



## BALANCE SHEET AS AT 31ST MARCH, 2014

	Notes	As at 31-03-2014 Rs.	As at 31-03-2013 Rs.
<b>EQUITY AND LIABILITIES</b>			
<b>1. Shareholder's Fund :</b>			
Share Capital	1	19,600,000.00	19,600,000.00
Reserves & Surplus	2	135,780,155.11	131,548,590.63
		<b>15,380,155.11</b>	<b>151,148,590.63</b>
<b>2. Non Current Liabilities :</b>			
a) Other Long Term Liabilities	3	198,000.00	198,000.00
		198,000.00	198,000.00
<b>3. Current Liabilities :</b>			
a) Short Term Borrowings	4	334,658,066.00	487,409,075.00
b) Trade Payables	5	2,143,108.00	2,122,960.00
c) Other Current Liabilities	6	7,182,737.00	7,123,483.00
d) Short Term Provisions	7	26,632,275.50	24,199,491.00
		370,616,186.50	520,855,009.00
<b>TOTAL EQUITY AND LIABILITIES</b>		<b>526,194,341.61</b>	<b>672,201,599.63</b>
<b>ASSETS :</b>			
<b>1. Non Current Assets</b>			
<b>Fixed Assets</b>			
<b>Tangible Assets</b>			
Gross Block	8	36,284,009.09	36,551,968.00
Depreciation		16,317,504.73	15,760,972.00
<b>TOTAL FIXED ASSETS</b>		19,966,504.36	20,790,996.00
Non Current Investments	9	27,502,448.20	25,502,448.20
Deferred Tax Assets (Net)		313,504.00	317,671.00
Other Non Current Assets	10	162,700.00	162,700.00
<b>TOTAL NON CURRENT ASSETS</b>		<b>47,945,156.56</b>	<b>46,773,815.20</b>
<b>2. Current Assets :</b>			
a) Inventories	11	–	–
b) Trade Receivables	12	205,105,982.97	290,949,402.00
c) Cash & Cash Equivalents	13	193,281,503.55	251,734,400.90
d) Short Term Loans & Advances	14	34,397,472.00	38,595,525.00
e) Other Current Assets	15	45,464,226.53	44,148,456.53
		478,249,185.05	625,427,784.43
<b>TOTAL ASSETS</b>		<b>526,194,341.61</b>	<b>672,201,599.63</b>

Significant Accounting Policies and other Notes to Accounts 22

The Notes referred to above form an integral part of the Financial Statements

As per our report of even date.  
**For SALARPURIA & PARTNERS**  
 Firm Registration No. 302113E  
**CHARTERED ACCOUNTANTS**

**( KAMAL KUMAR GUPTA )**  
**PARTNER**  
 M. No. 89190

PLACE : NEW DELHI  
 DATE : 17-05-2014

For and behalf of Board of Directors of  
**Virender Kumar Gandhi**  
**Chairman and Managing Director**  
**DIN No. 00244762**

Resi. Add.: D-1/16, Vasant Vihar, New Delhi-110057

**Sangeeta Gandhi**  
**Director**

**DIN No. 00265593**

Resi. Add.: D-1/16, Vasant Vihar, New Delhi-110057



## STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2014

	Notes	Year Ended 31-03-2014 Rs.	Year Ended 31-03-2013 Rs.
<b>INCOME</b>			
Sales	16	1,671,463,710.00	1,759,517,844.00
Other Income	17	16,624,999.29	16,892,336.44
		<b>1,688,088,709.29</b>	<b>1,776,410,180.44</b>
<b>EXPENDITURE</b>			
Purchases	18	1,667,213,597.00	1,662,998,144.00
Increase / (Decrease) in Stock	19	–	81,549,900.00
Employees Benefits Expenses	20	7,219,790.00	6,528,525.00
Depreciation	8	885,542.73	1,011,551.00
Other Expenses	21	5,531,772.58	12,930,137.50
		<b>1,680,850,702.31</b>	<b>1,765,018,257.50</b>
<b>Operating Profit for the year before Extraordinary items &amp; Tax</b>		<b>7,238,006.98</b>	<b>11,391,922.94</b>
<b>Profit before tax</b>			
<b>Provision for Taxation</b>			
Current Tax		(2,429,000.00)	(3,960,000.00)
Deferred Tax Assets/(Liabilities)		(4,167.00)	21,969.00
<b>Profit for the year after Tax</b>		<b>4,804,839.98</b>	<b>7,453,891.94</b>
<b>Accounting Policies and Notes on Accounts 22</b>			

The Notes referred herein above form an integral part of the Financial Statement

As per our report of even date.  
**For SALARPURIA & PARTNERS**  
 Firm Registration No. 302113E  
**CHARTERED ACCOUNTANTS**

**( KAMAL KUMAR GUPTA )**  
**PARTNER**  
 M. No. 89190

PLACE : NEW DELHI  
 DATE : 17-05-2014

For and behalf of Board of Directors of  
**Virender Kumar Gandhi**  
**Chairman and Managing Director**  
**DIN No. 00244762**  
 Resi. Add. : D-1/16, Vasant Vihar,  
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