

SHANKAR LAL RAMPAL DYE CHEM PVT. LTD., BHILWARA

Regd. Office: S.G.- 2730 Suwana,
BHILWARA - 311 001

CIN: U24114RJ2005PTC021340

NOTICE is hereby given that the **NINETH ANNUAL GENERAL MEETING** of **SHANKAR LAL RAMPAL DYE CHEM PVT. LTD.** will be held at its registered office at **S.G.- 2730 Suwana, BHILWARA - 311 001** on Monday, 29th September, 2014 at 4.00 P.M. to transact the following business.

1. To receive, consider and adopt the Audited Annual Accounts for the year ended on 31st March 2014 together with Director's and Auditor's report there on.
2. To appoint auditors and to fix their remuneration and in this regard to consider and if thought fit, to pass, with or without modification(s), the following resolution as an Ordinary Resolution:

"RESOLVED THAT subject to the provision of section 139 and other applicable provision, if any, of the Companies Act, 2013 and the Rules framed there under, as amended from time to time Messrs KALANI & Company, Chartered Accountants, (Firm Registration No.00722C) be and is hereby appointed as Auditors of the Company, to hold office from the conclusion this Annual General Meeting (AGM) till the conclusion of the AGM of the Company to be held in the year 2017 (subject to ratification of their appointment at every AGM held after this AGM), at such remuneration plus, as may be mutually agreed between the Board of Directors of the Company and the Auditors."

For and on behalf of the Board,

PLACE : BHILWARA
DATE : 02.09.2014

Rampal Inani
(Rampal Inani)
(Director)

Jidli Devi
(Ganga Devi Inani)
(Director)

[DIN-00480021]

[DIN-00480006]

NOTES

1. A member entitled to attend and vote is entitled to appoint a proxy, to attend and vote instead of himself and proxy need not be a member.
2. The proxy should be deposited at the Registered office of the company not less than FORTY-EIGHT hours before the Meeting.

SHANKAR LAL RAMPAL DYE CHEM PVT. LTD.; BHILWARA

Regd. Office: S.G.- 2730 Suwana,

BHILWARA - 311 001

CIN: U24114RJ2005PTC021340

DIRECTORS REPORT

To,
The Share Holders,

The Directors of your company have pleasure in presenting the 9th Annual Report of the company together with the Audited statement of accounts for the year ended on 31st March 2014.

FINANCIAL RESULT

PARTICULARS	(Rs. In Lacs)	(Rs. In Lacs)
	CURRENT YEAR	PREVIOUS YEAR
Product value	2340.98	2325.63
Increased (Decreased) in stock	4.57	22.00
Other Income	-	-
	2345.55	2347.63
LESS: Operating expenses	2334.11	2335.87
Profit (Loss) before depreciation	11.98	11.76
Profit (Loss) for the Year	7.40	7.33

Operations

Your directors have pleasure to inform that the company is occurring profits and the company is on continuous path of improvement. The cash profit during the year is Rs. 11.98 lacs as against cash profit of Rs. 11.76 lacs in the previous year.

FINANCE

Your directors have also pleasure to inform that the company is running its activities without taking any borrowing from financial institution.

INDUSTRIAL RELATIONS & WELFARE

The relation between the management and the workers were cordial. The Board of Directors appreciates the wholehearted cooperation extended by all employees of the company. There is no employee who is in receipt of remuneration of Rs. 60,00,000/- per annum or Rs.5,00,000/- per month as per section 217(2A) of the Companies Act 1956.

DIRECTORS' RESPONSIBILITY STATEMENT IN TERMS OF SECTION 217(2AA) OF THE COMPANIES ACT, 1956

- (a) In preparation of the annual accounts, the applicable accounting standards have been followed. Further no material departures.
- (b) The directors had selected accounting policies and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of the affairs of the company at the end of the financial year and of the profit of the company for the year.
- (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 director had prepared the annual accounts on a going concern basis.

SECRETARIAL COMPLIANCE CERTIFICATE PURSUANT TO SECTION 383A(1) OF THE COMPANIES ACT, 1956

The compliance certificate from a full time practicing Company secretary, in terms of provisions to section 383(A)(1) of Companies Act 1956 read with Companies (Amendment) Act 2001 is attached herewith.

PARTICULARS UNDER SECTION 217 (1A)

1. Energy Conservation : Company engaged in trading of Dyes & Chemicals therefore no need of energy conservation.
- 2.
3. Since the plant & machinery is new no expenditure is incurred on research and development.

AUDITORS

KALANI & COMPANY, CHARTERED ACCOUNTANTS, BHILWARA the present auditor of the Company retires from the office of the auditor at the end of ensuing Annual General Meeting, the members are requested to appoint the auditors till the conclusion of next three consecutive Annual General Meetings. The observation of Auditors are self explanatory and notes on accounts may also be referred.

ACKNOWLEDGEMENT

Our Directors wish to place on record the appreciation for the wholehearted support and sincere co-operation from the Bankers and other Government Agencies.

For and on behalf of the Board,

PLACE : BHILWARA

DATE : 02.09.2014

Rampal Inani
(Rampal Inani)
(Director)

Jidli Devi
(Ganga Devi Inani)
(Director)

(Form of Annual Return of a Company Having a Share Capital)

ANNUAL RETURN	
THE COMPANIES ACT, 1956 (1 OF 1956)	
SCHEDULE V PART II (See Section 159)	

I. REGISTRATION DETAILS		
CIN U24114RJ2005PTC021340	State Code :- 17	
Registration Date: 19/09/2005	Whether Listed on Recognized Stock Exchange [N]	
If Yes, Stock exchange code (Totals)	[A] N.A.	[B] N.A.
AGM Held Yes	Date of AGM	29/09/2014

II. NAME AND REGISTERED OFFICE ADDRESS OF COMPANY		
Company Name	SHANKARLAL RAMPAL DYE CHEM PRIVATE LIMITED.	
Address	SG 2730	
	,SUWANA	
Town / City	BHILWARA	
State	RAJASTHAN	Pin Code: - 311001
Telephone with STD	Area Code:- 01482	Number :- 257340
Fax Number		
Mail Address		

III. CAPITAL STRUCTURE OF THE COMPANY (AMOUNT IN RS. THOUSANDS)		
Authorized Share Capital Breakup		
Type of Shares	No. Of Shares	Nominal Value (in Rs.)
(1) Equity	1500000	10
(2) Preference		
Total Authorized Capital	1500000	15000000

Issued Share Capital Breakup		
Type of Shares	No. Of Shares	Nominal Value (in Rs.)
(1) Equity	1310300	10
(2) Preference		
Total Issued Capital	1310300	13103000

Subscribed Share Capital Breakup		
Type of Shares	No. Of Shares	Nominal Value (in Rs.)
(1) Equity	1310300	10
(2) Preference		
Total Subscribed Capital	1310300	13103000

Paid Up Share Capital Breakup		
Type of Shares	No. of Shares	Nominal Value (in Rs.)
(1) Equity	1310300	10
(2) Preference		
Total Authorized Capital	1310300	13103000

Debentures Breakup		
Type of Debenture	No. of Debenture	Nominal Value (in Rs.)
(1) Non Convertible	NIL	NIL
(2) Partly Convertible	NIL	NIL
(3) Fully Convertible	NIL	NIL
Total Amount	NIL	NIL

FOR SHANKARLAL RAMPAL DYE CHEM PRIVATE LIMITED

Rampal Inani
(RAMPAL INANI)
DIRECTOR

Ganga Devi Inani
(GANGA DEVI INANI)
DIRECTOR

IV. DIRECTORS / MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)

Name	RAMPAL INANI		
Nationality	INDIAN	Date of Birth	15/07/1965
Designation	DIRECTOR	DATE OF CEASING	
Date of Appointment	19/09/2005		
Election Commission Identity Card No.			
Residential Address	31/165		
	MANIKYA NAGAR,		
Town / City	BHILWARA		
District	BHILWARA		
State	RAJASTHAN		
Pin Code	311001		

IV. DIRECTORS / MANAGER/SECRETARY INFORMATION (PAST AND PRESENT)

Name	GANGA DEVI INANI		
Nationality	INDIAN	Date of Birth	02/04/1928
Designation	DIRECTOR	DATE OF CEASING	
Date of Appointment	19/09/2005		
Election Commission Identity Card No.			
Residential Address	31/165		
	MANIKYA NAGAR,		
Town / City	BHILWARA		
District	BHILWARA		
State	RAJASTHAN		
Pin Code	311001		

V. DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM*

Ledger Folio of Share / Debenture Holder	-----AS PER LIST ENCLOSED-----
Share / Debenture Holder's Name	
Father's/Husband's Name	
Type of Share / Debenture	
No. of Shares / Debentures Held	
Amount per share (in Rs.)	
Residential Address	
Town / City	
District	
State	
Pin Code	

FOR SHANKARLAL RAMPAL DYECHEM PRIVATE LIMITED

Rampal Inani *गंगा देवी*
 (RAMPAL INANI) (GANGA DEVI INANI)
 DIRECTOR DIRECTOR

DETAILS OF SHARES/DEBENTURES TRANSFER SINCE DATE OF LAST AGM (or in the case of first return at any time since the incorporation of the company)	
Date of Previous AGM	
Date of Registration of Transfer of Shares	
Type of Transfer	
No. of Shares / Debentures Transferred	
Amount per share (in Rs.)	
Ledger Folio of Transferor	
Transferor's Name	
Ledger Folio of Transferee	
Transferee's Name	

II. INDEBTSDNESS OF THE COMPANY [Amount in Rs.] (Secured Loans including interest outstanding / accrued but not due for payment)									
Amount									
	1	2	5	3	7	3	1	7	
VIII. EQUITY SHARE CAPITAL BREAKUP [Percentage of Total Equity)									
1) Govt [Central & State's]	N	I	L	2) Govt. Companies	N	I	L		
3) Public Financial Institutions	N	I	L	4) National / Other Banks	N	I	L		
5) Mutul Funds				6) Venture Capital	N	I	L		
7) Foreign Holdings FII's/Fcs/FFI's/NRI's/OCB's)	(0	0	0	8) Bodies Corporate (Not Mentioned Above)	26.15				
9) Directors / Relatives of Directors	73.85			10) Other top 50 Share Holders (Other than those listed above)	N	I	L		

We certify that:

- the return states the facts as the stood on the date of the annual general meeting aforesaid, correctly and completely;
- since the date of the last annual return the transfer of all shares, debentures , the issue of all further certificates of shares and debentures, have been appropriately recorded in the books maintained for the purpose;
- the whole of the amount envisaged in clause [a] to [e] of sub section [2] of section 205 c of the companies act, 1956 remaining unpaid or unclaimed for a period of seven years from the date they become payable by a company have been credited to the investor education and protection fund.
- the company has not, since the date of the annual general meeting with reference to which the last return was submitted, or in the case of a first return, since the date of the incorporation of the company, issued any invitation to the public to subscribe for any share or debentures of the company;
- where the annual return discloses the facts that the number of members of the company exceeds fifty, the excess consists wholly of persons who under sub-clause (1) section 3 are not be included in the reckoning the number of fifty;
- since the date of annual general meeting with reference to which the first return was submitted or in the case of a first return since the date of the incorporation of the private company, no public company or deemed public company has or have held twenty five per cent, or more of its paid -up share capital;
- the company did not have an average turnover of Rs. ten cores or more during they relevant period;
- since the date of the annual general meeting with reference to which the last annual return was submitted or since the date in incorporation of the company, if it is first return, the company did not hold twenty-five percent or more of the paid up share capital of one or more public companies; and
- the private company did not accept or renew or invite deposits from the public.

FOR: SHANKARLAL RAMPAL DYECHEM PRIVATE LIMITED

Rampal Inani
(RAMPAL INANI)
Director

Ganga Devi Inani
(GANGA DEVI INANI)
Director

ANNUAL RETURN YR. 2013-14

SHANKAR LAL RAMPAL DYE CHEM PRIVATE LIMITED

DETAILS OF SHARES/DEBENTURES HELD AT DATE OF AGM .

L.F.N O	NAME & ADD. OF SHARE HOLDER	TYPE	NO.OF SHARE	FACE VALUE (RS)
1	RAMPAL INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	82100	10
2	GANGA DEVI INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	75520	10
10	OASIS CAPITAL P. LTD S.G.-2730, SUWANA, BHILWARA	EQUITY	342620	10
34	SUSHEEL KUMAR INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	126000	10
35	VINOD KUMAR INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	124000	10
33	DINESH CHANDRA INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	130000	10
38	JAGDISH CHANDRA INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	130660	10
43	MAMTA INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	120000	10
44	SHEELU INANI 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	30400	10
	RAMPAL INANI (HUF) 31/165, MANIKYA NAGAR, BHILWARA	EQUITY	149000	10
	TOTAL		1310300	

FOR : SHANKAR LAL RAMPAL DYE CHEM PRIVATE LIMITED

Rampal Inani
DIRECTOR



KALANI & COMPANY

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITORS REPORT

To,
The Share Holders,

Report on the Financial Statements

We have audited the accompanying financial statement of **Shankar Lal Rampal Dye Chem Pvt. Ltd.** ("the company) which comprise the Balance Sheet as at March 31, 2014 and the Statement of Profit and Loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management Responsibility for the Financial Statement

Management is responsible for the preparation of these financial statements that give a true and fair view of financial position, financial performance and cash flow of the Company in Accordance with the accounting standards referred to in sub section 3C of section 211 of the Companies Act, 1956 ("The Act") read with the General Circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs in respect of section 133 of Companies Act, 2013. The responsibility includes the design, implementation and maintenance of the internal control relevant to the preparation and presentation of Financial Statements that give a true and fair view and are free from material misstatements, whether due to fraud and error.

Auditors Responsibility

Our responsibility is to express an opinion to these financial statements based on our audit. We conducted our audit in accordance with the standards on auditing issued by the Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirement and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements.

Audit involves performing procedure to obtain audit evidence about the amounts and disclosure in the financial statements. The procedure selected depends upon auditor's judgment, including the assessment of the risk of material misstatement of financial statements, whether due to fraud and error. In making those risk assessment, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statement in order to design audit procedure that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by the management, as well as evaluating the overall presentation of the financial statements.

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



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KALANI & COMPANY

CHARTERED ACCOUNTANTS

Opinion

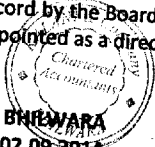
In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) In case of Balance Sheet, of the state of affairs of the company as at March 31st, 2014;
- b) In case of Statement of Profit & Loss, of the profit for the year ended on that date.


Report on other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2003 ("the order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraph 4 and 5 of the order.
2. As required by section 227(3) of the Act, we report that:
 - a) We have obtained all information and explanations which to the best of our knowledge and belief were necessary for the purpose 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;
 - c) The Balance Sheet and Statements of Profit and Loss dealt with by this Report are in agreement with the books of account;
 - d) In our opinion the Balance Sheet and Statement of Profit and Loss comply with the Accounting Standards referred to in sub-section (3C) of section 211 of the Act read with the General Circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs in respect of section 133 of Companies Act, 2013;
 - e) On the basis of written representation received from the directors as on March 31st, 2014 and takes on record by the Board of Directors, none of the director is disqualified as on March 31st, 2014 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

PLACE: BHILWARA
DATE: 02.09.2014



FOR KALANI & COMPANY
CHARTERED ACCOUNTANTS
FRN-00722C


(S.P. JHANWAR)
PARTNER
M. NO. 74414

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KALANI & COMPANY

CHARTERED ACCOUNTANTS

Annexure of Independent Auditors Report

Statement referred in our report of even date to the members of Shankar Lal Rampal Dye Chem Pvt. Ltd. On the Financial Statement for the year ended 31st March, 2014.

(i)	(a)	The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
	(b)	Fixed assets of the company have been physically verified by the management during the year and there is also a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.
	(c)	No substantial parts of fixed assets have been disposed off during the year.
(ii)	(a)	The Inventory has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.
	(b)	The procedures of physical verification of inventories followed by the management are reasonable and adequate in relation to the size of the company and the nature of its business.
	(c)	The company is maintaining proper records of inventory. The discrepancies noticed on verification between the physical stocks and the book records were not material.
(iii)	(a)	The company has granted loan to the companies, firm and other parties covered in the register maintained under section 301 of the Companies Act, 1956. The year end balance of loans was Rs.NIL.
	(b)	The company have taken loan from Eight persons covered in the register maintained under section 301 of the Companies Act, 1956. The maximum amount balance involved during the year was Rs. 77.44 Lacs and the year end balance of loans taken from such parties was Rs.Nil



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KALANI & COMPANY

CHARTERED ACCOUNTANTS

(c)	In our opinion, the rate of interest and other terms and conditions on which loan have been taken from persons and firms covered in the register maintained under section 301 of the Companies Act, 1956. are not, prima facie, prejudicial to the interest of the company.
(d)	In our opinion, the company is regular in repaying the principal amount as stipulated and has been regular in payment of interest.
(iv)	In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business with regard to purchases of inventory, fixed assets and with regard to the sale of goods. During the course of our audit, we have not observed any continuing failure to correct major weakness in internal controls.
(v)	(a) According to the information and explanations given to us, we are of the opinion that the transactions that need to be entered into the register maintained under section 301 of the Companies Act, 1956 have been so entered.
	(b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contracts or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding the value of rupees five lacs in respect of any party during the year have been made at prices which are reasonable having regard to prevailing market prices at the relevant time, but few transactions could not be compared as the material supplied / services rendered by such parties are either in short supply or not supplied / services rendered by any other party.
(vi)	In our opinion and according to the information and explanations given to us, the company has complied with the provisions of sections 58A and 58AA of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 with regard to the deposits accepted from the public. No order has been passed by the Company Law Board.
(vii)	The company is not having any internal audit system commensurate with the size and nature of its business. However the company is having a proper and good internal check system.
(viii)	No cost records were prescribed for the company pursuant to the Rules made by the



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KALANI & COMPANY

CHARTERED ACCOUNTANTS

		Central Government for the maintenance of cost records under section 209 (1) (d) of the Companies Act, 1956
(ix)	(a)	The company is generally regular in depositing with appropriate authorities undisputed statutory dues including Provident Fund, Investor Education Protection Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Service Tax, Custom Duty, Cess, Excise Duty and other material statutory dues applicable to it.
	(b)	According to the information and explanations given to us, no undisputed amounts payable in respect of Income Tax, Wealth Tax, Service Tax, Sales Tax, Cess, Custom Duty and Excise Duty were in arrears, as at 31.3.2014 for a period of more than six months from the date they became payable.
	(c)	According to the information and explanation given to us, there are no dues of Sales Tax, Income Tax, Cess, Customs Duty, Wealth Tax and Excise Duty which have not been deposited on account of any dispute.
(X)		There are no accumulated losses at the end of financial year. The company has also not incurred cash losses during the financial year covered by our audit and preceding financial year.
(xi)		In our opinion and according to the information and explanations given to us, the company has not defaulted in repayment of dues to a financial institution or bank.
(xii)		According to information & explanations given to us, the company has not given any loan and advances on the basis of security by way of pledge of shares, debentures and other securities.
(xiii)		The Company is not a chit fund. Therefore, the provisions of clause 4 (xiii) of Companies (Auditor's Report) Order, 2003 are not applicable to the company.
(xiv)		In our opinion, the company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4 (xiv) of the Companies (Auditor's Report) Order, 2003 are not applicable to the company.
(xv)		According to information & explanations given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions.



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KALANI & COMPANY

CHARTERED ACCOUNTANTS

(xvi)	The Company has not taken any term loan.
(xvii)	According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds raised on short term basis have been used for long term investment.
(xviii)	According to the information and explanations given to us, the company has not made preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
(xix)	The Company has not issued debentures.
(xx)	The Company has not raised any money through public issue during the year.
(xxi)	According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the course of our audit.



PLACE: **BHILWARA**
DATE: **02.09.2014**

FOR KALANI & COMPANY
CHARTERED ACCOUNTANTS
FRN-00722C

(S.P. JHANWAR)
PARTNER
M. NO. 74414

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SHANKAR LAL RAMPAL DYE CHEM PVT LTD

BALANCE SHEET AS AT 31ST MARCH 2014					
PARTICULARS	NOTE NO.	As At		As At	
		31 st March, 2014		31 st March, 2013	
EQUITY AND LIABILITIES					
Shareholders' funds					
(a) Share Capital	2.01	13103000		13103000	
(b) Reserves and Surplus	2.02	44731004	57834004	43991403	57094403
Non-current Liabilities					
(a) Long-term Borrowing	2.03	-		4379353	
(b) Deferred Tax Liabilities (Net)	2.04	46415	46415	51340	4430693
Current Liabilities					
(a) Short-term Borrowings	2.05	14885551		9883188	
(c) Other Current Liabilities	2.07	711296		1180577	
(d) Short-term Provisions	2.08	-	18023667	19378	12047415
			75904086		73572511
ASSETS					
Non-Current Assets					
(a) Fixed Assets	2.09	596758	596758	691318	691318
Current Assets					
(a) Inventories	2.10	19754460		19297810	
(b) Trade Receivables	2.11	38610217		41025528	
(c) Cash and Cash Equivalents	2.12	9930364		9250690	
(d) Short-term Loans and Advances	2.13	7012287	75307328	3307165	72881193
			75904086		73572511

Significant Accounting Policies, Notes on accounts and other disclosures from Note no. 1 to 2.26 forming part of these financial statements.

In terms of our Audit Report of even date:

For & on behalf of the Board

For **KALANI & COMPANY**

Chartered Accountants

FRN - 007226

S. P. JHANWAR

Partner

M.No. 74414

Place : Bhilwara

Dated: 02, September, 2014



Rampal Inani
(Rampal Inani)
(DIRECTOR)

Ganga Devi Inani
(Ganga Devi Inani)
(DIRECTOR)

SHANKAR LAL RAMPAL DYE CHEM PVT LTD

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH 2014

PARTICULARS	NOTE NO.	Current Year		Previous Year	
Revenue from operation	2.14	234097899		232562650	
Other income	2.15	55115		-	
Total Revenue			234153014		232562650
Expenses:					
Purchases of Stock-in-Trade		229029853		230092496	
Changes in inventory	2.16	(456650)		(2200070)	
Employee benefits expenses	2.17	1728000		1752000	
Finance costs	2.18	1253194		598482	
Depreciation expense	2.19	121960		113003	
Other expenses	2.20	1400286		1143656	
Total Expenses			233076643		231499567
Profit before exceptional and extraordinary items and tax			1076371		1063083
Tax expense:					
(a) Current tax		341695		334378	
(b) Deferred tax		(4925)		(4078)	
			336770		330300
Profit (Loss) for the year			739601		732783
Earnings per equity share :	2.21				
(a) Basic			0.56		0.56
(b) Diluted			0.56		0.56

Significant Accounting Policies, Notes on accounts and other disclosures from Note no. 1 to 2.26 forming part of these financial statements.

In terms of our Audit Report of even date:

For & on behalf of the Board:

For KALANI & COMPANY

Chartered Accountants

FRN - 007326

S. P. JHANWAR

Partner

M.No. 74414

Place : Bhilwara

Dated: 02, September 2014



Rampal Inani
(Rampal Inani)
(DIRECTOR)

Ganga Devi Inani
(Ganga Devi Inani)
(DIRECTOR)

SHANKAR LAL RAMPAL DYE CHEM PVT LTD

SIGNIFICANT ACCOUNTING POLICIES, NOTES ON ACCOUNTS AND OTHER DISCLOSURES

NOTE NO. 1 SIGNIFICANT ACCOUNTING POLICIES

1. System of accounting

The company adopts the accrual concept in preparation of the accounts.

2. Inflation

Assets and liabilities are recorded at historical cost. To the company, these costs are not adjusted to reflect the changing value in the purchasing power of money.

3. Fixed assets

Fixed assets are capitalised at cost inclusive of direct installation erection and allied expenses.

4. Inventories

Inventories are valued at cost or net realisable value whichever is lower. Cost is measured on First in First Out basis.

5. Depreciation

Depreciation on fixed assets is provided for on straight line method adopting the rates prescribed by Schedule XIV of the Companies Act; 1956

6. Foreign Currency Transactions

Transactions denominated in Foreign Currencies are normally recorded at the exchange rate prevailing on the day of the transactions.

7. Taxes on Income

Current tax is determined as the amount of tax payable to the Taxation Authorities in respect of taxable income for the year. Deferred tax is recognized, subject to consideration of prudence, in respect of deferred tax assets, on timing differences being difference between taxable income and accounting income that originate in one year and are capable of reversal in one or more subsequent years. In respect of unabsorbed depreciation / carry forward of losses under the tax laws, deferred tax assets are recognized only to the extent that there is virtual certainty that future taxable income will be available against which such deferred tax assets can be realized.

8. Employment Benefits

Employee benefit has been accounted for on the basis of actual amount payable at the end of the year on eligible employees.

9. Borrowing Costs

Borrowing costs that are attributable to the acquisition or construction of Qualifying assets are capitalized as part of the cost of such assets. A Qualifying asset is one that takes substantial period of time to get ready for its intended use. All other borrowing costs are charged to revenue.

10. Others

Except where stated, accounting policies are consistent with the generally accepted accounting principles and have been consistently applied.



SHANKAR LAL RAMPAL DYE CHEM PVT LTD

	(Amount in INR)	
	As At 31st March, 2014	As At 31st March, 2013
NOTE"2.01" SHARE CAPITAL		
AUTHORISED:		
1500000 EQUITY SHARES OF Rs. 10/-EACH	15000000	15000000
	15000000	15000000
ISSUED SUBSCRIBED & PAID UP:		
1310300 EQUITY SHARES OF Rs. 10/-EACH	13103000	13103000
	13103000	13103000

Reconciliation of No. of Equity shares issued by the company :-

Particulars	As At 31st March, 2014 Of Rs. 10	As At 31st March, 2013 Of Rs. 10
At the beginning of the year	1310300	1310300
Issued During the year	-	-
Redeemed/bought back during the year	-	-
At the end of the year	1310300	1310300

2.01.1 Rights, preference and restrictions to the Shareholders :-

2.01.1 Equity Shares

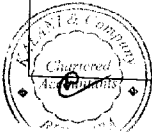
All Equity Shareholders are having right to get dividend in proportion to the paid up value of each equity shares as and when declared.

No member shall be entitled to exercise any voting rights either personally or by proxy at any meeting of company in respect of any shares registered in his name on which any calls or other sums presently not payable by him have been paid or in regard to which the company has, and has exercised any right of lien.

Details of Shareholders holding more than 5% of Equity Shares issued by the company

Name of Shareholder	As At 31st March, 2014		As At 31st March, 2013	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
RAMPAL INANI	82100	6.27%	82100	6.27%
GANGA DEVI INANI	75720	5.76%	75720	5.76%
OASIS CAPITAL P. LTD	342620	26.15%	342620	26.15%
DINESH CHANDRA INANI	130000	9.92%	130000	9.92%
SUSHEEL KUMAR INANI	126000	9.62%	126000	9.62%
VINOD KUMAR INANI	124000	9.46%	124000	9.46%
JAGDISH CHANDRA INANI	130660	9.97%	130660	9.97%
MAMTA INANI	120000	9.16%	120000	9.16%
RAMPAL INANI (HUF)	149000	11.37%	149000	11.37%

	As At 31st March, 2014		As At 31st March, 2013	
NOTE NO. '2.02' RESERVES AND SURPLUS				
Securities Premium Account				
Opening balance	41241300		41241300	
Add : Received During the year	-	41241300	-	41241300
Surplus				
Opening Balance	2750103		2017320	
Add : Profit for the year	739601	3489704	732783	2750103
		44731004		43991403



SHANKAR LAL RAMPAL DYE CHEM PVT LTD

	As At 31st March, 2014	As At 31st March, 2013
NOTE NO. '2.03' LONG TERM BORROWINGS		
Loans(Unsecured)		
(a) From Directors	-	-
(b) From Related parties and others	-	4379353
	-	4379353
NOTE NO. '2.04' DEFERRED TAX LIABILITIES		
Considering accounting procedure prescribed by the Accounting Standard 22 "Taxes on Income" the following amounts have been worked out and provided in the books.		
Major components of deferred tax balances		
PARTICULARS	As At 31st March, 2014	As At 31st March, 2013
Deferred Tax Liabilities		
i) Difference between accounting and tax depreciation (cumulative)	46415	51340
TOTAL	46415	51340
Deferred Tax Assets		
i) Accumulated unabsorbed depreciation		
ii) Provision for doubtful debts (to date)	-	-
iii) Disallowances under section 43B for non payment of expenses	-	-
iv) Other timing differences	-	-
TOTAL (i to iv)	-	-
Net Deferred Tax Liabilities	46415	51340
Deferred Tax (Assets)/Liability Recognized in Previous Year	51340	55418
Deferred Tax (Assets)/Liability Recognized in Current Year	(4925)	(4078)
(Net deferred tax expenses of Rs. (4925) has been credited to Statement of Profit and Loss besides current tax of Rs. 341695 (Previous year expenses charged Rs.326788) as per Income Tax Act, 1961.		





SHANKAR LAL RAMPAL DYE CHEM PVT LTD

NOTE NO. 2.09 FIXED ASSETS		GROSS BLOCK				DEPRECIATION			NET BLOCK			
		DESCRIPTION OF ASSETS	Cost As at 01.04.2013	Additions	Disposals/ Adjustment	Accumulated As at 31.03.2014	Accumulated As at 01.04.2013	For the Year	Deductions/ Adjustments	Accumulated As at 31.03.2014	As at 31.03.2014	As at 31.03.2013
TANGIBLE ASSETS												
	Office Equipments	4.75%	216181	-	-	216181	39667	10269	-	49936	166245	175514
	Vehicle	9.50%	879246	-	-	879246	420822	83528	-	504351	374895	459424
	Computer	16.21%	146340	27400	-	173740	89959	28163	-	118122	55618	56381
	TOTAL		1241767	27400	-	1269167	550449	121960	-	672409	586758	691318
	Previous Year		1171797	69970	-	1241767	437446	113003	-	550449	691318	734351

SHANKAR LAL RAMPAL DYE CHEM PVT LTD

	As At 31st March, 2014		As At 31st March, 2013	
NOTE NO. '2.10' INVENTORIES				
Stock in Trade		19754460		19297810
		19754460		19297810
NOTE NO. '2.11' TRADE RECEIVABLES				
Unsecured & Considered Good				
Outstanding Exceeding Six Months(From due date)				
Others	38610217		41025528	
		38610217		41025528
		38610217		41025528
NOTE NO. '2.12' CASH AND CASH EQUIVALENTS				
(A) Cash on hand		1399078		689406
(B) Balances with Banks				
(i) Current accounts		8331286		8561284
(ii) Bank Deposits(Fixed Deposit)		200000		-
		9930364		9250690
Deposit accounts with more than 12 months maturities		214460		-
Deposits with banks pledged with banks against guarantees		200000		-
NOTE NO. '2.13' SHORT-TERM LOANS AND ADVANCES				
Unsecured				
Advance to supplier	2828756		1824463	
Advance Custom duty receivable	4109146		1468889	
Interest Accrued on FDR	13014		-	
Income Tax Refundable	-	6950916	13813	3307165
Advance Income Tax and TDS	403066		315000	
Less:Provision for Taxation (as per contra)	341695	61371	315000	
		7012287		3307165



SHANKAR LAL RAMPAL DYE CHEM PVT LTD

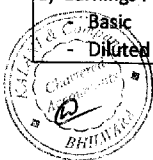
	Current Year		Previous Year	
NOTE NO. '2.14' REVENUE FROM OPERATIONS				
(A) Sale of products				
Dyes & Chemicals		234097899		232562650
		234097899		232562650
NOTE NO. '2.15' OTHER INCOME				
Interest on FDR		30652		-
Gain on foreign Exchange fluctuation		24463		-
		55115		-
NOTE NO. '2.16' CHANGES IN INVENTORIES				
Stock in trade				
Opening Stock	19297810		17097740	
Less: Closing Stock	19754460		19297810	
		(456650)		(2200070)
		(456650)		(2200070)
NOTE NO. '2.17' EMPLOYEE BENEFIT EXPENSES				
Salary, Wages etc.		1224000		1224000
Directors Remuneration		360000		360000
Conveyance Allowance		144000		168000
		1728000		1752000
NOTE NO. '2.18' FINANCE COSTS				
Bank & Other Charges		221115		88258
Interest To Bank & Others				
On Bank Borrowing	599341		413974	
On Other	432738	1032079	96250	510224
		1253194		598482
NOTE NO. '2.19' DEPRECIATION				
Depreciation		121960		113003
		121960		113003



SHANKAR LAL RAMPAL DYE CHEM PVT LTD

	Current Year		Previous Year	
NOTE NO. '2.20' OTHER EXPENSES				
ADMINISTRATIVE EXPENSES				
Advertisement Exp.		5600		16679
Rent		168000		168000
Legal & Professional Expenses		20750		12400
Insurance Charges		25290		56776
Office Expenses		61333		61555
Postage & Telegram		12514		22257
Bad dedts		13813		-
Repairing Expenses		-		1215
Printing & Stationery		18504		16567
Telephone Expenses		52335		48637
Running & Conveyance Expenses		18327		51389
Service Tax Demand		-		2039
Donation		-		-
Payments to Auditors:				
Audit's Fees		16854		16854
Taxation		17978		-
TOTAL (A)		431298		474368
SELLING EXPENSES				
Commission to Selling Agents		451557		350184
Freight & Cartage Charges		37435		38915
Sample testing Exp.		28865		9290
Packing Exp.		296582		188830
Travelling Expenses		154549		82069
TOTAL (B)		968988		669288
TOTAL (A+B)		1400286		1143656

		Current Year		Current Year	
NOTE NO. '2.21' EARNINGS PER SHARE					
a) Amount used as the numerator profit after tax, dividend on preference	Rs.	739601		732783	
b) Weighted average number of equity shares used as the denominator in computing basic earning per share.	Nos.	1310300		1310300	
Add: Potential no. of equity shares that could arise on conversion of warrants into equity shares.	Nos.	NIL		NIL	
Weighted average number of shares used in computing Diluted Earning per Share	Nos.	1310300		1310300	
c) Nominal value per share	Rs.	10		10	
d) Earnings Per Share:					
Basic	Rs.	0.56		0.56	
Diluted	Rs.	0.56		0.56	



SHANKAR LAL RAMPAL DYE CHEM PVT LTD

NOTE 2.22 Contingent Liabilities

	As at 31.03.2014	As at 31.03.2013
1. Contingent liabilities not provided for in respect of		
(a) Claims against the company not acknowledged as debts	NIL	NIL
(b) Estimated value of contract remaining to be executed on capital account.	NIL	NIL
(c) Bills discounted with bank remaining outstanding.	NIL	NIL
(d) Letter of credit established by Bank & Guarantee given by Bank for which counter Guarantee given by the Company.	NIL	NIL

2. The Company has not received information from vendors regarding their status under the Micro, Small & Medium Enterprises Development Act 2006 and hence disclosure relating to amounts unpaid as at the year with interest paid/ payable under this Act have not been given.

3. Details of Remunration to Directors :

PARTICULARS	2013-14	2012-13
RAMPAL INANI	396000	396000
GANGA DEVI INANI	-	-
TOTAL	396000	396000



SHANKAR LAL RAMPAL DYE CHEM PVT LTD

NOTE 2.23 Related Party Disclosure

The company has identified all the related parties as per details given below:

1. Relationship

(a) Key Management Personnel

SH. Rampal Inani
SMT. Ganga Devi Inani

(b) Relatives of Key Management Personnel & their Enterprises

SH. VINOD INANI CLASSIC PRIME HOME CARE PVT. LTD.
SH. SUSHIL INANI
DINESH INANI (HUF)
JAGDISH INANI(HUF)
SHEELU INANI
RAMPAL INANI (HUF)
USHA INANI
SHANKAR LAL INANI (HUF)
VINOD INANI (HUF)

Note: Related party relationship is as identified by the Company and relied upon by the Auditors.

2. Transactions carried out with related parties referred in 1 above, in ordinary course of business:

Nature of Transactions	Related parties			
	Referred in 1(a) above		Referred in 1(b) above	
	2013-14	2012-13	2013-14	2012-13
Expenses				
Remuneration	360000	360000	-	-
H.R.A. & Conveyance Allowance	36000	36000	-	-
Interest	-	-	320238	267738
Rent	-	-	168000	168000
Finance				
Deposit Accepted	-	-	1128420	1128420
Deposit Repayment	-	-	5748737	5748737
Outstanding				
Deposits	-	-	-	4379353

During the year, there were no amounts written off or written back from such parties.

NOTE NO. 2.24 Transation In Foreign Currency

Expenditure in Foreign Currency **Rs.1000.23 Lacs**
Income in Foreign Currency **Rs. Nil**

NOTE 2.25 All assets and liabilities are presented as Current or Non-Current as per the criteria set out in the Revised Schedule VI of the Companies Act, 1956. Based on the nature of products and the time between the acquisition of assets for processing and their realization, the Company has ascertained its operating cycle less than 12 months period, accordingly 12 months period has been considered for the purpose of Current/Non Current classification of assets and liabilities.



SHANKAR LAL RAMPAL DYE CHEM PVT LTD

NOTE 2.26 The previous year figures have been regrouped/reclassified wherever it found necessary to correspond with the current year's classification/disclosure. Accordingly amounts and other disclosures for the preceding year are included as and integral part of the current year's financial statements and to be read in relation to the amounts and other disclosures relating to current year

Significant Accounting policies, Notes on accounts and other disclosures from Note no. 1 to 2.26 form part of these Financial Statements.

IN TERMS OF OUR AUDIT REPORT OF EVEN DATE
For **KALANI & COMPANY**
Chartered Accountants
FRN - 00722C

For & on behalf of the Board



S. P. JHANWAR
Partner
M.No. 74414

Rampal Inani
(Rampal inani)
DIRECTOR

Ganga Devi Inani
(Ganga Devi inani)
DIRECTOR

Place : **Bhilwara**
Date : **02 September 2014**

