



# **R. TAYAL & ASSOCIATES**

**CHARTERED ACCOUNTANTS**

H.O. : DHARAM PLAZA, 1<sup>ST</sup> FLOOR, RAILWAY ROAD, PALWAL-121102  
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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 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 2016, 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**

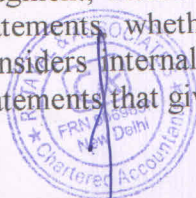
The Company's Board of Directors is responsible for the matters in section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation of these Standalone financial statements that give a true and fair view of the financial position, financial performance and cashflows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act. 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.

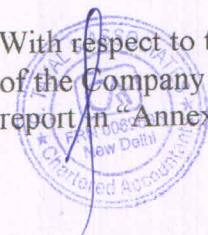
### **Opinion**

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, 2016;
- 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 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, 2016, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2016, 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 A"



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.

For R. Tayal & Associates  
Chartered Accountants  
FRN : 006969N



CA Nishant Tayal  
Partner  
M. No. : 522305

Place : New Delhi  
Date : 30-05-2016



## **Annexure - A 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 2016 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 2016, 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

FRN: 006969N



CA Nishant Tayal

Partner

M. No. : 522305

Place : New Delhi

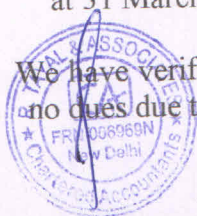
Date : 30-05-2016



## Annexure - B to the Auditor's Report

The Annexure referred to in our Independent Auditors' Report to the members of the Company on the standalone financial statements for the year ended **31<sup>st</sup> March 2016**, 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. In our opinion, the 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.
- (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.
- (vi) According to the information and explanations given to us, the company is not required to maintain the cost records since it is 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) The company is regular in depositing undisputed statutory dues including income tax, sales-tax, duty of customs, value added tax and any other statutory dues to the appropriate authorities.
  - (b) According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, Wealth Tax, Custom Duty, Excise Duty, sales tax, VAT, Cess and other material statutory dues outstanding as at 31 March, 2016.
- (viii) We have verified the books & records of the company & it is observed that there were no dues due to financial institution and debenture holder during the financial year.





- (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.
- (xii) Compliances regarding maintenance of Net Owned Funds to Deposits in the ratio of 1:20 to meet out the liability & maintaining ten per cent unencumbered term deposits as specified in the Nidhi Rules, 2014 to meet out the liability is not applicable to the company.
- (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.
- (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, the company has not entered into any non cash transactions with directors or persons connected with him.
- (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  
FRN 006969N



CA Nishant Tayal  
Partner  
M. No. : 522305

Place : New Delhi  
Date : 30-05-2016



**Alsan Rubber & Chemicals Private Limited**  
**Balance Sheet as at 31st March, 2016**

Particulars	Note	As at 31st March, 2016	As at 31st March, 2015
<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	2,998,661	5,835,642
<b>(2) Non-Current Liabilities</b>			
(a) Long-Term Borrowings	5	-	850,653
(b) Deferred Tax Liabilities (Net)		-	-
(c) Other Long Term Liabilities		-	-
(d) Long Term Provisions		-	-
<b>(3) Current Liabilities</b>			
(a) Short-Term Borrowings	6	55,475,464	68,349,905
(b) Trade Payables	7	43,800,725	12,415,138
(c) Other Current Liabilities	8	3,302,712	4,527,279
(d) Short-Term Provisions	9	501,943	425,000
<b>Total</b>		<b>111,079,505</b>	<b>97,403,617</b>
<b>II. ASSETS</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed Assets</b>			
Tangible Assets	10	1,547,303	2,144,655
(b) Non-current investments	11	3,032	3,032
(c) Deferred tax assets (net)	12	226,508	164,672
(d) Long term loans and advances	13	6,405,969	4,871,346
(e) Other non-current assets		-	-
<b>(2) Current Assets</b>			
(a) Current investments		-	-
(b) Inventories	14	49,049,036	35,861,654
(c) Trade receivables	15	49,459,132	52,371,082
(d) Cash and cash equivalents	16	3,476,139	772,133
(e) Short-term loans and advances	17	786,985	325,552
(f) Other current assets	18	125,401	889,491
<b>Total</b>		<b>111,079,505</b>	<b>97,403,617</b>
<b>Significant Accounting Policies and Notes to Accounts</b>	<b>1 to 28</b>		
<p><i>As per our Report of even date.</i></p> <p><b>For R Tayal &amp; Associates</b>  <b>Chartered Accountants</b>  <b>FRN: 006969N</b></p> <p><b>CA Nishant Tayal</b>  <b>M No. : 522305</b></p> <p><b>Place: New Delhi</b>  <b>Dated: 30-05-2016</b></p> <p><b>For Alsan Rubber &amp; Chemicals Pvt Ltd</b></p> <p><b>Akash Jain</b>  <b>Director</b>  <b>DIN.-00049303</b></p> <p><b>Prakash Goyal</b>  <b>Director</b>  <b>DIN-02598736</b></p>			



**Alsan Rubber & Chemicals Private Limited**

**Statement of Profit & Loss for the period ended on 31<sup>st</sup> March, 2016**

**Amount in Rs**

S No	Particulars	Note	For the Year ended 31st March, 2016	For the Year ended 31st March, 2015
I	Revenue from operations	19	140,139,953	230,370,336
II	Other Income	20	1,108,999	233,621
III	<b>Total Revenue (I + II)</b>		<b>141,248,952</b>	<b>230,603,957</b>
IV	<b>Expenses:</b>			
	Purchase of Stock in Trade	21	147,897,651	202,964,079
	Changes in inventories of Stock-in-Trade	22	(13,187,382)	17,066,779
	Employee Benefit Expense	23	1,603,568	1,561,417
	Financial Costs	24	4,573,528	3,283,287
	Depreciation and Amortization Expense	10	608,039	1,150,560
	Other Expenses	25	2,575,422	3,838,691
	<b>Total Expenses</b>		<b>144,070,826</b>	<b>229,864,814</b>
V	Profit before exceptional and extraordinary items and tax	(III - IV)	<b>(2,821,874)</b>	<b>739,143</b>
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V - VI)		<b>(2,821,874)</b>	<b>739,143</b>
VIII	Extraordinary Items		-	-
IX	Profit before tax (VII - VIII)		<b>(2,821,874)</b>	<b>739,143</b>
X	<b>Tax expense:</b>			
	(1) Current tax		-	425,000
	(2) Previous year tax Adjustment		76,943	(8,605.00)
	(2) Deferred tax (Assets)/Liability		(61,836)	(204,532)
XI	Profit(Loss) from the perid from continuing operations	(IX-X)	<b>(2,836,981)</b>	<b>527,280</b>
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)		<b>(2,836,981)</b>	<b>527,280</b>
XVI	Earning per equity share: Basic & Diluted	26	(5.67)	1.05

As per our Report of even date.

For R Tayal & Associates

Chartered Accountants

FRN: 006969N

CA Nishant Tayal  
M No. : 522305

Place: New Delhi  
Dated: 30-05-2016

  
Akash Jain  
Director  
DIN.-00049303

  
Prakash Goyal  
Director  
DIN.-02598736



**Alsan Rubber & Chemicals Private Limited**

**Cash Flow Statement for the period ended on 31<sup>st</sup> March, 2016**

**Amount in Rs**

S No	Particulars	For the Year ended 31st March, 2016	For the Year ended 31st March, 2015
<b>A</b>	<b>CASH FLOW FROM OPERATING ACTIVITIES</b>		
	Net Profit before tax & extra ordinary items as per Statement of Profit And Loss	(2,821,874)	739,143
	Adjustment for :		
	Depreciation	608,039	1,150,560
	Interest paid	4,129,163	3,077,764
	Other Non Operating Income	(190,790)	(8,494)
	Profit on Sale of Shares		(50,000)
	Operating profit before Working Capital change	1,724,538	4,908,973
	Adjustment for :		
	Increase/(Decrease) in Short Term Borrowings	(12,874,441)	20,273,009
	Increase/(Decrease) in Trade Payable	31,385,587	(4,362,811)
	Increase/(Decrease) in Other Current Liabilities	(1,224,567)	(1,140,838)
	Increase/(Decrease) in Short Term Provision	76,943	(615,000)
	(Increase)/Decrease in Inventories	(13,187,382)	17,066,779
	(Increase)/Decrease in Trade Receivable	2,911,950	(33,066,104)
	(Increase)/Decrease in Short Term Loan & Advances	(461,433)	70,101
	(Increase)/Decrease in Other Current Assets	764,090	(611,810)
	Cash Generated from Operations	9,115,285	2,522,299
	Income Tax	76,943	416,395
	<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>9,038,342</b>	<b>2,105,904</b>
<b>B</b>	<b>CASH FLOW FROM INVESTING ACTIVITIES</b>		
	(Purchase) of Fixed Assets	(10,687)	-
	Sale of Fixed Assets		-
	Sale of Investment		1,775,000
	Interest Received	190,790	8,494
	<b>NET CASH FLOWS FROM INVESTING ACTIVITIES</b>	<b>180,103</b>	<b>1,783,494</b>
<b>C</b>	<b>CASH FLOW FROM FINANCING ACTIVITIES</b>		
	Repayment of Term Loans	(850,653)	-
	Dividend Paid		(837,597)
	(Decrease)/ Increase in Long Term Provision	(1,534,623)	150,130
	(Decrease)/Increase in Loan & Advances	(4,129,163)	(3,077,764)
	Interest Paid		
	<b>NET CASH FLOWS FROM OPERATING ACTIVITIES</b>	<b>(6,514,439)</b>	<b>(3,765,231)</b>
	<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS (A+B+C)</b>	<b>2,704,006</b>	<b>124,167</b>
	CASH AND CASH EQUIVALENTS AT START OF YEAR	772,133	647,966
	<b>CASH AND CASH EQUIVALENTS AT CLOSE OF YEAR</b>	<b>3,476,139</b>	<b>772,133</b>

As per our Report of even date.

For R Tayal & Associates

Chartered Accountants


FRN: 006969N

CA Nishant Tayal

M No. : 522305

Place: New Delhi

Dated: 30-05-2016

  
Akash Jain  
Director  
DIN.-00049303

  
Prakash Goyal  
Director  
DIN.-02598736



**Alsan Rubber & Chemicals Private Limited**

**Policies Forming Part of Financial Statement for the year ended 31<sup>st</sup> March, 2016**

**Note : 1**

**1 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

**2 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.

**3 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.

**4 Depreciation**

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

**5 Investments**

All long-term quoted investments are valued at cost.

**6 Inventories.**

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

**7 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.

**8 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.

**9 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.

**10 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.





# 11 Provisions, Contingent Liabilities and Contingent 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 future 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.

Contingent Assets are not recognized in the Financial Statement.

## Note : 2

### Notes on accounts for the year ended March 31, 2016

Figures have been rounded off to the nearest rupee.

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

## Note : 3

### Share Capital

		Amount in Rs	
S No	Particulars	As at 31.03.2016	As at 31.03.2015
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	5,000,000
	10000 Equity Shares of Rs 10 each Fully paid-up	-	-
	490000 Equity Shares of Rs 10 each Fully paid-up	-	-
	<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 Rs 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, 2016 and March 31, 2015 is set out below:

S No	Particulars	As at 31.03.2016	As at 31.03.2015
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>Total</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 on 31.03.2016	As on 31.03.2015
Chandra Prabhu International Ltd	500000	500000
No. of shares % held	100	100

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



**Note : 4****Reserve & Surplus****Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Share Premium</b> Share Premium Received	-	-
2	<b>Surplus (Profit &amp; Loss Statement)</b> Opening Balance Add: Net Profit after tax	5,835,642 (2,836,981)	5,308,362 527,280
	<b>Total</b>	<b>2,998,661</b>	<b>5,835,642</b>

**Note : 5****Long Term Borrowing****Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Secured Loans</b> - From Bank(Vehicle Loan)*	-	850,653
	<b>Total</b>	<b>-</b>	<b>850,653</b>

\*Secured against vehicle financed

**Note : 6****Short Term Borrowing****Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
	<b>Loan Repayable on Demand</b> From Bank(Cash Credit Account-see footnote)*	20,158,940	4,976,153
1	<b>Unsecured Loans</b> - From Other Parties	35,316,524	63,373,752
	<b>Total</b>	<b>55,475,464</b>	<b>68,349,905</b>

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

**Note : 7****Trade Payable****Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Sundry Creditors for Material/Suppliers</b> Creditors	43,800,725	12,415,138
	<b>Total</b>	<b>43,800,725</b>	<b>12,415,138</b>



**Note : 8**

**Other Current Liabilities**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Current maturities of Long term loans/finance Lease Obligations</b>		
	<b>Secured Term Loans</b>		
	- From Banks(see footnote below)*	850,653	837,597
2	<b>Advance From Customer</b>	533,250	383,250
3	<b>Other Payable</b>		
	Expenses Payable(Elect Exp)	7,970	30,118
	Audit Fee Payable	48,345	45,489
	Tax Audit Fee Payable	10,450	-
	Internal Audit Fee Payable	40,000	20,000
	Telephone Expenses Payable	6,656	5,141
	Professional Fee Payable	8,883	46,800
	Commission Payable	-	979,650
	TDS,CST,Service Tax & VAT Payable	932,563	1,072,037
	Salary Payable	85,350	120,500
	Other Liabilities	778,592	615,957
4	<b>Book Debt</b>		
	HDFC Bank A/C	-	288,713
	State Bank of Bikaner & Jaipur	-	82,027
	<b>Total</b>	<b>3,302,712</b>	<b>4,527,279</b>

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

**Note : 9**

**Short Term Provisions**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Provision - Others</b>		
	Provision for Income Tax F.Y. 2014-15	489,243	425,000
	Provision for Income Tax F.Y. 2012-13	12,700	-
	<b>Total</b>	<b>501,943</b>	<b>425,000</b>





Alsan Rubber & Chemicals Pvt Ltd

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2016

Note : 10

Fixed Asset

Amount in Rs

S. No	Particulars	Gross Block			Depreciation			Net Block	
		Value at the beginning	Addition during the year	Value at the end	Value at the beginning	Addition during the year	Value at the end	WDV as on 31.03.2016	WDV as on 31.03.2015
	<u>Tangible Assets</u>								
1	Vehicles	3,390,000		3,390,000	1,254,375	601,201	1,855,576	1,534,424	2,135,625
2	Computer	43,525		43,525	34,495	4,640	39,135	4,390	9,030
3	Water Purifier		10,687	10,687	-	2,198	2,198	8,489	
		3,433,525	10,687	3,444,212	1,288,870	608,039	1,896,909	1,547,303	2,144,655
	(Previous Year)	3,433,525	-	3,433,525	138,310	1,150,560	1,288,870	2,144,655	3,295,215





**Note : 11**

**Non Current Investment**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
	<b>Trade Investments (valued at cost unless stated otherwise)</b>		
	<b>Investment in equity instruments (Quoted)</b>		
	Chandra Prabhu International Ltd. - 300	3,032	3,032
	<b>Investment in equity instruments (Unquoted)</b>		
	Alsan Wellnes & Spa Pvt Ltd-129000	-	-
	Alsan Buildcon Pvt. Ltd. - 48500	-	-
	<b>Total</b>	<b>3,032</b>	<b>3,032</b>

**Note : 12**

**Deferred Tax Liabilities**

**Amount in Rs**

Particulars	As at 31.03.2016	As at 31.03.2015
<b>Computation of Deferred Tax (Asset) / Liability</b>		
Depreciation on 31st March 2016 - as per Companies Act 2013	608,039	1,150,560
Depreciation as on 31st March 2016 - as per Income Tax Act 1961	407,922	488,643
<b>Timing Difference { Assets / (Liabilities) }</b>	200,117	661,917
Tax on above at 30.90%	61,836	204,532
<b>Less: Deferred Tax Assets as on 1st April 2015 (Opening)</b>	164,672	(39,860)
<b>Deferred Tax Assets</b>		
<b>Total</b>	<b>226,508</b>	<b>164,672</b>

**Note : 13**

**Long Term Loans and Advances**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Security Deposits</b>		
	Unsecured, Considered Goods	206,566	130,000
2	<b>Balance With Govt Authorities</b>		
	4% Additional duty Receivable	4,908,260	3,491,328
	Antidumping Duty Receivable	1,291,143	1,250,018
	<b>Total</b>	<b>6,405,969</b>	<b>4,871,346</b>

**Note : 14**

**Inventories**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Synthetic Rubber	49,049,036	35,861,654
	<b>Total</b>	<b>49,049,036</b>	<b>35,861,654</b>





**Note : 15**

**Trade Receivable**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Trade receivable outstanding for a period exceeding six months</b> Unsecured, Considered Good	9,444,632	4,009,654
2	<b>Other Trade receivables</b> Unsecured, considered Good	40,014,500	48,361,428
	<b>Total</b>	<b>49,459,132</b>	<b>52,371,082</b>

**Note : 16**

**Cash & Cash Equivalent**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Balances with Bank</b> On Current Accounts In Fixed Deposits	47,173 2,989,500	- 500,000
	<b>Sub Total (A)</b>	<b>3,036,673</b>	<b>500,000</b>
2	<b>Cash-in-Hand</b> Cash Balance (As certified by Management)	439,466	272,133
	<b>Sub Total (B)</b>	<b>439,466</b>	<b>272,133</b>
	<b>Total [ A + B ]</b>	<b>3,476,139</b>	<b>772,133</b>

**Note : 17**

**Short Term Loans and Advances**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Loans and Advances to Parties</b> Unsecured, Considered Good	-	-
2	<b>Loans and Advances to Employees</b> Unsecured, Considered Good	-	13,000
3	<b>Prepaid Expenses</b> Unsecured, Considered Good	217,789	222,320
4	<b>Balances with Govt. Authorities</b> TCS Receivable TDS Receivable Income Tax Paid (F.Y 2014-15)	90,231 19,088 459,877	90,231
	<b>Balances with Branches</b> *Branch Gurgaon	-	-
	<b>Total</b>	<b>786,985</b>	<b>325,552</b>



**Note : 18**

**Other Current Assets**

		Amount in Rs	
S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
1	<b>Other Assets</b>		
	DEPB Licence In Hand	72,749	888,682
	Interest Receivable on FDR	52,652	809
	<b>Total</b>	<b>125,401</b>	<b>889,491</b>

**Note : 19**

**Revenue from Operation**

		Amount in Rs	
S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
1	Synthetic Rubber	140,139,953	230,370,336
	<b>Total</b>	<b>140,139,953</b>	<b>230,370,336</b>

**Note : 20**

**Other Income**

		Amount in Rs	
S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
	Discount on DEPB Licence	392,159	175,014
	Profit on sale of shares	-	50,000
	Interest on FDR	190,790	8,494
	Sundry Balance written off	526,050	113
	<b>Total</b>	<b>1,108,999</b>	<b>233,621</b>

**Note : 21**

**Purchase of Stock in Trade**

		Amount in Rs	
S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
	<b>Purchase of Traded Goods</b>		
	Synthetic Rubber	5,122,145	202,964,079
	Domestic *	142,775,506	-
	Import*		
	<b>Total</b>	<b>147,897,651</b>	<b>202,964,079</b>

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

**Note : 22**

**Change in Inventories of Stock in Trade**

		Amount in Rs	
S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
1	<b>Inventories at the end of the year</b>		
	Synthetic Rubber	49,049,036	35,861,654
		<b>49,049,036</b>	<b>35,861,654</b>
2	<b>Inventories at the beginning of the year</b>		
	Synthetic Rubber	35,861,654	52,928,433
		<b>35,861,654</b>	<b>52,928,433</b>
	<b>Net (Increase)/Decrease</b>	<b>(13,187,382)</b>	<b>17,066,779</b>





**Note : 23****Employee Benefits****Amount in Rs**

S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
1	Salaries	1,388,250	1,354,000
2	Staff Group Insurance	43,386	42,443
3	Staff Welfare	171,932	164,974
	<b>Total</b>	<b>1,603,568</b>	<b>1,561,417</b>

**Note : 24****Financial Cost****Amount in Rs**

S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
1	Borrowing Costs-Interest on unsecured Loan	3,008,065	3,027,471
2	interest on cc limit	1,121,098	35,832
3	Inland L.C discount	-	14,461
4	inspection charges/Processing Charges	45,800	185,000
5	L.C. opening/amendment charges	398,565	20,523
	<b>Total</b>	<b>4,573,528</b>	<b>3,283,287</b>

**Note : 25****Administrative expenses****Amount in Rs**

S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
1	Audit Fee (refer Note below)	46,945	39,208
2	Advertisement Exp	-	7,865
3	Car Insurance	45,388	6,950
4	Tax Audit Fee	11,450	11,236
5	Internal Audit Fee	20,000	20,000
6	Telephone Exp	76,253	74,900
7	Computer & Maint Exp	10,867	13,100
8	Convayance/Travelling Expenses	540	2,870
9	General Exp	4,073	21,193
10	Late Filling Fee	600	3,319
11	Postage & Courier Exp	715	2,938
12	ROC Filing Fee	91,850	1,053
13	Professional Fee	156,096	129,550
14	Bank Charges	119,035	19,661
15	Commission Paid	41,760	1,088,500
16	Godown Rent	488,000	616,000
17	Office running & maintenance Expenses	33,166	40,786
18	Interest on Car Loan	-	226,006
19	Interest on tds	41,316	31,178
20	Office Rent	-	33,000
21	Stock Insurance	155,541	120,248
22	Godown Insurance	100,871	168,540
23	Printing & Stationery	21,886	23,968
24	Vehicle & Running maintainance	160,124	240,565
25	Sales tax demand	-	3,000



26	Electricity & water expenses	119,822	820,708
27	Membership/Subsription fee	-	2,248
28	Freight Outward	169,320	70,101
29	Buyer Credit Charges	193,934	
30	Rate Flucturation	465,746	
31	Filling Fee	124	
<b>Total</b>		<b>2,575,422</b>	<b>3,838,691</b>

Note		Amount in Rs	
S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
	<b>Payment to auditor comprises as under: -</b>		
	Audit Fee	46,945	39,208
	Tax Audit Fee	11,450	11,236
		<b>58,395</b>	<b>50,444</b>

Note : 26

Earning per share

		Amount in Rs	
S No	Particulars	For the year ended 31st March, 2016	For the year ended 31st March, 2015
	<b>Basic &amp; Diluted Earning Per Share</b>		
	Net profit attributable to equity shareholders (after taxes)	(2,836,981)	527,280
	Number of shares outstanding at the end of the reporting period	500,000	500,000
	<b>Basic &amp; Diluted Earning Per Share</b>	(5.67)	1.05

Note : 27

Contingent Liabilities (not provided for) in respect of:

S No	Contingent liabilities	31.3.2016	31.3.2015
1	Foreign LCs(\$ 389512@Rs66.3329)	25,837,461	3,469,990

Note : 28

Due to Micro Small & Medium Enterprises

The companies has no dues to Micro, Small & Medium Enterprises during the year ended March 31, 2016

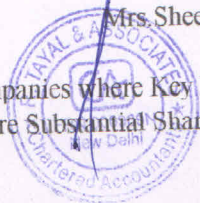
**Disclosure in respect of Related Party (As Per Revised AS-18)**

The Management has identified the following companies & Individuals as related party for the year ended 31st March, 2015 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 Chand - Director                  |                                       |
| Mrs. Sheetal Jain - Director                  |                                       |

Companies where Key Managerial Personnel & their Relatives have significant Influence:  
where Substantial Shareholding of Akash jain 13.76% i.e. Ekam leasing & Finance company





**Alsan Rubber And Chemicals Pvt. Ltd.**

**(B) Transactions with Related Parties during the Financial Year and Outstanding Balances as on 31.03.2016**

Amount in Rs

Nature of Transactions	Holding Company		Key Mgt Personnel		Entities of Relative of KMP	
	2016	2015	2016	2015	2016	2015
<b>RENT PAID</b>						
Mr. Akash : - Office Rent				33,000		
- Godown Rent				155,000		
- Godown Rent Security				62,500		
<b>FINANCE</b>						
<b>Loans Repaid</b>						
Ekam Leasing And Finance Co Ltd.	-	-	-	-	33,916,543	13,224,838
Mr. Akash Jain	-	-	36,200,000	44,785,000	-	-
Mrs. Sheetal Jain	-	-	-	1,773,865	-	-
Chandra Prabhu International Ltd	45,200,000	5,888,745	-	-	-	-
<b>Trading Transactions</b>						
Chandra Prabhu International Ltd.	15,879,400	-	-	-	-	-
(Payment agaisnt purchase)						
<b>Loans Received</b>						
Ekam Leasing And Finance Co Ltd.	-	-	-	-	47,818,643	4,881,243
Mr. Akash Jain	-	-	41,500,000	22,885,000	-	-
Mrs. Sheetal Jain	-	-	-	54,988	-	-
Chandra Prabhu International Ltd	45,200,000	5,888,745	-	-	-	-
<b>Trading Transactions</b>						
Chandra Prabhu International Ltd.	39,453,120	73,119,060	-	-	-	-
(Purchases)						
<b>OUTSTANDING BALANCES (C)</b>						
<b>Loans Payable</b>						
Ekam Leasing And Finance Co Ltd.	-	-	-	-	16,916,524	3,014,424
Mr. Akash Jain	-	-	18,400,000	13,100,000	-	-
Mrs. Sheetal Jain	-	-	-	-	-	-
Chandra Prabhu International Ltd	23,573,720	-	-	-	-	-
<b>Total</b>	<b>169,306,240</b>	<b>84,896,550</b>	<b>96,100,000</b>	<b>82,849,353</b>	<b>98,651,710</b>	<b>21,120,505</b>

(C ) Disclosure required by clause 32 of the Listing Agreement - NIL

As per our Report of even date.

For R Tayal & Associates

Chartered Accountants

FRN: 006969N

CA Nishant Tayal

M No. : 522305

Place: New Delhi

Dated: 30-05-2016

For Alsan Rubber And Chemicals Pvt. Ltd.

  
Akash Jain  
Director  
DIN.-00049303

  
Prakash Goyal  
Director  
DIN.-02598736

# **Alsan Rubber & Chemicals Private Limited**

## **Sub Note : 1**

### **Other Trade Payable**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
	<b>Creditors</b>		
1	Kokem Co.Ltd	13,019,291	-
2	Pro Rub Processor Pvt Ltd	-	47,255
3	Shreeji Synthetics India Pvt Ltd	7,207,714	7,907,713
4	V.P Global Enterprises	-	4,460,170
5	Chandra Prabhu International Ltd	23,573,720	
	<b>Total</b>	<b>43,800,725</b>	<b>12,415,138</b>

## **Sub Note : 2**

### **Other Current Liabilities**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Ekam Leasing & Finance Co Ltd	16,916,524	3,014,424
2	Akash Jain	18,400,000	13,100,000
3	Sheetal Jain	-	-
4	Jahangirabad finance Co.Pvt Ltd	-	6,041,424
5	Swito Finance & Estates Pvt Ltd	-	29,240,904
6	Unishire Urban Infar Ltd	-	11,977,000
	<b>Total</b>	<b>35,316,524</b>	<b>63,373,752</b>

## **Sub Note : 2**

### **Advance From Customers**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	KK Rubber Industries P Ltd	383,250	383,250
2	Gem Pujita Rubchem	150,000	-
	<b>Total</b>	<b>533,250</b>	<b>383,250</b>

## **Sub Note : 3**

### **Other Liabilities**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	Apac Transco Pvt Ltd	121,107	76,178
2	Gupta Transport	114,235	-
3	Himlogistics Pvt Ltd	-	245,036
4	J.S Road Lines	-	-
5	K.K S & Associates	91,850	-
6	Krishan Kumar Singh	-	-
7	Kailash Gupta	37,800	-
8	Ratan Sharma	353,600	190,342
9	Suresh Kumar Jain	-	-
10	Bhupesh Kumar Jain	30,000	24,000
11	Umesh Kumar	30,000	24,000
12	Rishi Pal Singh	-	-
13	Deepika Enterprises	-	-
14	Star Road Lines	-	-
	<b>TOTAL A</b>	<b>778,592</b>	<b>615,956</b>





**Alsan Rubber & Chemicals Private Limited**

1	CST Payable	330,852	34,100
2	TDS on Agency Charges	949	605
3	TDS on Commission	-	108,850
4	TDS on Godown Rent	-	7,500
5	TDS in Interest	135,169	234,645
6	VAT Payable	425,534	654,771
7	TDS on Office Rent	(1,500)	600
8	TDS on Professional Fee	9,300	9,155
9	TDS on Retainership Fee	-	3,000
10	TDS on Contractor	1,515	16,710
11	Service Tax on Freight outward	18,461	2,101
12	Int on TDS Payable	12,283	
<b>TOTAL B</b>		<b>932,563</b>	<b>1,072,037</b>
<b>Total A+B</b>		<b>1,711,155</b>	<b>1,687,993</b>

**Sub Note : 4**

**Long Term Loans and Advances**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
	<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	165,566	100,000
5	Abhilash Jain(Against Godown)	30,000	30,000
<b>Total</b>		<b>206,566</b>	<b>130,000</b>

**Sub Note : 5**

**Trade Receivable**

**Amount in Rs**

S No	Particulars	As at 31.03.2016	As at 31.03.2015
1	<b>Trade receivable outstanding for a period exceeding six months</b>		
	Alaska Rubber Pvt Ltd	-	706,260
	Apoorva Trading Co	365,548	365,548
	K.L Trading Corp	-	1,018,913
	Nawal Auto India Pvt Ltd	-	162,075
	Parasnath Enterprises	-	386,971
	Shri Krishna Enginnering Works	-	8,694
	Superlite Jointings Pvt Ltd	-	676,990
	Vivek Industries	5,993	5,993
	Lakshay Polymers	7,497	
	Manoj Chem	3,498,519	678,210
	Akash Politech Pvt. Ltd.	4,016,533	
	Suave Automotive Pvt. Ltd.	1,333,382	
	Reenky Rubber Works	217,160	
	<b>Total (A)</b>	<b>9,444,632</b>	<b>4,009,654</b>



**Alsan Rubber & Chemicals Private Limited**

2	<b><u>Other Trade receivables</u></b>		
	<b><u>Unsecured, considered Good</u></b>		
	Akash Polytech Pvt Ltd		998,403
	Adinath Industries	1,957,015	503,370
	Aggarwal Sales	-	301,747
	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	-
	BNK Rubber Pvt Ltd	-	172,788
	Brother Sales Corp	-	664,130
	Govind Cable	-	345,519
	Indian Roller Industries Pvt Ltd	-	579,411
	Parasnath Enterprises	2,429,977	-
	Pasupati Polymers	4,530,160	-
	Jai Chemicals	187,094	83,003
	Kamal Plastonet	17,136	199,806
	Kamal Rubplast Industries Pvt Ltd	4,631,356	6,899,552
	Krishma Polymers Pvt Ltd	-	208,373
	Shri Krishna Engineering Works	413,406	-
	KRPC Enterprises Pvt Ltd	5,252,274	6,050,728
	Malik Sales Corporation	-	256,450
	Mohini Rubchem	-	612,000
	Om Enterprises	-	285,600
	R.M Rubber Clinic	-	115,763
	S.N Rubber	-	5,055
	Unisol India Pvt Ltd	-	216,200
	Trinity Polytech Pvt Ltd	4,548,850	-
	Parasnath Enterprises	-	117,096
	Superlite Jointings Pvt Ltd	-	542,717
	Suave Automotive Corporation	3,205,084	5,147,389
	Suave Automotive Pvt. Ltd.	2,173,877	882,430
	K L Trading Corporation	986,690	
	Petrochem India		1,391,695
	Silica House Pvt Ltd		4,208,274
	Suave Automotive Corporation-2		1,119,210
	Manoj Chem		16,454,719
	<b>Total (B)</b>	<b>40,014,500</b>	<b>48,361,428</b>
	<b>Total (A+B)</b>	<b>49,459,132</b>	<b>52,371,082</b>





**Alsan Rubber & Chemicals Private Limited**

**Sub Note : 6**

**Cash & Cash Equivalent**

S No	Particulars	Amount in Rs	
		As at 31.03.2016	As at 31.03.2015
1	<b>Balances with Bank</b>		
	HDFC Bank Ltd	23,141.64	(288,713.00)
	State Bank of Bikaner & Jaipur	24,031.74	(82,027.00)
	<b>Sub Total (A)</b>	<b>47,173.38</b>	<b>(370,740.00)</b>
2	<b>Cash-in-Hand</b>		
	Cash Balance <i>(As certified by Management)</i>	439,465.50	272,133.00
	<b>Sub Total (B)</b>	<b>439,465.50</b>	<b>272,133.00</b>
	<b>Total [ A + B ]</b>	<b>486,638.88</b>	<b>(98,607.00)</b>

**Sub Note : 7**

**Purchase of Traded Goods**

S No	Particulars	Amount in Rs	
		As at 31.03.2016	As at 31.03.2015
1	<b><u>Purchase of Traded Goods</u></b>		
	<u>Synthetic Rubber</u>		
	Domestic	-	-
	<b>Sub Total (A)</b>	-	-
2	<b><u>Synthetic Rubber</u></b>		
	Imported	-	-
	Insurance Marine		
	Shipping Line Charges		
	Agency Charges		
	Carriage Inwards		
	Service Tax on Carriage Inwards		
	<b>Sub Total (B)</b>		-
	<b>Total [ A + B ]</b>		-

