

NOTICE

Notice is hereby given that the 20th Annual General Meeting of the members of **OJAS SUPPLIERS LIMITED CIN- U51909DL1995PLC276907** will be held on Friday, 23rd September 2016 at the registered office of the company at 77, Ground Floor, Dipni Apartment, Pitam Pura, Delhi – 110034 to transact the following business:

1. To consider and adopt the Balance Sheet as on **31st March 2016** and the reports of Directors and Auditors thereon.
2. To Ratify appointment of Pratap Vikram & Associates, Auditors of the company, to hold office from the conclusion of this meeting until the conclusion of 23rd Annual General Meeting of the company and to fix their remuneration. The auditor M/S Pratap Vikram & Associates retire and being eligible, offer themselves for re-appointment.

Special Business:-

(1) To appoint director of the company

To consider and, if thought fit, to pass with or without modification the following resolution as ordinary resolution:-

" Resolved that Neeti Agrawal who were appointed as additional director of the company with effect from 02/12/2015 by the Board of Director who holds the office upto the date of Annual General Meeting of the company in pursuant to sub-section(1) of section 161 of The Companies Act, 2013 who are eligible for the reappointment and offer themselves to be appointed as director of the company.

(2) Re-appointment of director liable to retire by rotation

To consider and, if thought fit, to pass with or without modification the following resolution as ordinary resolution:-

"Resolved that in pursuant to provisions of Companies Act, 2013 Mr.Kuldeep Saluja director of the company who retires by rotation and being eligible to offer himself for the re-appointment as director of the company."

Place : DELHI
Date : 09/05/2016

BY ORDER OF THE BOARD OF
DIRECTORS



KULDEEP SALUJA

DIRECTOR

(DIN:00289187)

B-5/23 SAFDURJUNG ENCLAVE
NEW DELHI 110029

NOTES:

1. A member entitled to attend and vote at the meeting is entitled to appoint a proxy to attend and vote instead of himself and the proxy need not be the member of the company.
2. The proxies in order to be effective must be deposited at the registered office of the company not less than 48 hours before the commencement of the meeting.
3. Any member requiring information about the accounts etc. should inform the registered office of the company at least 7 days before the date of meeting so as to enable the management to keep the information.
4. Members are required to notify immediately the change if any, in their registered address

Explanatory Statement pursuant to section 102 of The Companies Act, 2013

Item No. 3

In pursuant to Provisions of section 161 of 2013, Act Neeti Agrawal appointed as additional director on 02/12/2015 by the Board of Directors can hold the office upto the date of Annual General Meeting and she is eligible for re-appointment and offers herself to be in the directorship with company.

Item No. 4

In pursuant to provisions of section 152 of 2013 Act Mr.Kuldeep Saluja director of the company who has been longest in office and therefore retires by rotation and being eligible to offer himself for the re-appointment as director of the company.

Director's Report

To,
The Members of
OJAS SUPPLIERS LIMITED

Your Directors have pleasure in presenting the **20th** Director's Report of your Company together with the Audited Statement of Accounts and the Auditors' Report of your company for the financial year ended, 31st March, 2016.

FINANCIAL HIGHLIGHTS

Particulars	Current year	Previous Year
Revenue from operations	59666410	67735540
Other Income	0	0
Total Income	59666410	67735540
Depreciation	0	0
Tax		
Current Tax	19539000	18450000
Deferred Tax	0	0
Profit/(Loss) after Tax	39560227.87	37677354
Earnings per share (Rs.) :		
Basic	6.76	6.44
Diluted	6.76	6.44

STATE OF COMPANY'S AFFAIRS

During the year under review, the total Income of the Company was Rs. 59666410.00 against Rs. 67735540.00 in the previous year. The Company has earned a Profit after tax of Rs. 39560227.87 compared to Rs. 37677354.00 in the previous year.

TRANSFER TO RESERVES IN TERMS OF SECTION 134 (3) (J) OF THE COMPANIES ACT, 2013

For the financial year ended 31st March, 2016, the Company is not proposed to carry any amount to General Reserve Account.

DIVIDEND

Your Directors do not recommend any dividend for the year ended 31st March, 2016.

ANNUAL RETURN

The Extract of Annual Return as required under section 92(3) of the Companies Act, 2013 in Form MGT-9 is annexed herewith for your kind perusal and information. **(Annexure: 1)**

MEETINGS OF THE BOARD OF DIRECTORS

The following Meetings of the Board of Directors were held during the Financial Year 2016:

SN	Date of Meeting	Board Strength	No. of Directors Present
01	20/05/2015	4	4
02	27/06/2015	4	4
03	28/09/2015	4	4
04	26/12/2015	4	4
05	30/03/2016	4	4

DIRECTORS' RESPONSIBILITY STATEMENT

Pursuant to Section 134(5) of the Companies Act, 2013 the Board of Directors of the Company confirms that-

- (a) In the preparation of the annual accounts, the applicable accounting standards had been followed along with proper explanation relating to material departures;
- (b) The directors had selected such accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give a true and fair view of the state of affairs of the company at the end of the financial year and of the profit and loss of the company for that period;
- (c) The directors had taken proper and sufficient care for the maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the company and for preventing and detecting fraud and other irregularities;
- (d) The directors had prepared the annual accounts on a going concern basis; and
- (e) The directors, in the case of a listed company, had laid down internal financial controls to be followed by the company and that such internal financial controls are adequate and were operating effectively.
- (f) The directors had devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

AUDITORS' REPORT

There are no qualifications or adverse remarks in the Auditors' Report which require any clarification/ explanation. The Notes on financial statements are self-explanatory, and needs no further explanation.

Further the Auditors' Report for the financial year ended, 31st March, 2016 is annexed herewith for your kind perusal and information.

NOMINATION AND REMUNERATION COMMITTEE

The Company's Nomination and Remuneration Committee comprises of three Non-executive Directors. The table sets out the composition of the Committee:N.A

LOANS, GUARANTEES AND INVESTMENTS

The Company has following Loans, Guarantee given and Investments made under section 186 of the Companies Act, 2013 for the financial year ended 31st March 2016-NIL

RELATED PARTY TRANSACTIONS

The Company is required to enter into various Related Parties Transactions as defined under Section 188 of the Companies Act, 2013 with related parties as defined under Section 2 (76) of the said Act. Further all the necessary details of transaction entered with the related parties are attached herewith in form no. AOC-2 for your kind perusal and information. (Annexure: 2).

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION

The particulars as required under the provisions of Section 134(3) (m) of the Companies Act, 2013 in respect of conservation of energy and technology absorption have not been furnished considering the nature of activities undertaken by the company during the year under review.

FOREIGN EXCHANGE EARNINGS AND OUTGO

There were no foreign exchange earnings and outgo during the year under review.

RISK MANAGEMENT

Risks are events, situations or circumstances which may lead to negative consequences on the Company's businesses. Risk management is a structured approach to manage uncertainty. A formal enterprise wide approach to Risk Management is being adopted by the Company and key risks will now be managed within a unitary framework. As a formal roll-out, all business divisions and corporate functions will embrace Risk Management Policy and Guidelines, and make use of these in their decision making. Key business risks and their mitigation are considered in the annual/strategic business plans and in periodic management reviews. The risk management process in our multi-business, multi-site operations, over the period of time will become embedded into the Company's business systems and processes, such that our responses to risks remain current and dynamic.

STATUTORY AUDITOR

To Ratify appointment of **Pratap Vikram & Associates**, Auditors of the company, to hold office from the conclusion of this meeting until the conclusion of 23rd Annual General Meeting of the company and to fix their remuneration. The auditor M/s Pratap Vikram & Associates retire and being eligible, offer themselves for re-appointment.

CORPORATE SOCIAL RESPONSIBILITY COMMITTEE

Pursuant to Section 135 of the Companies Act, 2013 the Board of Directors in its meeting held on May 24, 2014 has constituted Corporate Social Responsibility Committee of three directors and a Corporate Social Responsibility Policy (CSR Policy) indicating the activities to be undertaken by the Company, which has been approved by the Board. The object of CSR Policy of the Company is to continue to contribute towards social welfare projects for benefits of society and major focusing on providing education, vocational training, promoting health care facilities to economically weaker and underprivileged section of the Society and to do such other activities as may be permissible under Section 135 of the Companies Act, 2013 and the Companies (Corporate Social Responsibility Policy) Rules, 2014.

As part of its initiatives under "Corporate Social Responsibility" (CSR), the Company are in the process of undertaking projects in the area of education and vocational training of the unprivileged, women and differently-abled. These projects will be in accordance with Schedule VII of the Companies Act, 2013.

CHANGE IN DIRECTORS AND KEY MANAGERIAL PERSONS

Neeti Agrawal was appointed as Additional director of the company w.e.f 02/12/2015.

There was no other change in director and key managerial persons by way of appointment, Re-designation, Resignation, Death, Disqualification and variations made or withdrawn etc of the company during the financial year.

ADEQUACY OF INTERNAL FINANCIAL CONTROLS WITH REFERENCE TO THE FINANCIAL STATEMENTS

The company has in place proper and adequate internal control systems commensurate with the nature of its business, size and complexity of its operations. Internal Control system comprising of policies and procedures are designed to ensure liability of financial reporting, timely feedback on achievement of operational and strategic goals, compliance with policies, procedures, applicable laws and regulations and that all assets and resources are acquired economically, used.

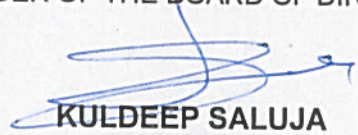
ACKNOWLEDGEMENT

Your Directors wish to express their grateful appreciation to the continued co-operation received from the Banks, Government Authorities, Customers, Vendors and Shareholders during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed service of the Executives, staff and Workers of the Company.

BY ORDER OF THE BOARD OF DIRECTORS

Place: DELHI

Dated: 09/05/2016



KULDEEP SALUJA

DIRECTOR

(DIN : 00289187)

B5/23, Safdarjung Enclave

New Delhi-110029



RAVIN SALUJA

DIRECTOR

(DIN : 00289305)

B5/23, Safdarjung Enclave

New Delhi-110029

Annexure: 1

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2016**

[Pursuant to section 92(3) of the Companies Act, 2013 and rule 12(1) of the Companies (Management and Administration) Rules, 2014]

I. REGISTRATION AND OTHER DETAILS:

i)	CIN:	U51909DL1995PLC274069	
	Registration Date [DDMMYY]	28/07/2008	
ii)	Category of the Company [Pl. tick]	1. Public Company <input checked="" type="checkbox"/> 2. Private Company <input type="checkbox"/>	
iii)	Sub Category of the Company [Please tick whichever are applicable]	1. Government Company	<input type="checkbox"/>
		2. Small Company	<input type="checkbox"/>
		3. One Person Company	<input type="checkbox"/>
		4. Subsidiary of Foreign Company	<input type="checkbox"/>
		5. NBFC	<input type="checkbox"/>
		6. Guarantee Company	<input type="checkbox"/>
		7. Limited by shares	<input checked="" type="checkbox"/>
		8. Unlimited Company	<input type="checkbox"/>
		9. Company having share capital	<input type="checkbox"/>
		10. Company not having share capital	<input type="checkbox"/>
		11. Company Registered under	<input type="checkbox"/>
v)	Name of the company	OJAS SUPPLIERS LIMITED	
vi)	NAME AND REGISTERED OFFICE ADDRESS OF COMPANY:		
	Company Name	OJAS SUPPLIERS LIMITED	
	Address	77, Ground Floor, Dipni Apartment,	
	Town / City	PITAM PURA	
	State	DELHI	
	Pin Code:	110034	
	Country Name :	INDIA	
	Email Address	pratapvikram_ca@rediffmail.com	
vii)	Whether listed company	No	

vii) Name, Address and Contact details of Registrar and Transfer Agent, if any : NO

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10 % or more of the total turnover of the company shall be stated:-

SN	Name and Description of main products / services	NIC Code of the Product/service	% to total turnover of the company
1	Interest Income	6592	100%

III. PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES -

S. NO	NAME AND ADDRESS OF THE COMPANY	CIN/GLN	HOLDING/ SUBSIDIARY / ASSOCIATE	% of shares held	Applicable Section
1	ACME RESOURCES LTD	L65993WB1985PLC082197	HOLDING COMPANY	99.98%	SECTION 2(46)

IV. SHARE HOLDING PATTERN (Equity Share Capital Breakup as percentage of Total Equity)

i) Category-wise Share Holding

Category of Shareholders	No. of Shares held at the beginning of the year[As on 31-March-2015]				No. of Shares held at the end of the year[As on 31-March-2016]				% Change during the year
	Demat	Physical	Total	% of Total Shares	Demat	Physical	Total	% of Total Shares	
A. Promoters									
(1) Indian									
a) Individual/HUF	NIL	400	400	0.01%	NIL	400	400	0.01%	NIL
b) Central Govt	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
c) State Govt(s)	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
d) Bodies Corp.	NIL	5847900	5847900	99.98%	NIL	5847900	5847900	99.98%	NIL
e) Banks / FI	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
f) Any other	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Total shareholding of Promoter (A)	NIL	5848300	5848300	99.99%	NIL	5848300	5848300	99.99%	NIL

Overseas Corporate Bodies	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Nationals	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Clearing Members	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Trusts	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Foreign Bodies - DR	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Sub-total (B)(2):-	NIL	300	300	0.01%	NIL	300	300	0.01%	NIL
Total Public Shareholding (B)=(B)(1)+(B)(2)	NIL	300	300	0.01%	NIL	300	300	0.01%	NIL
C. Shares held by Custodian for GDRs & ADRs	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL
Grand Total (A+B+C)	NA	5848600	5848600	100%	NA	5848600	5848600	100%	NA

(ii) Shareholding of Promoters

SN	Shareholder's Name	Shareholding at the beginning of the year			Share holding at the end of the year			% change in share holding during the year
		No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged / encumbered to total shares	
1	ACME RESOURCES LTD	5847900	99.98%	NIL	5847900	99.98%	NIL	NIL
2	RAMAN SALUJA	100	0	NIL	100	0	NIL	NIL
3	RAVIN SALUJA	100	0	NIL	100	0	NIL	NIL
4	PALLAVI SALUJA	100	0	NIL	100	0	NIL	NIL
5	ANJU KESARWANI	100	0	NIL	100	0	NIL	NIL
	Total	5848300	100%	NIL	5848300	100%	NIL	NIL

(iii) Change in Promoters' Shareholding (please specify, if there is no change)

SN		Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	NIL	NIL	NIL	NIL
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year	NIL	NIL	NIL	NIL

(iv) Shareholding Pattern of top ten Shareholders (other than Directors, Promoters and Holders of GDRs and ADRs):

SN	For Each of the Top 10 Shareholders	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	300	0%	300	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year	300	0%	300	0%

(v) Shareholding of Directors and Key Managerial Personnel:

SN	Shareholding of each Directors and each Key Managerial Personnel	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
		No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
	At the beginning of the year	100	0%	100	0%
	Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	NIL	NIL	NIL	NIL
	At the end of the year	100	0%	100	0%

VI. INDEBTEDNESS

Indebtedness of the Company including interest outstanding/accrued but not due for payment

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	NIL	12,50,000.00	NIL	12,50,000.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	3,15,493.00	NIL	3,15,493.00
Total (i+ii+iii)	NIL	15,65,493.00	NIL	15,65,493.00
Change in Indebtedness during the financial year				
* Addition	NIL	NIL	NIL	NIL
* Reduction	NIL	NIL	NIL	NIL
Net Change	NIL	NIL	NIL	NIL
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	12,50,000.00	NIL	12,50,000.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	4,50,493.00	NIL	4,50,493.00
Total (i+ii+iii)	NIL	17,00,493.00	NIL	17,00,493.00

VI. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. Remuneration to Managing Director, Whole-time Directors and/or Manager:

SN.	Particulars of Remuneration	Name of MD/WTD/ Manager				Total Amount
		----	---	---	---	
1	Gross salary	NIL	NIL	NIL	NIL	NIL
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income- tax Act, 1961	NIL	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL	NIL
4	Commission - as % of profit - others, specify...	NIL	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (A)	NIL	NIL	NIL	NIL	NIL
	Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

B. Remuneration to other directors:

SN.	Particulars of Remuneration	Name of Directors				Total Amount
		----	----	----	----	
1	Independent Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (1)	NIL	NIL	NIL	NIL	NIL
2	Other Non-Executive Directors	NIL	NIL	NIL	NIL	NIL
	Fee for attending board committee meetings	NIL	NIL	NIL	NIL	NIL
	Commission	NIL	NIL	NIL	NIL	NIL
	Others, please specify	NIL	NIL	NIL	NIL	NIL
	Total (2)	NIL	NIL	NIL	NIL	NIL
	Total (B)=(1+2)	NIL	NIL	NIL	NIL	NIL
	Total Managerial Remuneration	NIL	NIL	NIL	NIL	NIL
	Overall Ceiling as per the Act	NIL	NIL	NIL	NIL	NIL

C. REMUNERATION TO KEY MANAGERIAL PERSONNEL OTHER THAN MD/MANAGER/WTD

SN	Particulars of Remuneration	Key Managerial Personnel			
		CEO	CS	CFO	Total
1	Gross salary	NIL	NIL	NIL	NIL
	(a) Salary as per provisions contained in section 17(1) of the Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(b) Value of perquisites u/s 17(2) Income-tax Act, 1961	NIL	NIL	NIL	NIL
	(c) Profits in lieu of salary under section 17(3) Income-tax Act, 1961	NIL	NIL	NIL	NIL
2	Stock Option	NIL	NIL	NIL	NIL
3	Sweat Equity	NIL	NIL	NIL	NIL
4	Commission	NIL	NIL	NIL	NIL
	- as % of profit	NIL	NIL	NIL	NIL
	others, specify...	NIL	NIL	NIL	NIL
5	Others, please specify	NIL	NIL	NIL	NIL
	Total	NIL	NIL	NIL	NIL

VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

Type	Section of the Companies Act	Brief Description	Details of Penalty / Punishment/ Compounding fees imposed	Authority [RD / NCLT/ COURT]	Appeal made, if any (give Details)
A. COMPANY					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
B. DIRECTORS					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL
C. OTHER OFFICERS IN DEFAULT					
Penalty	NIL	NIL	NIL	NIL	NIL
Punishment	NIL	NIL	NIL	NIL	NIL
Compounding	NIL	NIL	NIL	NIL	NIL

BY ORDER OF THE BOARD OF DIRECTORS

Place: DELHI

Dated: 09/05/2016

KULDEEP SALUJA
DIRECTOR

(DIN : 00289187)

B5/23, Safdarjung Enclave
New Delhi-110029

RAVIN SALUJA
DIRECTOR

(DIN : 00289305)

B5/23, Safdarjung Enclave
New Delhi-110029

Annexure: 2

Form No. AOC-2

(Pursuant to clause (h) of sub-section (3) of section 134 of the Act and Rule 8(2) of the Companies (Accounts) Rules, 2014)

Form for disclosure of particulars of contracts/arrangements entered into by the company with related parties referred to in sub-section (1) of section 188 of the Companies Act, 2013 including certain arms length transactions under third proviso thereto

1. Details of contracts or arrangements or transactions not at arm's length basis : **Nil**

(a) Name(s) of the related party and nature of relationship : **Nil**

(b) Nature of contracts/arrangements/transactions : **Nil**

(c) Duration of the contracts / arrangements/transactions : **Nil**

(d) Salient terms of the contracts or arrangements or transactions including the value, if any **Nil**

(e) Justification for entering into such contracts or arrangements or transactions **Nil**

(f) date(s) of approval by the Board **Nil**

(g) Amount paid as advances, if any: **Nil**

(h) Date on which the special resolution was passed in general meeting as required under first proviso to section 188 **Nil**

2. Details of material contracts or arrangement or transactions at arm's length basis:

(a) Name(s) of the related party and nature of relationship:

S.no	Name	Relation
1.	ACME RESOURCES LTD	HOLDING COMPANY
2	VARDHMAN BUSINESS VENTURES LTD	ASSOCIATE COMPANY

(b) Nature of contracts/arrangements/transactions: **Interest Received on loan given.**

(c) Duration of the contracts / arrangements/transactions: **Loan receivable on demand.**

(d) Salient terms of the contracts or arrangements or transactions including the value, if any:

S.no	Name	Particulars/ Amount	
1.	ACME RESOURCES LTD	Opening balance	10,32,11,885.00 ✓
		Loan given	10,12,50,000.00
		Loan received	1,53,00,000.00
		Closing balance	18,91,61,885.00 ✓
		Interest received	1,71,78,474.00 ✓
2.	VARDHMAN BUSINESS VENTURES LTD.	Opening balance	15,73,69,970.00
		Loan given	38,10,270.00
		Loan received	0.00
		Closing balance	16,11,80,240.00 ✓
		Interest received	1,57,06,918.00

(e) Date(s) of approval by the Board, if any: **26/12/2015**

(f) Amount paid as advances, if any: **Nil.**

BY ORDER OF THE BOARD OF DIRECTORS

Place: DELHI

Dated: 09/05/2016


KULDEEP SALUJA
DIRECTOR

(DIN : 00289187)

B5/23, Safdarjung Enclave
New Delhi-110029


RAVIN SALUJA
DIRECTOR

(DIN : 00289305)

B5/23, Safdarjung Enclave
New Delhi-110029

PRATAP VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS' REPORT

TO THE MEMBERS OF
OJAS SUPPLIERS LIMITED.

Report on the Financial Statements

We have audited the accompanying financial statements of OJAS SUPPLIERS LIMITED ("the company"), which comprise the Balance Sheet as at 31 March 2016, the Statement of Profit and Loss, the Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the 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 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 the 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 statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We 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 thereunder.

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 our 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, we consider 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;



PRATAP VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

- 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 profit 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

As required by the Companies (Auditor's Report) Order, 2015 ("the Order"), issued by the Central Government of India in terms of sub-section (11) of Section 143 of the Act (**Annexure A**).

1. 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 appears from our examination of those books (and proper returns adequate for the purposes of our audit have been received from the branches which is also audited by us)
 - c) The company does not hold any branch offices under section 143(8) of the act.
 - d) 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.[and the returns received from the branches which are prepared by us]
 - e) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.
 - 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**"; and
 - g) 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.
 - h) With respect to the other matters included in the Auditor's Report and to our best of our information and according to the explanations given to us:
 - i. The Company has disclosed the impact of pending litigations on its financial position in its financial statements .
 - ii. The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

for PRATAP VIKRAM AND ASSOCIATES
Chartered Accountants
frn.018387N



VIKRAM KESARWANI
Partner
M.no 500354

Place : DELHI
Date : 09/05/2016

ANNEXURE –A TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of OJAS SUPPLIERS LIMITED for the year ended 31st March, 2016.

On the basis of the information and explanation given to us during the course of our audit, we report that:

1. (a) The company has does not hold any Fixed Assets.
2. (a) As explained to us, company does not hold any Inventories.
3. (a) According to the information and explanations given to us and on the basis of our examination of the books of account, The company has granted loans secured or unsecured to companies, firms, or other parties covered in the register maintained under section 189 of the Companies Act, 2013.
 - (a) All terms and conditions are as per the benefits of company and are not prejudicial to the company's Interest.
 - (b) Schedule of repayment of principal and interest has been stipulated and receipts are regular.
 - (c) There is no such amount which is overdue more than 90 Days of above mentioned loan.
4. In respect of loans, investments, guarantees, and security all mandatory provisions of section 185 and 186 of the Companies Act, 2013 have been complied with.
5. The company has not accepted any deposits.
6. Maintenance of cost records has not been specified by the Central Government under sub-section (1) of section 148 of the Companies Act, 2013.
7. (a) The company is regular in depositing undisputed statutory dues including provident fund, Employee's 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) Dues of income tax or sales tax or service tax or duty of customs or duty of excise or value added tax have been deposited on time there is no dispute is pending on the part of company.
8. The company hasn't made any default in repayment of loans or borrowing to a financial institution, bank, Government or dues to debenture holders.
9. The company doesn't raise any money by way of initial public offer or further public offer (including debt instruments)
11. No Managerial remuneration has been paid or provided in the books of accounts.



PRATAP VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

12. Company is not a Nidhi Company hence nothing to be disclosed for any provisions applicable on Nidhi Company.
13. All transactions with the related parties are in compliance with sections 177 and 188 of Companies Act, 2013 where applicable and the details have been disclosed in the Financial Statements etc. as required by the applicable accounting standards;
14. The company hasn't made any preferential allotment or private placement of shares or fully or partly convertible debentures during the year.
15. The company hasn't entered into any non-cash transactions with directors or persons connected with him.
16. The company is a NBFC and is registered under section 45-IA of the Reserve Bank of India Act, 1934 and engaged in the business of Loans and advances.

for PRATAP VIKRAM AND ASSOCIATES

Chartered Accountants

frn. 018387N



VIKRAM KESARWANI

Partner

M no. 500354



Place : DELHI
Date : 09/05/2016



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 **OJAS SUPPLIERS LIMITED**. ("The Company") as of 31 March 2016 in conjunction with our audit of the financial statements of the Company for the year ended on that date.

Management's Responsibility for Internal Financial Controls

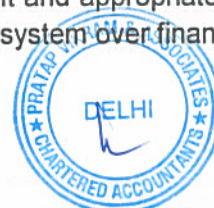
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial 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.

Place : DELHI
Date : 09/05/2016

for PRATAP VIKRAM & ASSOCIATES
Chartered Accountants
Frn. 018387n


VIKRAM KESARWANI
Partner
M.no 500354



OJAS SUPPLIERS LIMITED
CIN : U51909WB1995PLC074540
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2016

Particular	31/03/2016	In ₹ 31/03/2015
Cash Flows from Operating Activates		
Net Profit Before Tax and Extra Ordinary Items		
Adjustment For	59095573.87	56736584.00
Finance Cost		
Other adjustment to reconcile Profit	153109.13	217892.00
Total Adjustment to Profit/Loss (A)	3654.00	-609230.00
Adjustment For working Capital Change	156763.13	-391338.00
Adjustment for Increase/Decrease in Inventories		
Adjustment for Increase/Decrease in Trade Receivables	0.00	10527000.00
Adjustment for Increase/Decrease in Other Current Assets		
Adjustment for Increase/Decrease in Trade Payable	14924801.00	-62559461.00
Adjustment for Increase/Decrease in other current Liabilities		
Adjustment for Provisions	1044968.00	4313779.00
Total Adjustment For Working Capital (B)	282142.00	112967.00
Total Adjustment to reconcile profit (A+B)	16251911.00	-47605715.00
Net Cash flow from (Used in) operation	16408674.13	-47997053.00
Dividend Received	75504248.00	8739531.00
Interest received		
Interest Paid		
Income Tax Paid/ Refund		
Net Cash flow from (Used in) operation before Extra Ordinary Items	-19539000.00	-18450000.00
Proceeds from Extra Ordinary Items	55965248.00	-9710469.00
Payment for Extra Ordinary Item		
Net Cash flow From operating Activities	55965248.00	-9710469.00
Cash Flows from Investing Activities		
Proceeds From fixed Assets		
Cash Payment for acquiring Control of subsidiaries		
Proceeds from Govt. Grant		
Other Inflow/Outflow Of Cash		
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	-14060270.00	12632708.00
Proceeds from Extra Ordinary Items	-14060270.00	12632708.00
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities	-14060270.00	12632708.00
Cash Flows from Financial Activities		
Proceeds From Issuing Shares		
Proceeds from Issuing Debenture /Bonds/Notes	0.00	0.00
Proceeds From Borrowing		
Repayment Of Borrowing		
Dividend Paid	41815000.00	2550189.00
Interest Paid		
Income Tax Paid/Refund	153109.13	217892.00
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	-41968109.13	-2768081.00
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	-41968109.13	-2768081.00
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-63131.13	154158.00
Effect of exchange rate change on cash and cash equivalents		
Net increase (decrease) in cash and cash equivalents	-63131.13	154158.00
Cash and cash equivalents at beginning of period	441229.76	287072.00
Cash and cash equivalents at end of period	378098.63	441230.00

In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N

VIKRAM KESARWANI
(PARTNER)
M. NO. : 500354
212/213, RAJENDER JAINA TOWER - 1,
WAZIRPUR INDUSTRIAL AREA, NEW DELHI-110052



For OJAS SUPPLIERS LIMITED

KULDEEP SALUJA
(DIRECTOR)
(DIN : 00289187)
B5/23, Safdarjung
Enclave
New Delhi-110029

RAYIN SALUJA
(DIRECTOR)
(DIN : 00289305)
B5/23, Safdarjung
Enclave
New Delhi-110029

Place : DELHI
Date : 09/05/2016

OJAS SUPPLIERS LIMITED
CIN : U51909WB1995PLC074540
BALANCE SHEET AS AT 31/03/2016


In ₹


Balance Sheet as at	Note	31/03/2016	31/03/2015
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	58486000.00	58486000.00
Reserves and surplus	2	511899341.42	472339113.55
Money received against share warrants		-	-
		570385341.42	530825113.55
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	3	1700493.00	1565493.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities	4	2125833.21	44075833.21
Long-term provisions	5	1723977.00	1441835.00
		5550303.21	47083161.21
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
Other current liabilities	6	52785.00	96817.00
Short-term provisions	7	19539000.00	18450000.00
		19591785.00	18546817.00
TOTAL		595527429.63	596455091.76
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		0.00	0.00
Non-current investments		-	-
Deferred tax assets (net)		-	-
Long-term loans and advances	8	492942125.00	478881855.00
Other non-current assets		-	-
		492942125.00	478881855.00
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	9	378098.63	441229.76
Short-term loans and advances	10	500000.00	500000.00
Other current assets	11	101707206.00	116632007.00
		102585304.63	117573236.76
TOTAL		595527429.63	596455091.76

In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N


VIKRAM KESARWANI
(PARTNER)
M. NO. : 500354
212/213, RAJENDER JAINA TOWER - 1,
WAZIRPUR INDUSTRIAL AREA, NEW DELHI-110052

For OJAS SUPPLIERS LIMITED


KULDEEP SALUJA
(DIRECTOR)
(DIN : 00289187)
B5/23, Safdarjung
Enclave
New Delhi-110029


RAVIN SALUJA
(DIRECTOR)
(DIN : 00289305)
B5/23, Safdarjung
Enclave
New Delhi-110029

Place : DELHI
Date : 09/05/2016

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

1 Share Capital

In ₹

Particular	31/03/2016	31/03/2015
Authorised		
5950000 (5950000) Equity Shares of ₹ 10/- Par Value	59500000.00	59500000.00
Issued	59500000.00	59500000.00
5848600 (5848600) Equity Shares of ₹ 10/- Par Value	58486000.00	58486000.00
Subscribed	58486000.00	58486000.00
5848600 (5848600) Equity Shares of ₹ 10/- Par Value	58486000.00	58486000.00
Paidup	58486000.00	58486000.00
5848600 (5848600) Equity Shares of ₹ 10/- Par Value Fully Paidup	58486000.00	58486000.00
	58486000.00	58486000.00

Share Held by Holding Co.

Particular	31/03/2016	31/03/2015
ACME RESOURCES LTD	58479000	58479000
	5847900	5847900

Holding More Than 5%

Particular	31/03/2016	% Held	31/03/2015	% Held
ACME RESOURCES LTD	5847900	99.99	5847900	99.99

Reconciliation

Particular	31/03/2016		31/03/2015	
	Number of Share	Amount	Number of Share	Amount
Number of shares at the beginning	5848600	5848600	5848600	5848600
Add : Issue	0	0	0	0
Less : Bought Back	0	0	0	0
Others	0	0	0	0
Number of shares at the end	5848600	5848600	5848600	5848600

Details Of Shares For Preceding Five Years

Particular	31/03/2016	31/03/2015	31/03/2014	31/03/2013	31/03/2012
Number Of Equity Shares Bought Back	0	0	0	0	0
Number Of Preference Shares Redeemed	0	0	0	0	0
Number of Equity Share Issue as Bonus Share	0	0	0	0	0
Number of Preference Share Issue as Bonus Share	0	0	0	0	0
Number of Equity Shares Allotted For Contracts Without Payment Received In Cash	0	0	0	0	0
Number of Preference Shares Allotted For Contracts Without Payment Received In Cash	0	0	0	0	0

2 Reserve and Surplus

In ₹

	31/03/2016	31/03/2015
Particular		
General Reserve - Opening	481342.00	481342.00
Addition	0.00	0.00
Deduction	0.00	0.00
	481342.00	481342.00
Other Reserve - Opening	0.00	0.00
Addition	0.00	0.00
Deduction	0.00	0.00
	0.00	0.00
Statutory Reserve Fund - Opening	29155872.00	21620402.00
Addition	7912045.00	7535470.00
Deduction	0.00	0.00
	37067917.00	29155872.00
Securities Premium Opening	329769000.00	329769000.00
	329769000.00	329769000.00
Profit and Loss Opening	112932899.55	82791015.55
Amount Transferred From Statement of P&L	39560227.87	37677354.00
Appropriation and Allocation		
Statutory Reserve	7912045.00	7535470.00
	(7912045.00)	(7535470.00)
	144581082.42	112932899.55
	511899341.42	472339113.55

3 Long Term Borrowings

In ₹

	31/03/2016	31/03/2015
Particular		
Term Loan		
Others		
Unsecured		
Rupee		
Unsecured Loans From Corporate Sectors	1700493.00	1565493.00
	1700493.00	1565493.00

4 Other Long Term Liabilities

In ₹

	31/03/2016	31/03/2015
Particular		
Trade Payables		
others		
Sundry Creditors	2125833.21	44075833.21
	2125833.21	44075833.21

5 Long Term Provisions

In ₹

	31/03/2016	31/03/2015
Particular		
Tax Provision		
Current Tax		
Contingencies		
PROVISION FOR STANDARD ASSET	1723977.00	1441835.00
	1723977.00	1441835.00

6 Other Current Liabilities

In ₹

Particular	31/03/2016	31/03/2015
Current maturities of long-term debt		
Other payables		
Other Current Liabilities	34485.00	78517.00
Duties & Taxes		
TDS PAYABLE ON INTEREST	18300.00	18300.00
	52785.00	96817.00

7 Short Term Provisions

In ₹

Particular	31/03/2016	31/03/2015
Tax Provision		
Current Tax		
PROVISION FOR TAX	19539000.00	18450000.00
Contingencies		
	19539000.00	18450000.00

8 Long-term loans and advances

In ₹

Particular	31/03/2016	31/03/2015
Capital Advances		
Unsecured, considered good		
Advance Agt. Capital Goods	41800000.00	58300000.00
Loans and advances to related parties		
Unsecured, considered good		
ACME RESOURCES LTD.	189161885.00	103211885.00
Loans and advances to others		
Unsecured, considered good		
Other	261980240.00	317369970.00
	492942125.00	478881855.00

9 Cash and cash equivalents

In ₹

Particular	31/03/2016	31/03/2015
Cash in Hand	247619.99	345419.99
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
CANARA BANK (PRINCEP ST)	9257.77	9257.77
CANARA BANK (CHANDNI CHOWK)	60785.00	60785.00
STATE BANK OF INDIA	60435.87	25767.00
	378098.63	441229.76

10 Short-term loans and advances

In ₹


Particular	31/03/2016	31/03/2015
Capital Advances		
Loans and advances to related parties		
Loans and advances to others		
Unsecured, considered good		
Other	500000.00	500000.00
	500000.00	500000.00

11 Other current assets

In ₹

Particular	31/03/2016	31/03/2015
INTEREST RECIEVABLE	81216870.00	97351971.00
ADVANCE RECOVERABLE IN CASH AND KIND	20490336.00	19280036.00
	101707206.00	116632007.00

In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N


VIKRAM KESARWANI
(PARTNER)
M. NO. : 500354

212/213, RAJENDER JAINA TOWER - 1,
WAZIRPUR INDUSTRIAL AREA,
NEW DELHI-110052

For OJAS SUPPLIERS LIMITED




KULDEEP SALUJA
(DIRECTOR)
(DIN : 00289187)

B5/23, Safdarjung
Enclave
New Delhi-110029

RAVIN SALUJA
(DIRECTOR)
(DIN : 00289305)

B5/23, Safdarjung
Enclave
New Delhi-110029

Place : DELHI
Date : 09/05/2016

OJAS SUPPLIERS LIMITED
CIN : U51909WB1995PLC074540
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2016

In ₹

Statement of Profit and Loss for the	Note	31/03/2016	31/03/2015
Revenue from operations	12	59666410.00	67735540.00
Total Revenue		59666410.00	67735540.00
Expenses			
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	13	0.00	10527000.00
Employee benefits expense	14	96000.00	96000.00
Finance costs	15	153109.13	217892.00
Other expenses	16	321727.00	158064.00
Total expenses		570836.13	10998956.00
Profit before prior period items and tax		59095573.87	56736584.00
Prior Period Items	17	3654.00	(609230.00)
Profit before tax		59099227.87	56127354.00
Tax expense:	18		
Current tax		19539000.00	18450000.00
Deferred tax		0.00	0.00
Profit (Loss) for the period from continuing operations		39560227.87	37677354.00
Tax expense of discontinuing operations		0.00	0.00
Profit/(loss) from Discontinuing operations (after tax)		0.00	0.00
Profit (Loss) for the period		39560227.87	37677354.00
Earnings per equity share:	19		
Basic		6.76	6.44
Diluted		6.76	6.44

In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N

VIKRAM KESARWANI
(PARTNER)
M. NO. : 500354
212/213, RAJENDER JAINA TOWER - 1,
WAZIRPUR INDUSTRIAL AREA,
NEW DELHI-110052

For OJAS SUPPLIERS LIMITED

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New Delhi-110029

RAVIN SALUJA
(DIRECTOR)
(DIN : 00289305)
B5/23, Safdarjung
Enclave
New Delhi-110029

Place : DELHI
Date : 09/05/2016

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2016

12 Revenue from operations

Particular	In ₹	
	31/03/2016	31/03/2015
Sale of Products		
Other Goods		
SALE OF PROPERTY	0.00	13500000.00
Other Operating Revenues		
INTEREST RECIEVED	59666410.00	54180540.00
DIVIDEND RECIEVED	0.00	55000.00
	59666410.00	67735540.00

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

Particular	In ₹	
	31/03/2016	31/03/2015
Opening		
Closing	0.00	10527000.00
Increase/Decrease	0.00	0.00
	0.00	10527000.00

Details of Changes in Inventory

Particular	In ₹	
	31/03/2016	31/03/2015
Stock in Trade		
PROPERTY	0.00	10527000.00
	0.00	10527000.00

14 Employee benefits expense

Particular	In ₹	
	31/03/2016	31/03/2015
Salary, Wages & Bonus		
SALARY	96000.00	96000.00
	96000.00	96000.00

15 Finance costs

Particular	In ₹	
	31/03/2016	31/03/2015
Interest Expenses		
Interest Expenses		
INTEREST PAID ON LOAN	150000.00	150000.00
Bank Charges		
BANK CHARGES	3109.13	2391.00
Other Interest Charges		
INTEREST ON TDS	0.00	65501.00
	153109.13	217892.00

16 Other expenses

Particular	In ₹	
	31/03/2016	31/03/2015
Administrative and General Expenses		
Auditors Remuneration		
Audit Fees	37785.00	37079.00
Legal and Professional Charges	0.00	5618.00
Registration and Filing Fees	1800.00	2400.00
Provisions		
Provision Contingencies	282142.00	112967.00
	321727.00	158064.00

17 Prior Period items

Particular	In ₹	
	31/03/2016	31/03/2015
Prior Period Income	3654.00	0.00
Prior Period Expenses		
ADJUSTMENT RELATED TO PREVIOUS YEARS	(0.00)	(609230.00)
	3654.00	(609230.00)

18 Tax expense

Particular	In ₹	
	31/03/2016	31/03/2015
Current tax		
PROVISION FOR TAX	19539000.00	18450000.00
	19539000.00	18450000.00

19 Earnings per equity share

Particular	In ₹	
	31/03/2016	31/03/2015
Earnings Per Equity Share		
Basic	6.76	6.44
Number of Shares used in computing EPS		
Basic	5848600	5848600
Weighted Average Number of shares		
Number of Shares for basic EPS calculation	5848600	5848600

In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N

VIKRAM KESARWANJ
(PARTNER)
M. NO. : 500354
212/213, RAJENDER JAINA TOWER - 1,
WAZIRPUR INDUSTRIAL AREA,
NEW DELHI-110052

For OJAS SUPPLIERS LIMITED

KULDEEP SALUJA
(DIRECTOR)
(DIN : 00289187)
B5/23, Safdarjung
Enclave
New Delhi-110029

RAVIN SALUJA
(DIRECTOR)
(DIN : 00289305)
B5/23, Safdarjung
Enclave
New Delhi-110029

Place : DELHI
Date : 09/05/2016

ANNEXURE – I : STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES
(Annexed to and forming part of the financial statements for the year ended 31-03-2015)

1. Significant Accounting Policies:

Basis of preparation:

The financial statements of the Company have been prepared in accordance with generally accepted accounting principles in India (Indian GAAP). These financial statements have been prepared to comply in all material respects with the Accounting Standards notified by Companies (Accounting Standards) Rules, 2006, (as amended) and the relevant provisions of the Companies Act, 1956/2013. The financial statements have been prepared under the historical cost convention on an accrual basis and going concern basis. The accounting policies have been consistently applied by the company are consistent with those used in the previous year.

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 amounts 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. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

2. Tangible Fixed Assets:

- Fixed assets are stated at cost less accumulated depreciation and impairment losses if any. Cost comprises the purchase price and directly attributable cost of bringing the asset to its working condition for its intended use. Any trade discounts and rebates are deducted in arriving at the purchase price.
- Borrowing costs relating to acquisition of tangible assets which takes substantial period of time to get ready for its intended use are also included to the extent they relate to the period till such assets are ready to be put to use. Assets under installation or under construction as at the Balance Sheet date are shown as Capital Work in Progress.

3. Intangible Fixed Assets:

Intangible assets are recognized when it is probable that the future economic benefits that are attributable to the asset will flow to the enterprise and the cost of the asset can be measured reliably.

4. Impairment of Assets:

- The carrying amounts of assets are reviewed at each balance sheet date if there is any indication of impairment based on internal / external factors. An impairment loss is recognized wherever the carrying amount of an asset exceeds its recoverable amount. The recoverable amount is the greater of the asset's net selling price and value in use. In assessing value in use, the estimated future cash flows are discounted to their present value using a pre-tax discount rate that reflects current market assessments of the time value of money and risks specific to the asset. Net selling price is the amount obtainable from the sale of an asset in an arm's length transaction between knowledgeable, willing parties, less the costs of disposal.
- After impairment, depreciation is provided on the revised carrying amount of the asset over its remaining useful life.

5. Depreciation and Amortisation:

Depreciation on the fixed assets is provided under W.D.V. method as per the rates prescribed in Schedule XIV to the Companies Act, 1956 or at rates permissible under applicable local laws so as to charge off the cost of assets to the Statement of Profit and Loss over their estimated useful life, except on the following categories of assets:

- (i) Assets costing up to ` Rs5, 000/- are fully depreciated in the year of acquisition.
- (ii) Leasehold land and leasehold improvements are amortised over the primary period of lease.
- (iii) Intangible assets are amortised over their useful life of 5 years.

6. Investments:

- Investments, which are readily realizable and intended to be held for not more than one year from the date on which such investments are made, are classified as current investments. All other investments are classified as long-term investments.
- On initial recognition, all investments are measured at cost. The cost comprises the purchase price and directly attributable acquisition charges such as brokerage, fees and duties. If an investment is acquired, or partly acquired by the issue of shares or the other securities, the acquisition cost is the fair value of securities issued. If an investment is acquired in exchange for another asset, the acquisition is determined by reference to the fair value of the asset given up or by reference to the fair value of the investment acquired, whichever is more clearly evident.
- Current investments are carried at the lower of cost and fair value determined on an individual investment basis. Long-term investments are carried at cost. However, provision for diminution in value is made to recognize a decline other than temporary in the value of the long term investments.
- On disposal of an investment, the difference between its carrying amount and net disposal proceeds is charged or credited to the statement of profit and loss.

7. Employee Benefits:

Employee benefits include provident fund, employee state insurance scheme, gratuity fund and Compensated absences.

8. Inventories:

Stock in trade, stores and spares are valued at the lower of the cost or net realizable value. Net realizable value is the estimated selling price in the ordinary course of business, less estimated costs of completion and estimated costs necessary to make the sale. Cost of stock in trade procured for specific projects is assigned by specific identification of individual costs of each item. Costs of stock in trade, that are interchangeable and not specific to any project is determined using the weighted average cost formula. Cost of stores and spare parts is determined using weighted average cost.

9. Borrowing Costs:

Borrowing costs directly attributable to the acquisition, construction or production of an asset that necessarily takes a substantial period of time to get ready for its intended use or sale are capitalized as part of the cost of the respective asset. All other borrowing costs are expensed in the period they occur. Borrowing costs consist of interest, exchange differences arising from foreign currency borrowings to the extent they are regarded as an adjustment to the interest cost and other costs that an entity incurs in connection with the borrowing of funds.

10. Revenue Recognition:

Revenue from Operations

- Sale and operating income includes sale of products, services, profit from partnership firms, income from job work services, export incentives, etc.
- Sale of goods are recognised, net of returns and trade discounts, on transfer of significant risks and rewards of ownership to the buyer. Sales include excise duty but exclude sales tax and value added tax.
- Sale of services are recognised when services are rendered and related costs are incurred.
- Profit from partnership firms which are in the same line of operation is considered as operating Income.
- Revenue from job work services is recognised based on the services rendered in accordance with the terms of contracts.
- Export benefit are accounted for in the year of exports based on eligibility and when there is no Uncertainty in receiving the same.

Other income

- Interest income is recognised on time proportion basis taking into account the amount outstanding and the rate applicable.
- Dividend income is recognised when right to receive is established.
- Rent income is booked as per terms of contracts.

11. Taxation:

Tax expense comprises current and deferred tax. Current income tax expense comprises taxes on income from operations in India and in foreign jurisdictions. Income tax payable in India is determined in accordance with the provisions of the Income Tax Act, 1961 and tax expense relating to overseas operations is determined in accordance with tax laws applicable in countries where such operations are domiciled.

- Deferred tax expense or benefit is recognized on timing differences being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent periods.
- Deferred tax assets and liabilities are measured using the tax rates and tax laws that have been enacted or substantively enacted by the balance sheet date. Deferred income tax relating to items recognized directly in equity is recognized in equity and not in the statement of profit and loss. Deferred tax assets and deferred tax liabilities are offset, if a legally enforceable right exists to set off current tax assets against current tax liabilities and the deferred tax assets and deferred tax liabilities relate to the taxes on income levied by the same governing taxation laws
- Deferred tax liabilities are recognized for all taxable timing differences. Deferred tax assets are recognized only to the extent that there is reasonable certainty that sufficient future taxable income will be available against which such deferred tax assets can be realized. In

situations where the Company has unabsorbed depreciation or carry forward tax losses, all deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that they can be realized against future taxable profits. In the situations where the Company is entitled to a tax holiday under the Income realized against future taxable profits. In the situations where the Company is entitled to a tax holiday under the Income tax Act, 1961 enacted in India, no deferred tax (asset or liability) is recognized in respect of timing differences which reverse during the tax holiday period, to the extent the Company's gross total income is subject to the deduction during the tax holiday period. Deferred tax in respect of timing differences which reverse after the tax holiday period is recognized in the year in which the timing differences originate.

- At each balance sheet date the Company re-assesses recognized and unrecognized deferred tax assets. The Company writes-down the carrying amount of a deferred tax asset to the extent that it is no longer reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which the deferred tax asset can be realized. Any such write-down is reversed to the extent that it becomes reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available. The Company recognizes unrecognized deferred tax assets to the extent that it has become reasonably certain or virtually certain, as the case may be, that sufficient future taxable income will be available against which such deferred tax assets can be realized.
- **Minimum Alternative tax (MAT) credit** is recognized as an asset only when and to the extent there is convincing evidence that the Company will pay normal income tax during the specified period. In the year in which the MAT Credit becomes eligible to be recognized as an asset in accordance with the recommendations contained in guidance note issued by the Institute of Chartered Accountants of India, the said asset is created by way of a credit to the statement of profit and loss and shown as MAT Credit Entitlement. The Company reviews the MAT Credit Entitlement at each balance sheet date and writes down the carrying amount of the MAT Credit Entitlement to the extent there is no longer convincing evidence to the effect that Company will pay normal income tax during the specified period.

12. Earnings 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. For the purpose of calculating diluted earnings per share, the net profit or loss for the period attributable to equity shareholders and the weighted average number of shares outstanding during the year are adjusted for the effects of all dilutive potential equity shares.

13. Provisions:

A provision is recognized when there exists a present obligation as a result of past events and it is probable that an outflow of resources embodying economic benefits will be required to settle the obligation, and a reliable estimate can be made of the amount of the obligation. Provisions are not discounted to present value and are determined based on best estimates required to settle the obligation at the reporting date. These estimates are reviewed at each reporting date and adjusted to reflect the current best estimates.

14. Contingent liabilities:

A contingent liability is a possible obligation that arises from past events whose existence will be confirmed only by the occurrence or non occurrence of one or more uncertain future events beyond the control of the Company or a present obligation that is not recognized because it is not probable that an outflow of resources will be required to settle the obligation. A contingent liability also arises in extremely rare cases where there is a liability that cannot be recognized because it cannot be measured reliably, the Company does not recognize a contingent liability but discloses its existence in the financial statements.

15. Cash and cash equivalent:

Cash and cash equivalents for the purposes of cash flow statement comprise cash at bank and in hand and short term deposits with banks with an original maturity of three months or less.

Other Disclosures:

16. Related Party disclosure:

(A)Enterprises Where Control Exists:	Name	Holding %/ Relationship	Nature of transactions
1)Holding Company	Acme Resources Limited	Holding Company 99.99%	Loan Given, Repaid and Interest received on Outstanding loan amount.
2) Subsidiaries(Extent Of Holding)	Nil	Nil	Nil
(B)Other Related Parties:	Vardhman Business Ventures Ltd	Associate Company	Loan Given and Interest received on Outstanding loan amount.
1) Joint Venture	Nil	Nil	Nil
2) Key Management Personal	Ravin Saluja Kuldeep Saluja Manoj Sarogi Neeti Aggarwal	Director Director Director Director	Nil Nil Nil Nil
3)Other (Non Executive Chairman)	Nil	Nil	Nil
4)Employees' Benefit Plans where there is significant influence	Nil	Nil	Nil

17. Related Party Transactions:

- Details of Remuneration of Executive Directors for the financial year ended 31st March, 2016: Nil
- Details of Stock Options and Conditional Grants made to the Executive Directors : Nil
- Details of Remuneration of Non-Executive Directors for the financial year ended 31st March, 2016: Nil

18. Foreign currency transactions and translation

(a) Initial Recognition:

Foreign currency transactions are recorded in the reporting currency, by applying to the foreign currency amount the exchange rate between the reporting currency and the foreign currency at the date of the transaction.

(b) Conversion:

Foreign currency monetary items are reported using the closing rate. Non-monetary items which are carried in terms of historical cost denominated in a foreign currency are reported using the exchange rate at the date of the transaction.

(c) Exchange Differences:

Exchange differences arising on the settlement of monetary items, or on reporting such monetary items of Company at rates different from those at which they were initially recorded during the year, or reported in previous financial statements, are recognized as income or as expenses in the statement of profit and loss in the year in which they arise.

Derivatives and Commodity Hedging Transactions

In order to hedge its exposure to foreign exchange and commodity price risks, the Company enters into forward, option, and other derivative financial instruments. The Company neither holds nor issues

any derivative financial instruments for speculative purposes. Derivative financial instruments are initially recorded at their fair value on the date of the derivative transaction and are re-measured at their fair value at subsequent balance sheet dates.

Foreign Exchange Earnings

During the year the Company has reported foreign exchange earnings of Rs. Nil Million (Previous year: Rs. Nil Million). The foreign exchange outgo on account of import of raw materials amounted to Rs. Nil Million (Previous year: Rs. Nil Million).

EXPENDITURE IN FOREIGN CURRENCY:


Particulars	Current	Previous
Professional and consultants fees	Nil	Nil
Royalty	Nil	Nil
Import of stock-in-trade	Nil	Nil
Other expenses (advertisement fees, travel, freight, training, etc)	Nil	Nil

Particular	Current	Previous
Foreign exchange used and earned	Nil	Nil
Foreign exchange earnings	Nil	Nil
CIF Value of imports	Nil	Nil
Expenditure in foreign currency	Nil	Nil

19. Other Accounting Standard Compliances:

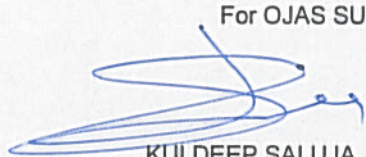
- (a) For the compilation of the annual accounts for the financial year ended 2016, the applicable accounting standards have been followed along with proper explanation relating to the material departures.
- (b) The Cash Flow statement is prepared by the indirect method set out in the accounting standards on cash flow statement. Cash and cash equivalents for the purpose of cash flow statement comprise cash at bank and in hand.
- (c) The consolidated financial statements include the financial statements of the Company and all its associates/subsidiaries, which are more than 50% owned or controlled. The financial statements of the Company and its Associate/Subsidiary Companies are combined on a line by line basis by adding together the book values of like items of assets, liabilities, income and expenses, after fully eliminating intra group balances and intra group transactions in accordance with the Accounting Standards (AS) 21- "Consolidated Financial Statements".
- (d) Diluted Earnings Per Share(EPS) pursuant to issue of shares on exercise of option calculated in accordance with [Accounting Standard 20 'Earnings Per Share']
- (e) Equity method of accounting is followed for investments in Associates in accordance with Accounting Standard (AS) 23 – Accounting for Investments in Associates in Consolidated Financial Statements

In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N


VIKRAM KESARWANI
(PARTNER)
M. NO. : 500354
212/213, RAJENDER JAINA TOWER - 1,
WAZIRPUR INDUSTRIAL AREA,
NEW DELHI-110052



For OJAS SUPPLIERS LIMITED


KULDEEP SALUJA
(DIRECTOR)
(DIN : 00289187)
B5/23, Safdarjung
Enclave
New Delhi-110029


RAVIN SALUJA
(DIRECTOR)
(DIN : 00289305)
B5/23, Safdarjung
Enclave
New Delhi-110029

Place : DELHI
Date : 09/05/2016

OJAS SUPPLIERS LIMITED

LISTS FOR THE YEAR ENDING ON 31ST MARCH, 2016

Unsecured Loans From Corporate Sectors

Particulars	Amount
A.V.J. Developers (Interest Payable)	4,50,493.00
A.V.J. Developers Pvt. Ltd.	12,50,000.00
Total	17,00,493.00

Advance Agt. Capital Goods

Particulars	Amount
Advance For Property Purchase	4,18,00,000.00
Total	4,18,00,000.00

Other Current Assets

Particulars	Amount
Interest Receivable	8,12,16,870.00
Total	8,12,16,870.00

Advance Recoverable In Cash & Kind

Particulars	Amount
Advance Tax/Tds (A.Y. 2016-2017)	1,36,90,000.00
Refund Income Tax A/Y 2015-16	8,33,690.00
Tds (A.Y. 2016-2017)	59,66,646.00
Total	2,04,90,336.00

Loans And Advances (Assets)

Particulars	Amount
Acme Resources Limited	18,91,61,885.00
Aims Promoters Pvt. Ltd.	2,00,00,000.00
Sonal Jayaswal	5,00,000.00
Ultra Home Construction Pvt. Ltd.	7,00,00,000.00
Vardhman Business Ventures Ltd.	16,11,80,240.00
Vinay Homes Pvt. Ltd.	1,08,00,000.00
Total	45,16,42,125.00

Duties And Taxes

Particulars	Amount
Tds Payable On Interest (94a)	15,000.00
Tds Payable Professional (94j)	3,300.00
Total	18,300.00

Sundry Creditors Against Supply

Particulars	Amount
Rangbarshi Projects Ltd	21,25,833.21
Total	21,25,833.21

Sundry Creditors Agt. Exp.

Particulars	Amount
Pratap Vikram & Associates	34,485.00
Total	34,485.00

To,

VIKRAM KESARWANI

PARTNER

PRATAP VIKRAM & ASSOCIATES

212-213,, RAJENDER JAINA TOWER-I, WAZIRPUR COMMERCIAL COMPLEX, DELHI-110052 DELHI

Sub: Representation for the purpose of audit for the financial year 2015-2016 (Assessment year 2016-2017)

Dear Sir,

This representation letter is provided in connection with your audit of the financial statements of **OJAS SUPPLIERS LIMITED** for the year ended on **31/03/2016** for the purpose of expressing an opinion as to whether the financial statements give a true and fair view of the financial position of **OJAS SUPPLIERS LIMITED**, as on **31/03/2016** and of the results of operations for the year then ended. We acknowledge our responsibility for preparation of financial statements in accordance with the requirements of the Companies Act, 1956 and recognized accounting policies and practices, including the Accounting Standards issued by the Institute of Chartered Accountants of India.

We confirm, to the best of our knowledge and belief, the following representations;

Accounting Policies

1. The accounting policies which are material or critical in determining the results of operations for the year or financial position are set out in the financial statements and are consistent with those adopted in the financial statements for the previous year. The financial statements are prepared on accrual basis except discounts, claims and rebates, which cannot be determined with certainty in the respective accounting year.

Assets

2. The company has satisfactory title to all assets.

Fixed Assets

3. The net book values at which fixed assets are stated in the balance sheet are arrived at;
 - (d) After taking into account all capital expenditure on additions thereto, but no expenditure properly chargeable to revenue.
 - (e) After eliminating the cost and accumulated depreciation relating to items sold, discarded, demolished or destroyed.
 - (f) After providing adequate depreciation on fixed assets during the period.

Capital Commitments

4. At the balance sheet date, there were no outstanding commitments for capital expenditure.

Investments

5. The company does not have any investments.
6. All the investments shown in the balance sheet are "Long Term Investment".
7. Long-term quoted investments are valued cost less provision for permanent diminution in their value.
8. Long term unquoted investments are valued at cost.
9. All the investments belong to the entity and they do not include any investments held on behalf of any other persons.
10. The entity has clear title to all of its investments. There are no charges against the investments of the entity except those appearing in the records of the entity.

Inventories

11. Inventories at the year-end consisted of the following:

Particulars	Amount
Raw Materials & consumables	0
Work-in-Progress	0
Finished Goods	0
Shares in Stock	0
Total	0

12. All quantities were determined by actual physical count or weight that was taken under our supervision and in accordance with written instructions, on **31/03/2016**.
13. All goods included in the inventory are the property of the entity, and none of the goods are held as consignee for others or as bailee.
14. All inventories owned by the entity, wherever located, have been recorded.
15. Inventories do not include goods sold to customers for which delivery is yet to be made.
16. Inventories have been valued at cost or net-realizable value, whichever is less.
17. In our opinion, there is no excess, slow moving damaged or obsolete inventories, hence no provision is required to be made.
18. No item of inventories has a net realizable value in the ordinary course of business, which is less than the amount at which it is included in inventories.

Debtors, Loans and Advances

19. The following items appearing in the books as at 31/03/2016 are considered good and fully recoverable.

Particulars	Amount
<u>Sundry Debtors</u>	
Considered good	0
Considered Doubtful	0
Less : Provision	0
Net Sundry Debtors	0
<u>Loans and Advances</u>	
Considered good	493442125.00
Considered Doubtful	0
Less : Provision	0
Net Loans & Advances	493442125.00

Liabilities

20. We have recorded all known liabilities in the financial statements except retirement benefits, discounts claims and rebates.
21. We have disclosed in note to the financial statements all guarantees that, if any we have given to third parties.
22. There are no Contingent Liabilities as on 31/03/2016.

Provisions for Claims and Losses

23. There are no known losses and claims of material amounts for which provision is required to be made.
24. There have been no events subsequent to the balance sheet date which require adjustment of, or disclosure in, the financial statements or notes thereto.

Profit and Loss Account


25. Except as disclosed in the financial statements, the results for the year were not materially affected by;
- (f) transactions of a nature not usually undertaken by the company.
 - (g) circumstances of an exceptional or non-recurring nature.
 - (h) Charges or credits relating to prior years
 - (i) Changes in accounting policies

General

26. The following have been properly recorded and, when appropriate, adequately disclosed in the financial statements;
- (a) Loss arising from sale and purchase commitments.
 - (b) Agreements and options to buy back assets previously sold.
 - (c) Assets pledged as collateral.
27. There have been no irregularities involving management or employees who have a significant role in the system of internal control that could have a material effect on the financial statements.
28. The financial statements are free of material misstatements, including omissions.
29. The Company has complied with all aspects of contractual agreements that could have a material effect on the financial statements in the event of non-compliance. There has been no non-compliance with requirements of regulatory authorities that could have a material effect on the financial statements in the event of non-compliance.
30. We have no plans or intentions that may materially affect the carrying value or classification of assets and liabilities reflected in the financial statements.
31. The allocation between capital and revenue has been correctly done and that no items of capital nature have been debited to Profit & Loss account and vice versa.
32. The Cash balance as on 31/03/2016 has been physically verified by the management at **Rs. 247619.00.**
33. The details of disputed dues in case of sales tax/ income tax/ customer tax/ excise duty/ cess which have not been deposited on account of dispute : Nil
34. The company has not defaulted in repayment of dues to financial institution or bank.
35. The company has not given any guarantee for loans taken by others from bank or financial institutions.
36. No personal expenses have been charged to revenue accounts.
37. No fraud has been committed during the year.

By order of the Board

for **OJAS SUPPLIERS LIMITED**


(RAVIN SALUJA)
DIRECTOR
(DIN : 00289187)
B-5/23, Safdarjung Enclave
New Delhi-110029

Dated: **09/05/2016**
Place: **DELHI**

Schedule to the Balance Sheet of a non-deposit taking non-banking financial company

(as required in terms of paragraph 13 on Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007)

	Particulars	Amt in Lac Rs.	
	Liabilities side :		
(1)	Loans and advances availed by the non-banking financial company inclusive of interest accrued thereon but not paid:	Amount outstanding	Amount overdue
	(a) Debentures : Secured	NIL	NIL
	: Unsecured	NIL	NIL
	(other than falling within the meaning of public deposits*)		
	(b) Deferred Credits	NIL	NIL
	(c) Term Loans	NIL	NIL
	(d) Inter-corporate loans and borrowing	17.00	NIL
	(e) Commercial Paper	NIL	NIL
	(f) Other Loans (specify nature)	NIL	NIL
	 * Please see Note 1 below		

Assets side :		Amt in Lac Rs.
		Amount outstanding
(2)	Break-up of Loans and Advances including bills receivables [other than those included in (4) below] : (a) Secured (b) Unsecured	NIL 4934.42
(3)	Break up of Leased Assets and stock on hire and other assets counting towards AFC activities	
	(i) Lease assets including lease rentals under sundry debtors : (a) Financial lease (b) Operating lease (ii) Stock on hire including hire charges under sundry debtors : (a) Assets on hire (b) Repossessed Assets (iii) Other loans counting towards AFC activities (a) Loans where assets have been repossessed (b) Loans other than (a) above	NIL NIL NIL NIL NIL NIL
(4)	Break-up of Investments : <u>Current Investments :</u> 1. <u>Quoted :</u> (i) Shares : (a) Equity (b) Preference (ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (please specify)	NIL NIL NIL NIL NIL NIL NIL

<p>2. <u>Unquoted</u> :</p> <p>(i) Shares : (a) Equity (b) Preference</p> <p>(ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (please specify)</p> <p><u>Long Term Investments</u> :</p> <p>1. <u>Quoted</u> :</p> <p>(i) Shares : (a) Equity (b) Preference</p> <p>(ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (please specify)</p> <p>2. <u>Unquoted</u> :</p> <p>(i) Shares : (a) Equity (b) Preference</p> <p>(ii) Debentures and Bonds (iii) Units of mutual funds (iv) Government Securities (v) Others (please specify)</p>	<p>NIL NIL</p> <p>NIL NIL NIL NIL</p> <p>NIL NIL NIL NIL</p> <p>NIL NIL NIL NIL</p>
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(5)	Borrower group-wise classification of assets financed as in (2) and (3) above :	Amt in Lac Rs.		
	Please see Note 2 below			
	Category	Amount net of provisions		
		Secured	Unsecured	Total
	1. Related Parties **			
	(a) Subsidiaries	NIL	NIL	NIL
	(b) Companies in the same group	NIL	3503.42	3503.42
	(c) Other related parties	NIL	NIL	NIL
	2. Other than related parties	NIL	1431.00	1431.00
	Total		4934.42	4934.42

(6)	Investor group-wise classification of all investments (current and long term) in shares and securities (both quoted and unquoted) :		
	Please see note 3 below		
	Category	Market Value / Break up or fair value or NAV	Book Value (Net of Provisions)
	1. Related Parties **		
	(a) Subsidiaries		
	(b) Companies in the same group		
	(c) Other related Parties		
	2. Other than related parties		
	Total	NIL	NIL

** As per Accounting Standard of ICAI (Please see Note 3)

(7) Other information

	Particulars	Amount
(i)	Gross Non-Performing Assets	
	(a) Related parties	Nil
	(b) Other than related parties	Nil
(ii)	Net Non-Performing Assets	
	(a) Related parties	Nil
	(b) Other than related parties	Nil
(iii)	Assets acquired in satisfaction of debt	

Notes :

- As defined in paragraph 2(1)(xii) of Non-Banking Financial Companies Acceptance of Public Deposits (Reserve Bank) Directions, 1998.
- Provisioning norms shall be applicable as prescribed in Non-Banking Financial (Non-Deposit Accepting or Holding) Companies Prudential Norms (Reserve Bank) Directions, 2007
- All Accounting Standards and Guidance Notes issued by ICAI are applicable including for valuation of investments and other assets as also assets acquired in satisfaction of debt. However, market value in respect of quoted investments and break up/fair value /NAV in respect of unquoted investments should be disclosed irrespective of whether they are classified as long term or current in (4) above.