b>Inventories at the beginning of the year</b>		
	Synthetic Rubber	49,049,036	35,861,654
		49,049,036	35,861,654
	<b>Net (Increase)/Decrease</b>	<b>49,049,036</b>	<b>(13,187,382)</b>

Note : 22

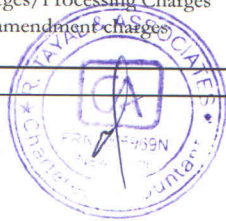
Employee Benefits

S No	Particulars	Amount in ₹	
		For the year ended	For the year ended
1	Salaries	941,400	1,388,250
2	Managerial Remuneration	480,000	-
3	Staff Group Insurance	42,192	43,386
4	Staff Welfare	-	171,932
	<b>Total</b>	<b>1,463,592</b>	<b>1,603,568</b>

Note : 23

Financial Cost

S No	Particulars	Amount in ₹	
		For the year ended	For the year ended
1	Borrowing Costs-Interest on unsecured Loan	419,783	3,008,065
2	Interest on cc limit	2,350,407	1,121,098
3	Int.on Car Loan	46,397	-
4	inspection charges/Processing Charges	132,723	45,800
5	L.C. opening/amendment charges	25,658	398,565
	<b>Total</b>	<b>2,974,968</b>	<b>4,573,528</b>



Alsan Rubber & Chemicals Private Limited

Note : 24

Administrative expenses

Amount in ₹

S No	Particulars	For the year ended	For the year ended
1	Advertisement Exp	-	-
2	Audit Fee (refer Note below)	47,150	46,945
3	Bank Charges	43,947	119,035
4	Buyers Credit Charges	116,480	193,934
5	Car Insurance	40,163	45,388
6	Commission Paid	340,961	41,760
7	Computer & Maint Exp	7,650	10,867
8	Convayance/Travelling Expenses	-	540
9	Electricity & water expenses	25,860	119,822
10	Filing Fee	88	124
11	Freight Outward	106,653	169,320
12	General Exp	-	4,073
13	Godown Insurance	-	100,871
14	Godown Rent	525,000	488,000
15	Interest on tds/Service Tax	2,474	41,316
16	Internal Audit Fee	20,000	20,000
17	Internet Expenses	2,500	-
18	Late Filing Fee	-	600
19	Office running & maintenance Expenses	-	33,166
20	Postage & Courier Exp	-	715
21	Printing & Stationery	800	21,886
22	Prior Period Expenses (Antidumping Duty & Salary CEO)	115,600	-
23	Professional Fee	118,432	156,096
24	Rate Fluctuation	104,843	465,746
25	ROC Filing Fee	1,000	91,850
26	Stock Insurance	226,858	155,541
27	Sundry Balance w/off	49,325	-
28	Tax Audit Fee	11,500	11,450
29	Telephone Exp	23,245	76,253
30	Vehicle & Running maintainance	-	160,124
	<b>Total</b>	<b>1,930,529</b>	<b>2,575,422</b>

Note

Amount in ₹

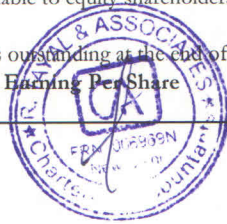
S No	Particulars	For the year ended	For the year ended
	<b>Payment to auditor comprises as under: -</b>		
	Audit Fee	47,150	46,945
	Tax Audit Fee	11,500	11,450
		<b>58,650</b>	<b>58,395</b>

Note : 25

Earning per share

Amount in ₹

S No	Particulars	For the year ended	For the year ended
	<b>Basic &amp; Diluted Earning Per Share</b>		
	Net profit attributable to equity shareholders (after taxes)	(2,606,019)	(2,836,981)
	Number of shares outstanding at the end of the reporting period	500,000	500,000
	<b>Basic &amp; Diluted Earning Per Share</b>	<b>(5.21)</b>	<b>(5.67)</b>

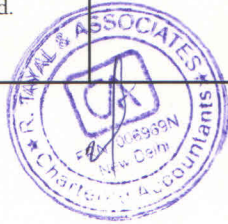


Alsan Rubber And Chemicals Pvt. Ltd.

(B) Transactions with Related Parties during the Financial Year and Outstanding Balances as on 31.03.2017

Amount in ₹

Nature of Transactions	Holding Company		Key Mgt Personnel		Entities of Relative of KMP	
	2017	2016	2017	2016	2017	2016
<b><u>Loans Repaid</u></b>						
Ekam Leasing And Finance Co. Ltd.	-	-	-	-	25,778,158	33,916,543
Mr. Akash Jain	-	-	45,200,000	36,200,000	-	-
Chandra Prabhu International Ltd	62,350,000	45,200,000	-	-	-	-
<b><u>Loans Received</u></b>						
Ekam Leasing And Finance Co. Ltd.	-	-	-	-	13,877,805	47,818,643
Mr. Akash Jain	-	-	26,800,000	41,500,000	-	-
Chandra Prabhu International Ltd.	88,347,827	45,200,000	-	-	-	-
<b><u>Trading Transactions</u></b>						
Chandra Prabhu International Ltd. (Purchase)	838,688	39,453,120	-	-	-	-
Chandra Prabhu International Ltd. (Advance payment against Purchase)	3,262,795	15,879,400	-	-	-	-
<b>OUTSTANDING BALANCES</b>						
<b><u>Loans Payable</u></b>						
Chandra Prabhu International Ltd. (Payable)	-	23,573,720	-	-	-	-
Ekam Leasing And Finance Co. Ltd. Akash Jain	-	-	-	18,400,000	5,016,171	16,916,524



Alsan Rubber & Chemicals Private Limited

Note : 26

Contingent Liabilities (not provided for) in respect of:

Amount in ₹

S No	Contingent Liabilities	31.03.2017	31.03.2016
1	Foreign LCs (Nil)	-	3,469,990

Note : 27

Due to Micro Small & Medium Enterprises

The companies has no dues to Micro, Small & Medium Enterprises during the year ended March 31, 2017

Disclosure in respect of Related Party (As Per Revised AS-18)

The Managemnt has identified the folowing companies & Individuals as related party for the year ended 31st March, 2017 for the purpose of reporting as per AS 18 - "Related Party Transactions."

(A) Name of Related Parties and description of relationship

1. Subsidiaries	NIL
2. Holding Company	100% Chandra Prabhu International Ltd.
2. Fellow Subsidiaries	NIL
3. Associates	NIL
4. Key Managerial Personnel & their Relatives	
Mr. Akash Jain - Director	
Mr. Prakash Goyal - Director	
Mr.Prakash Chand Didwania- Director	

companies where key Managerial Personnel & their relatives have significant Influence.

where substantial shareholding of Sh Akash jain 13.76% i.e Ekam leasing & Finance Company

FOR R Tayal & Associates

Chartered Accountants

FRN: 006069N

CA Nishant Tayal

Partner

M No. : 522303

Place: New Delhi

Dated: 05/05/2017

A  
Jain

Akash Jain  
Director  
DIN.-00049303

Prakash Goyal

Prakash Goyal  
Director  
DIN.-02598736

Alsas Rubber & Chemicals Private Limited

Sub Note : 1

Other Trade Payable

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
	<b>Creditors</b>		
1	Kokem Co. Ltd.	-	13,019,291
2	Pro Rub Processor Pvt Ltd	-	-
3	Shreeji Synthetics India Pvt Ltd	7,207,714	7,207,714
4	V.P Global Enterprises	-	-
5	Chandra Prabhu International Ltd.	-	23,573,720
	<b>Total</b>	<b>7,207,714</b>	<b>43,800,725</b>

Sub Note : 2

Other Current Liabilities

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	Ekam Leasing & Finance Co Ltd	5,016,171	16,916,524
2	Akash Jain	-	18,400,000
3	Sheetal Jain	-	-
4	Jahangirabad finance Co.Pvt Ltd	-	-
5	Swito Finance & Estates Pvt Ltd	-	-
6	Unishire Urban Infar Ltd	-	-
	<b>Total</b>	<b>5,016,171</b>	<b>35,316,524</b>

Sub Note : 2A

Advance From Customers

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	KK Rubber Industries P Ltd	-	383,250
2	Gem Pujita Rubchem	-	150,000
3	VS International	4,198,441	-
4	Suave Automotive Corporation-2	673,993	-
	<b>Total</b>	<b>4,872,434</b>	<b>533,250</b>

Sub Note : 3

Other Liabilities

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	Apace Transco Pvt Ltd	-	121,107
2	Gupta Transport	172,235	114,235
3	Himlogistics Pvt Ltd	-	-
4	Teja Ram (Transporter)	17,640	-
5	K.K S & Associates	92,850	91,850
6	Krishan Kumar Singh	-	-
7	Kailash Gupta	16,200	37,800
8	Ratan Sharma	-	353,600
9	Suresh Kumar Jain	-	-
10	Bhupesh Kumar Jain	35,500	30,000
11	Umesh Kumar	6,000	30,000
12	Sharad Jain	24,000	-
13	Freight Outwards	-	-
14	Star Road Lines	-	-
	<b>TOTAL A</b>	<b>364,425</b>	<b>778,592</b>



2	<b>Other Trade receivables</b>		
	<b>Unsecured, considered Good</b>		
	Enkay Polychem LLP	1,000,000	
	Adinath Industries	-	1,957,015
	Akash Polytech Pvt. Ltd.	1,276,450	-
	Arise Minerals & Chemicals	-	1,221,705
	Bhumika Polyblends	-	1,381,000
	BNG Fashion Gears Pvt. Ltd.	-	6,907,200
	Deusch Motocomp Pvt. Ltd.	-	171,676
	S K Enterprises	130,044	-
	Brothers Sales Corp	-	-
	Govind Cable	-	-
	Indian Roller Industries Pvt. Ltd.	-	-
	Parasnath Enterprises	-	2,429,977
	Pasupati Polymers	-	4,530,160
	Jai Chemicals	100,000	187,094
	Kamal Plastonet	266,208	17,136
	Kamal Rubplast Industries Pvt. Ltd.	11,006,383	4,631,356
	Simer Engg. Works	-	-
	Shri Krishna Engineering Works	-	413,406
	KRPC Enterprises Pvt. Ltd.	-	5,252,274
	Kewal Ram Plastics	1,114,350	-
	Mohini Rubchem	-	-
	Om Enterprises	-	-
	R M Rubber Clinic	-	-
	S N Rubber	-	-
	Unisol India Pvt. Ltd.	-	-
	Trinity Polytech Pvt. Ltd.	1,548,340	4,548,850
	Parasnath Enterprises	-	-
	Superlite Jointings Pvt Ltd	-	-
	Suave Automotive Corporation	-	3,205,084
	Suave Automotive Pvt. Ltd.	-	2,173,877
	K L Trading Corporation	852,600	986,690
	Petrochem India	-	-
	Silica House Pvt. Ltd.	-	-
	Suave Automotive Corporation 2	-	-
	Manoj Chem	-	-
		<b>17,294,375</b>	<b>40,014,500</b>
		<b>31,681,132</b>	<b>49,459,132</b>





Alsan Rubber & Chemicals Private Limited

Sub Note : 3A

Statutory Liabilities

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	CST Payable	34,343	330,852
2	TDS on Agency Charges	-	949
3	TDS on Commission	-	-
4	TDS on Godown Rent	-	-
5	TDS on Interest	3,373	135,169
6	VAT Payable	334,020	425,534
7	TDS on Office Rent	(1,500)	(1,500)
8	TDS on Professional Fee	7,500	9,300
9	TDS on Retainership Fee	-	-
10	TDS on Contractor	-	1,515
11	Service Tax on Freight outward	2,298	18,461
12	Int. on TDS Payable	12,283	12,283
	<b>TOTAL B</b>	<b>392,317</b>	<b>932,563</b>
	<b>TOTAL A+B</b>	<b>756,741.60</b>	<b>1,711,155</b>

Sub Note : 4

Long Term Loans and Advances

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
	<b>Security Deposits</b>		
	<b>Unsecured, Considered Goods</b>		
1	Ashok Kumar	-	-
2	Akash Jain(Against Godown)	-	-
3	Swarn Lata(Against Godown)	-	11,000
4	Himlogistics India Pvt Ltd	43,132	165,566
5	Abhilash Jain (Against Godown)	-	30,000
6	Chandra Prabhu International Ltd.	3,262,795	
	<b>Total</b>	<b>3,305,927</b>	<b>206,566</b>

Sub Note : 5

Trade Receivable

Amount in ₹

S No	Particulars	As at 31.03.2017	As at 31.03.2016
1	<b>Trade receivable outstanding for a period exceeding six months</b>		
	PMJ International	754,770	-
	Apoorva Trading Co	365,548	365,548
	A S Chemicals (Sales)	3,277,771	-
	BNG Fashion Gears Pvt. Ltd.	957,700	-
	Karishma Polymers Pvt. Ltd.	165,375	-
	Divya Industries	435,970	-
	Kewal Ram Plastics	276,100	-
	Vivek Industries	5,993	5,993
	Lakshay Polymers	-	7,497
	Manoj Chem	-	3,498,519
	Akash Politech Pvt. Ltd.	2,478,159	4,016,533
	Suave Automotive Pvt. Ltd.	3,507,259	1,333,382
	Reenky Rubber Works	-	217,160
	Shri Balaji Polymers	1,860,480	-
	Suave Automotive Corporation	301,632	-
	<b>TOTAL A</b>	<b>14,386,757</b>	<b>9,444,632</b>



Alsan Rubber & Chemicals Private Limited

Sub Note : 6

Cash & Cash Equivalent

S No	Particulars	Amount in ₹	
		As at 31.03.2017	As at 31.03.2016
1	<b>Balances with Bank</b>		
	HDFC Bank Ltd	153,920	23,142
	State Bank of Bikaner & Jaipur	1,933,465	24,032
	<b>Sub Total (A)</b>	<b>2,087,385</b>	<b>47,173</b>
2	<b>Cash-in-Hand</b>		
	Cash Balance (As certified by Management)	181,327	439,466
	<b>Sub Total (B)</b>	<b>181,327</b>	<b>439,466</b>
	<b>Total [ A + B ]</b>	<b>2,268,712</b>	<b>486,639</b>

Sub Note : 7

Purchase of Traded Goods

S No.	Particulars	Amount in ₹	
		As at 31.03.2017	As at 31.03.2016
1	<b>Purchase of Traded Goods</b>		
	<b><u>Synthetic Rubber</u></b>		
	<b><u>Domestic</u></b>		
	Purchase against F From	-	-
	Purchase 5%	-	-
		13,907,000	
		<b>13,907,000</b>	-
	<b>Imported</b>		
	Int on Duty	21,206,790	-
	Insurance Marine	1,242	-
	Shipping Line Charges	-	-
	Agency Charges	1,220,544	-
	Carriage Inwards	60,853	-
	Ground Rent Charges	205,000	-
	Service Tax on Carriage Inwards	63,784	-
	9,004	-	
	<b>22,767,217</b>	-	
	<b>Grand Total</b>	<b>36,674,217</b>	-

