

21th
Annual Report
2016-17

**OJAS SUPPLIERS
LIMITED**

NOTICE

Notice is hereby given that the 21th Annual General Meeting of the members of **OJAS SUPPLIERS LIMITED CIN- U51909DL1995PLC27690** will be held on 28th September 2017 at the registered office of the company at 77, Ground Floor, Dipni Appartment, Pitampura, Delhi-110034 to transact the following business:

1. To consider and adopt the Balance Sheet as on **31st March 2017** 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) 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.Ravin 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 : 22/05/2017

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 152 of 2013 Act Mr. Ravin 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 21st 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, 2017.

FINANCIAL HIGHLIGHTS

Particulars	Current year	Previous Year
Revenue from operations	32773114.00	59666410.00
Other Income	0.00	0.00
Total Income	32773114.00	59666410.00
Depreciation	0.00	0.00
Tax		
Current Tax	6238000.00	19539000.00
Deferred Tax	0.00	0.00
Profit/(Loss) after Tax	11148524.34	39560227.87
Earnings per share (Rs.) :		
Basic	1.91	6.76
Diluted	0.00	0.00

STATE OF COMPANY'S AFFAIRS

During the year under review, the total Income of the Company was Rs. 32773114.00 against Rs. 59666410.00 in the previous year. The Company has earned a Profit after tax of Rs. 11148524.34 compared to Rs. 39560227.87 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, 2017, 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, 2017.

MATERIAL CHANGES AND COMMITMENTS, IF ANY, CRITERIA SPECIFY

There was no material changes and no commitment made by the directors affecting financial position of the company. So no criteria need to be specified for the year.

DETAILS OF SUBSIDIARY/JOINT VENTURES/ASSOCIATE COMPANIES –

As on March 31, 2017, the Company does not have any subsidiary/joint venture/associate companies.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the company.

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 2017:

SN	Date of Meeting	Board Strength	No. of Directors Present
1.	09/05/2016	4	4
2.	25/06/2016	4	4
3.	23/09/2016	4	4
4.	31/12/2016	4	4
5.	25/03/2017	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.

APPOINTMENT OF INDEPENDENT DIRECTORS IN THE BOARD AND DECLARATION UNDER SECTION 149(6)

The provisions of Section 149 pertaining to the appointment of Independent Directors do not apply to our Company.

STATUTORY AUDITOR AND AUDITORS' REPORT

At the Annual General Meeting held on 23rd September, 2016, M/s. Pratp Vikram & Associates, Chartered Accountants (FRN No. 018387n) was appointed as statutory auditors of the company to hold office till the conclusion of the Annual General Meeting to be held in the calendar year 2017. In terms of the first proviso to Section 139 of the Companies Act, 2013, the appointment of the auditors shall be placed for ratification at every Annual General Meeting. Accordingly, the appointment of M/s. Pratap Vikram & Associates, Chartered Accountants, as statutory auditor of the company, is placed for ratification by the shareholders.

Company has received certificate from the Auditors to the effect they are not disqualified to continue as statutory auditors under the provisions of applicable laws.

There are no observations (including any qualification, reservation, adverse remark or disclaimer) of the Auditors in their Audit Report that may call for any explanation from the Directors. Further, the notes to accounts referred to in the Auditor's Report are self-explanatory.

SECRETARIAL AUDITOR AND SECRETARIAL AUDIT REPORT

The Secretarial Audit is not applicable on the company as it is not covered under the provisions of Section 204 of the Companies Act, 2013 and The Companies (Appointment and Remuneration of Managerial Personnel) Rules, 2014.

VIGIL MECHANISM / WHISTLE BLOWER POLICY

The Company is not required to form such policy.

CORPORATE SOCIAL RESPONSIBILITY (CSR)

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.

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 :NA

LOANS, GUARANTEES AND INVESTMENTS

The Company has not made / given / advanced any Loan, Guarantee and Investment during the financial year covered under section 186 of the Companies Act, 2013.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 & FOREIGN EXCHANGE EARNINGS AND OUTGO

Information on conservation of Energy, Technology absorption, Foreign Exchange earnings and outgo required to be disclosed under Section 134 of the Companies Act, 2013 read with Companies (Accounts) Rules, 2014 are provided hereunder:NA

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.

INTERNAL FINANCIAL CONTROLS

The Companies Act, 2013 re-emphasizes the need for an effective Internal Financial Control system in the Company. The system should be designed and operated effectively. Rule 8(5) (viii) of Companies (Accounts) Rules, 2014 requires the information regarding adequacy of Internal Financial Controls with reference to the financial statements to be disclosed in the Board's report. To ensure effective Internal Financial Controls the Company has laid down the following measures:

1. The internal financial control systems are commensurate with the size and nature of its operations.
2. All legal and statutory compliances are ensured on a monthly basis. Non-compliance, if any, is seriously taken by the management and corrective actions are taken immediately. Any amendment is regularly updated by internal as well as external agencies in the system.
3. Approval of all transactions is ensured through a preapproved Delegation of Authority Schedule which is reviewed periodically by the management.
4. The Company follows a robust internal audit process. Transaction audits are conducted regularly to ensure accuracy of financial reporting, safeguard and protection of all the assets. Fixed Asset verification of assets is done on an annual basis. The audit reports for the above audits are compiled and submitted to Board of Directors for review and necessary action.

GENERAL

Your Directors state that no disclosure or reporting is required in respect of the following items as there were no transactions on these items during the year under review:

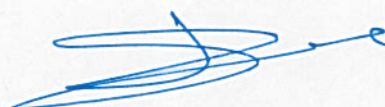
1. Details relating to deposits covered under Chapter V of the Act.
2. Issue of equity shares with differential rights as to dividend, voting or otherwise.
3. Issue of shares (including sweat equity shares) to employees of the Company under any scheme save and except ESOS referred to in this Report.
4. Neither the Managing Director nor the Whole-time Directors of the Company receive any remuneration or commission from any of its subsidiaries.
5. No significant or material orders were passed by the Regulators or Courts or Tribunals which impact the going concern status and Company's operations in future.

Your director's further state that during the year under review, there were no cases filed pursuant to the Sexual Harassment of Women at Workplace (Prevention, Prohibition and Redressal) Act, 2013.

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



KULDEEP SALUJA
DIRECTOR

(DIN:00289187)

B-5/23 SAFDURJUNG ENCLAVE
NEW DELHI 110029

Place: DELHI

Dated: 22/05/2017

Annexure: 1

Form No. MGT-9

**EXTRACT OF ANNUAL RETURN
as on the financial year ended on 31/03/2017**

[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 2. Private Company <input checked="" 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

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	4,50,493.00	NIL	4,50,493.00
Total (i+ii+iii)	NIL	17,00,493.00	NIL	17,00,493.00
Change in Indebtedness during the financial year				
* Addition	NIL	8,00,00,000.00	NIL	8,00,00,000.00
* Reduction	NIL	5,00,00,000.00	NIL	5,00,00,000.00
Net Change	NIL	3,00,00,000.00	NIL	3,00,00,000.00
Indebtedness at the end of the financial year				
i) Principal Amount	NIL	3,17,00,493.00	NIL	3,17,00,493.00
ii) Interest due but not paid	NIL	NIL	NIL	NIL
iii) Interest accrued but not due	NIL	4,01,670.00	NIL	4,01,670.00
Total (i+ii+iii)	NIL	3,21,02,163.00	NIL	3,21,02,163.00

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

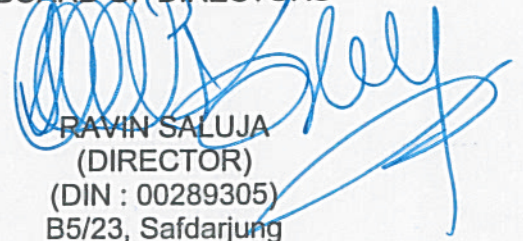
VII. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES:

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



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 : 22/05/2017

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	COMPANY HAVING COMMON DIRECTOR
2	VINAY HOMES PVT. LTD.	COMPANY HAVING COMMON DIRECTOR

(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	18,91,61,885.00
		Loan given	9,87,39,115.00
		Loan received	16,83,45,104.00
		Closing balance	11,95,55,896.00
		Interest received	1,33,31,607.00
2.	VARDHMAN BUSINESS VENTURES LTD.	Opening balance	16,11,80,270.00
		Loan given	58,82,589.00
		Loan received	1,54,00,000.00
		Closing balance	15,16,62,859.00
		Interest received	0.00
3.	VINAY HOMES PVT. LTD.	Opening balance	1,08,00,000.00
		Loan given	0.00
		Loan received	85,90,000.00
		Closing balance	1,93,90,000.00
		Interest received	0.00


(e) Date(s) of approval by the Board, if any: N.A.

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

BY ORDER OF THE BOARD OF DIRECTORS



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 : 22/05/2017

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 2017, 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;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2017;
- b) In the case of the Statement of Profit and Loss, of the 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

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, we give in the **Annexure-A** a statement on the matters specified in the paragraph 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 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 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]
 - d) 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.
 - e) On the basis of written representations received from the directors as on 31 March, 2017, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2017, from being appointed as a director in terms of Section 164(2) of the Act.
 - f) with respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure B**"; and



PRATAP VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

- g) 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.
 - iv. Company had provided requisite disclosure in financial statement as to holding as well as dealing in specified Bank Notes during the period from 8th November 2016 to 30th December 2016. These are in accordance with the books of accounts maintained by the company.

for PRATAP VIKRAM AND ASSOCIATES
Chartered Accountants
Fnn. 018387n

Place : DELHI
Date : 22/05/2017




VIKRAM KESARWANI
Partner
M.no 500354



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, 2017.

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 amount which is overdue more than 90 days.
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)



PRATAP VIKRAM & ASSOCIATES

CHARTERED ACCOUNTANTS

11. No Managerial remuneration has been paid or provided in the books of accounts.
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

Place : DELHI
Date : 22/05/2017




VIKRAM KESARWANI
Partner
M no. 500354

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 2017 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 2017, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place : DELHI
Date : 22/05/2017

for PRATAP VIKRAM AND ASSOCIATES

Chartered Accountants

Frn. 018387n

VIKRAM KESARWANI

Partner

M.no 500354

OJAS SUPPLIERS LIMITED
CIN : U51909DL1995PLC274069
CASH FLOW STATEMENT FOR THE YEAR ENDED 31/03/2017

In`

Particular	31/03/2017	31/03/2016
Cash Flows from Operating Activates		
Net Profit Before Tax and Extra Ordinary Items	19517990.34	59095573.87
Adjustment For		
Depreciation		
Foreign Exchange		
Gain or loss of Sale of Fixed assets		
Gain or loss of Investment		
Finance Cost	3918646.76	153109.13
Dividend Income		
Other adjustment of non cash Item		
Other adjustment to reconcile Profit	-2131466.00	3654.00
Total Adjustment to Profit/Loss (A)	1787180.76	156763.13
Adjustment For working Capital Change		
Adjustment for Increase/Decrease in Inventories	0.00	0.00
Adjustment for Increase/Decrease in Trade Receivables		
Adjustment for Increase/Decrease in Other Current Assets	45389033.00	14924801.00
Adjustment for Increase/Decrease in Trade Payable		
Adjustment for Increase/Decrease in other current Liabilities	32096.00	1044968.00
Adjustment for Provisions	-4301000.00	282142.00
Total Adjustment For Working Capital (B)	41120129.00	16251911.00
Total Adjustment to reconcile profit (A+B)	42907309.76	16408674.13
Net Cash flow from (Used in) operation	62425300.10	75504248.00
Dividend Received		
Interest received		
Interest Paid		
Income Tax Paid/ Refund	-6238000.00	-19539000.00
Net Cash flow from (Used in) operation before Extra Ordinary Items	56187300.10	55965248.00
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow From operating Activities	56187300.10	55965248.00
Cash Flows from Investing Activities		
Proceeds From fixed Assets		
Proceeds from Investment or Equity Instruments		
Purchase of Fixed Assets		
Purchase Of Investments or Equity Instruments	43000000.00	0.00
Interest received		
Dividend Received		
Cash Receipt from Sale of Interest in Joint Venture		
Cash Payment to acquire Interest in Joint Venture		
Cash flow from loosing Control of subsidiaries		
Cash Payment for acquiring Control of subsidiaries		
Proceeds from Govt. Grant		
Other Inflow/Outflow Of Cash	-37666600.00	-14060270.00
Net Cash flow from (Used in) in Investing Activities before Extra Ordinary Items	-80666600.00	-14060270.00
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Investing Activities	-80666600.00	-14060270.00
Cash Flows from Financial Activities		
Proceeds From Issuing Shares	0.00	0.00
Proceeds from Issuing Debenture /Bonds/Notes		
Redemption of Preference Share		
Redemption of Debenture		
Proceeds from other Equity Instruments		
Proceeds From Borrowing	30401670.00	0.00
Repayment Of Borrowing	2125833.21	41815000.00
Dividend Paid		
Interest Paid	3918646.76	153109.13
Income Tax Paid/Refund		
Net Cash flow from (Used in) in Financial Activities before Extra Ordinary Items	24357190.03	-41968109.13
Proceeds from Extra Ordinary Items		
Payment for Extra Ordinary Item		
Net Cash flow from (Used in) in Financial Activities	24357190.03	-41968109.13
Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-122109.87	-63131.13
Effect of exchange rate change on cash and cash equivalents		

Net increase (decrease) in cash and cash equivalents	-122109.87	-63131.13
Cash and cash equivalents at beginning of period	378098.63	441229.76
Cash and cash equivalents at end of period	255988.76	378098.63

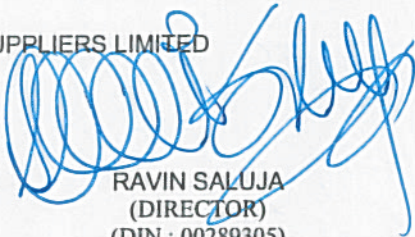
In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N


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 : 22/05/2017

OJAS SUPPLIERS LIMITED
CIN : U51909DL1995PLC274069
BALANCE SHEET AS AT 31/03/2017

In `

Particulars	Note	31/03/2017	31/03/2016
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	58486000.00	58486000.00
Reserves and surplus	2	523047865.76	511899341.42
Money received against share warrants		-	-
		581533865.76	570385341.42
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings	3	32102163.00	1700493.00
Deferred tax liabilities (Net)		-	-
Other Long term liabilities	4	-	2125833.21
Long-term provisions	5	10723977.00	1723977.00
		42826140.00	5550303.21
Current liabilities			
Short-term borrowings		-	-
Trade payables		-	-
Other current liabilities	6	84881.00	52785.00
Short-term provisions	7	6238000.00	19539000.00
		6322881.00	19591785.00
TOTAL		630682886.76	595527429.63
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets			
Tangible assets		-	-
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		0.00	0.00
Non-current investments	8	43000000.00	0.00
Deferred tax assets (net)		-	-
Long-term loans and advances	9	530608725.00	492942125.00
Other non-current assets		-	-
		573608725.00	492942125.00
Current assets			
Current investments			
Inventories		-	-
Trade receivables		-	-
Cash and cash equivalents	10	255988.76	378098.63
Short-term loans and advances	11	500000.00	500000.00
Other current assets	12	56318173.00	101707206.00
		57074161.76	102585304.63
TOTAL		630682886.76	595527429.63

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 : 22/05/2017

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

1 Share Capital

In `

Particulars	31/03/2017	31/03/2016
Authorised		
5950000 (5950000) Equity Shares of ` 10/- Par Value	59500000.00	59500000.00
	59500000.00	59500000.00
Issued		
5848600 (5848600) Equity Shares of ` 10/- Par Value	58486000.00	58486000.00
	58486000.00	58486000.00
Subscribed		
5848600 (5848600) Equity Shares of ` 10/- Par Value	58486000.00	58486000.00
	58486000.00	58486000.00
Paidup		
5848600 (5848600) Equity Shares of ` 10/- Par Value Fully Paidup	58486000.00	58486000.00
	58486000.00	58486000.00

Share Held by Holding Co.

Particulars	31/03/2017	31/03/2016
ACME RESOURCES LTD	5847900	5847900
	5847900	5847900

Holding More Than 5%

Particulars	31/03/2017		31/03/2016	
	Number of Share	% Held	Number of Share	% Held
ACME RESOURCES LTD	5847900	99.99	5847900	99.99

Reconciliation

Particulars	31/03/2017		31/03/2016	
	Number of Share	Amount	Number of Share	Amount
Number of shares at the beginning	5848600	58486000	5848600	58486000
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	58486000	5848600	58486000

Details Of Shares For Preceding Five Years

Particular	31/03/2017	31/03/2016	31/03/2015	31/03/2014	31/03/2013
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 `

Particulars	31/03/2017	31/03/2016
General Reserve - Opening	481342.00	481342.00
Addition	0.00	0.00
Deduction	0.00	0.00
	481342.00	481342.00
Statutory Reserve Fund - Opening	37067917.00	29155872.00
Addition	2229705.00	7912045.00
Deduction	0.00	0.00
	39297622.00	37067917.00
Securities Premium Opening	329769000.00	329769000.00
Addition	0.00	0.00
Deduction	0.00	0.00
	329769000.00	329769000.00
Profit and Loss Opening	144581082.42	112932899.55
Amount Transferred From Statement of P&L	11148524.34	39560227.87
Appropriation and Allocation		
Statutory Reserve	2229705.00	7912045.00
	(2229705.00)	(7912045.00)
	153499901.76	144581082.42
	523047865.76	511899341.42

3 Long Term Borrowings

In `

Particulars	31/03/2017	31/03/2016
Term Loan		
Others		
Unsecured		
Rupee		
Unsecured Loans From Corporate Sectors	32102163.00	1700493.00
	32102163.00	1700493.00

4 Other Long Term Liabilities

In `

Particulars	31/03/2017	31/03/2016
Trade Payables		
others		
Sundry Creditors	0.00	2125833.21
	0.00	2125833.21

5 Long Term Provisions

In `

Particulars	31/03/2017	31/03/2016
Tax Provision		
Current Tax		
Contingencies		
PROVISION FOR STANDARD ASSET	1723977.00	1723977.00
PROVISION FOR SUB STANDARD ASSETS	9000000.00	0.00
	10723977.00	1723977.00

6 Other Current Liabilities

In `

Particulars	31/03/2017	31/03/2016
Current maturities of long-term debt		
Other payables		
Sundry Creditors Against Expenses	36750.00	34485.00
Duties & Taxes		
TDS PAYABLE ON INTEREST	48131.00	18300.00
	84881.00	52785.00

7 Short Term Provisions

In `

Particulars	31/03/2017	31/03/2016
Tax Provision		
Current Tax		
PROVISION FOR TAX	6238000.00	19539000.00
Contingencies	6238000.00	19539000.00

8 Non-current investments

In `

Particulars	31/03/2017	31/03/2016
Investments in Equity Instruments		
NonTrade, Unquoted		
500000 (31/03/2016 :) INVESTMENT IN EQUITY SHARES of ` 10 Each Fully Paid up in STERLING AGRO INDUSTRIES LTD.	43000000.00	0.00
	43000000.00	0.00

9 Long-term loans and advances

In `

Particulars	31/03/2017	31/03/2016
Capital Advances		
Unsecured, considered good		
Advance Agt. Capital Goods	0.00	41800000.00
Loans and advances to related parties		
Unsecured, considered good		
ACME RESOURCES LTD.	119555896.00	189161885.00
Loans and advances to others		
Unsecured, considered good		
Other	411052829.00	261980240.00
	530608725.00	492942125.00

10 Cash and cash equivalents

In `

Particulars	31/03/2017	31/03/2016
Cash in Hand	92510.99	247619.99
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
CANARA BANK (PRINCEP ST) (5144)	0.00	9257.77
CANARA BANK CHANDNI CHOWK)	60785.00	60785.00
STATE BANK OF INDIA	5375.67	60435.87
HDFC BANK	97317.10	0.00
	255988.76	378098.63

Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016 as provided in the Table below:-

	SBNs	Other Denomination Notes	Total
Closing cash in hand as on 08-11-2016	185500.00	1420.00	190420.00
(+) Permitted receipts		100000.00	100000.00
(-) Permitted payments		7909.00	7909.00
(-) Amount deposited in Banks	185500.00		185500.00
Closing cash in hand as on 30-12-2016		97011.00	97011.00

Explanation : For the purposes of this clause, the term 'Specified Bank Notes' shall have the same meaning provided in the notification of the Government of India, in the Ministry of Finance, Department of Economic Affairs number S.O. 3407(E), dated the 8th November, 2016.

11 Short-term loans and advances

In `


Particulars	31/03/2017	31/03/2016
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

12 Other current assets


In `

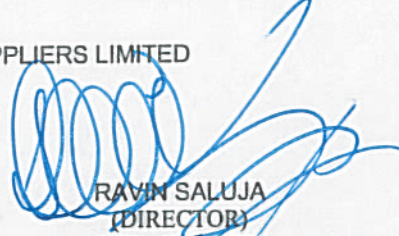
Particulars	31/03/2017	31/03/2016
INTEREST RECIEVABLE	48269692.00	81216870.00
ADVANCE RECOVERABLE IN CASH AND KIND	8048481.00	20490336.00
	56318173.00	101707206.00

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 : 22/05/2017

OJAS SUPPLIERS LIMITED
CIN : U51909DL1995PLC274069
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2017

In `

Particulars	Note	31/03/2017	31/03/2016
Revenue from operations	13	32773114.00	59666410.00
Other income		-	-
Total Revenue		32773114.00	59666410.00
Expenses			
Cost of materials consumed		-	-
Purchases of Stock-in-Trade		-	-
Changes in inventories of finished goods work-in-progress and Stock-in-Trade		-	-
Employee benefits expense	14	225009.00	96000.00
Finance costs	15	3918646.76	153109.13
Depreciation and amortization expense		-	-
Other expenses	16	9111467.90	321727.00
Total expenses		13255123.66	570836.13
Profit before exceptional, extraordinary and prior period items and tax		19517990.34	59095573.87
Exceptional items		-	-
Profit before extraordinary and prior period items and tax		19517990.34	59095573.87
Extraordinary Items		-	-
Profit before prior period items and tax		19517990.34	59095573.87
Prior Period Items	17	(2131466.00)	3654.00
Profit before tax		17386524.34	59099227.87
Tax expense:	18		
Current tax		6238000.00	19539000.00
Deferred tax		-	-
Profit/(loss) for the period from continuing operations		11148524.34	39560227.87
Profit/(loss) from discontinuing operations		-	-
Tax expense of discontinuing operations		-	-
Profit/(loss) from Discontinuing operations (after tax)		-	-
Profit/(loss) for the period		11148524.34	39560227.87
Earnings per equity share:	19		
Basic		1.91	6.76
Diluted		-	-

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 : 22/05/2017

NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2017

13 Revenue from operations

		In `	
Particulars	31/03/2017	31/03/2016	
Sale of Products			
Other Goods			
SALE OF PROPERTY	0.00	0.00	
Other Operating Revenues			
INTEREST RECIEVED	32773114.00	59666410.00	
	32773114.00	59666410.00	

14 Employee benefits expense

		In `	
Particulars	31/03/2017	31/03/2016	
Salary, Wages & Bonus			
SALARY	217700.00	96000.00	
Other Employee Related Expenses			
MEDICAL EXPENSES	7309.00	0.00	
	225009.00	96000.00	

15 Finance costs

		In `	
Particulars	31/03/2017	31/03/2016	
Interest Expenses			
Interest Expenses			
INTEREST PAID ON LOAN	1001096.00	150000.00	
Bank Charges			
BANK CHARGES	12004.76	3109.13	
Other Interest Charges			
INTEREST ON TDS	149.00	0.00	
NPA INTEREST REVERSAL	2905397.00	0.00	
	3918646.76	153109.13	

16 Other expenses

		In `	
Particulars	31/03/2017	31/03/2016	
Administrative and General Expenses			
Auditors Remuneration			
Audit Fees	40250.00	37785.00	
Registration and Filing Fees	4800.00	1800.00	
Other Administrative and General Expenses			
BUSINESS PROMOTION EXPENSES	62417.90	0.00	
LEGAL & PROFESSIONAL EXPENSES	4000.00	0.00	
Provisions			
Provision Contingencies	9000000.00	282142.00	
	9111467.90	321727.00	

17 Prior Period items

		In `	
Particulars	31/03/2017	31/03/2016	
Prior Period Income	0.00	3654.00	
Prior Period Expenses	(2131466.00)	(0.00)	
	(2131466.00)	3654.00	

18 Tax expense

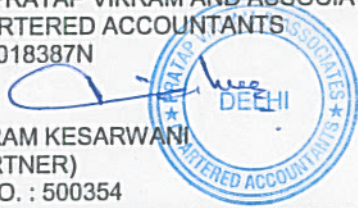
		In `	
Particulars	31/03/2017	31/03/2016	
Current tax			
PROVISION FOR TAX	6238000.00	19539000.00	
	6238000.00	19539000.00	

19 Earnings per equity share


Particulars	In `	
	31/03/2017	31/03/2016
Earnings Per Equity Share		
Basic	1.91	6.76
Number of Shares used in computing EPS		
Basic	5848600	5848600
Weighted Average Number of shares		
Number of Shares for basic EPS calculation	5848600	5848600

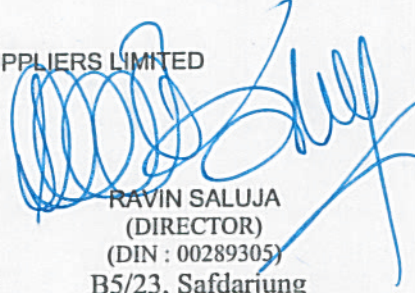
In terms of our attached report of even date
For PRATAP VIKRAM AND ASSOCIATES
CHARTERED ACCOUNTANTS
FRN018387N

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



For OJAS SUPPLIERS LIMITED


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

Place : DELHI
Date : 22/05/2017

ANNEXURE – I : STATEMENT OF SIGNIFICANT ACCOUNTING POLICIES AND PRACTICES
(Annexed to and forming part of the financial statements for the year ended 31-03-2017)

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 straight-line 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) Leasehold land and leasehold improvements are amortised over the primary period of lease.
- (ii) 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 %/ Relationshi p	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	Loans Given
	Vinay Homes Pvt Ltd	Company Having Common Director	Loans Given .
1) Joint Venture	Nil	Nil	Nil
2) Key Management Personal	Ravin Saluja Kuldeep Saluja Neeti Aggarwal Rajiv Rameshchande r Babbar	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, 2017: 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, 2017: 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:

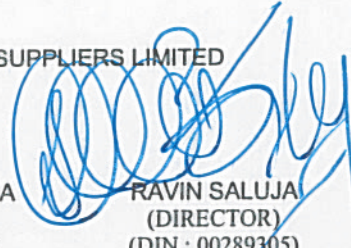
- (a) For the compilation of the annual accounts for the financial year ended 2016, the applicable accounting standards have been followed along with proper explanation relating to the material departures.
- (b) The Cash Flow statement is prepared by the indirect method set out in the accounting standards 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

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

Place : DELHI
Date : 22/05/2017

DETAILS OF SBN HELD & TRANSACTED DURING 8/11/2016 TO 30/12/2016

PARTICULARS	SBNs*		OTHER DENOMINATION NOTES		TOTAL	
	Denomination	Amount	Denomination	Amount	Denomination	Amount
Closing Balance as on 8.11.2016	135*1000 101*500	1,35,000 50,500	49*100 20*1	4,900 20	135*1000 101*500 49*100 1*20	190,420
Add: Withdrawal from bank		-	25*2000 100*500	50,000.00 50,000.00	25*2000 100*500	50,000.00 50,000.00
Add: Receipts for permitted transactions		-	-	-		-
Add: Receipts for non permitted transactions		-	-	-		-
Less: Paid for permitted transactions		-	15*500 4*100 9*1	7500 400 9	79*100 9*1	7,909.00
Less: Paid for non-permitted transactions		-	-	-		-
Less: Deposited in Bank	1000*135 500*101	185,500	-	-	1000*135 500*101	185,500.00
Closing Balance as on 30.12.2016	-	-	25*2000 85*500 45*100 11*1	50000 42500 4500 11		97,011.00

By order of the Board
for OJAS SUPPLIERS LIMITED

(KULDEEP SALUJA)
DIRECTOR
DIN: 00289187
B-5/23 SAFDARJUNG ENCLAVE,
NEW DELHI-110029

Dated: Delhi
Place: 22/05/2017

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.	
	<u>Liabilities side :</u>		
(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 : Unsecured (other than falling within the meaning of public deposits*) (b) Deferred Credits (c) Term Loans (d) Inter-corporate loans and borrowing (e) Commercial Paper (f) Other Loans (specify nature)	NIL NIL NIL NIL 321.02 NIL NIL	NIL NIL NIL NIL NIL NIL
	* Please see Note 1 below		

	<u>Assets side :</u>	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 5391.57
(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)	<u>Break-up of Investments :</u> <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

<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</p> <p>NIL NIL NIL NIL</p> <p>430.00 NIL</p> <p>NIL NIL NIL NIL</p>
---	--

(5)	Borrower group-wise classification of assets financed as in (2) and (3) above :	Amt in Lac Rs.		
	Please see Note 2 below	Amount net of provisions		
	Category	Secured	Unsecured	Total
	1. Related Parties **			
	(a) Subsidiaries	NIL	NIL	NIL
	(b) Companies in the same group	NIL	2906.08	3503.42
	(c) Other related parties	NIL	NIL	NIL
	2. Other than related parties	NIL	2405.00	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.

