

FORM ITR-V

INDIAN INCOME TAX RETURN VERIFICATION FORM
 [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature].
 (Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2015 - 16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name	PAN		
Prakash Fulchand Chabra	APKPC1768G		
Flat/Door/Block No	Name Of Premises/Building/Village		
1404	Manera Tower 13th Floor		
Road/Street/Post Office	Area/Locality		
Omaxe Height	Vibhuti Khand, Gomti Nagar		
Town/City/District	State	Pin	Status Individual
LUCKNOW	UTTAR PRADESH	226010	Aadhaar Number 228941962594
Designation of AO (Ward / Circle)	WARD 2(2), KALYAN		
E-filing Acknowledgement Number	Original or Revised ORIGINAL		
771142930030915			Date(DD-MM-YYYY) 03-09-2015

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	1500538
2	Deductions under Chapter-VI-A	2	160000
3	Total Income	3	1340540
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	233977
5	Interest Payable	5	1023
6	Total Tax and Interest Payable	6	235000
7	Taxes Paid		
a	Advance Tax	7a	115000
b	TDS	7b	120000/-
c	TCS	7c	
d	Self Assessment Tax	7d	
e	Total Taxes Paid (7a+7b+7c +7d)	7e	233000
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0
10	Exempt Income	Others	10

VERIFICATION

I, **PRAKASH FULCHAND CHABRA**, son/ daughter of **FULCHAND KUNDANMAL**, holding Permanent Account Number **APKPC1768G** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here

Kiran Chabra

Date 03-09-2015

Place Lucknow

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP
	<i>Fiona</i>	

For Office Use Only

Receipt No

Filed from IP address 122.163.161.153



Date

Seal and signature of receiving official

Kiran Chabra

APKPC1768G2271142930030156E6B87E5053FD8D72E107E98F0790696958A4CFA

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address mca@lucknow@gmail.com

Name : Mr. Deepak Endhand Chahar
 Father's Name :
 Address(R) : 1404, Manera Tower 13th Floor, Omaxe Height, Vibhuti Khand, Gomti Nagar, LUCKNOW,
 Mobile No. : 7388888283
 Permanent Account No : APKPC1768G
 AADHAR No. : 228941962594
 Sex : Male
 Status : Individual
 Previous year : 2014-2015
 Ward/Circle :

Date of Birth : 14/06/1964
 Passport No. : L9720612
 Resident Status : Resident
 Assessment Year : 2015-2016
 Return : ORIGINAL

Code :-

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from Salary	1500000	1382313
Income from House Property	-117687	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	118225	118225
Gross Total Income	1500538	
Less : Deduction under Chapter VIA		160000
Total Income	1340538	
Rounding off u/s 288A		1340540
Income Taxable at Normal Rate		
Income Taxable at Special Rate		
TAX CALCULATION		
Basic Exemption Limit Rs.	250000	
Tax at Normal Rates	227162	
Total Tax	227162	
Add : Education Cess		4543
Total	231705	
Add : Secondary & Higher Education Cess		2272
Total	233977	
Less : TDS/TCS		120000
Assessed Tax		113977
Less : Advance Tax		115000
Add : Interest u/s 234C (1023)		1023
Amount Payable		0
Tax Rounded Off u/s 288 B	0	

COMPREHENSIVE DETAIL

Income from salary	Total Amount	Exempted Amount	Taxable Amount	Signature
Name of employer : SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LTD.				1382313
Period : From 01/04/2014 To 31/03/2015				
Particular				
Gross Salary				
Allowance :				
Sub-Total	1200000	0	1200000	
Name of employer : Lordsons Agro Overseas Private Limited				

Period : From 01/04/2014 To 31/03/2015

Particular

	Total Amount	Exempted Amount	Taxable Amount
Gross Salary	300000	0	300000
Allowance :			
Sub-Total	300000	0	300000
Grand-Total			
Total Taxable Salary	1500000	0	1500000
Note: House Property Setoff			1500000
			117687

Income From House Property (Loss)

LetOut Property

Tenant: Sudharshan Singh
Indore Indore 452002

Annual Letable Value

Total

Less:Deduction u/s 24

Statutory Deduction of 30%

Current Fin. year Int.

Property Loss In Indore Indore 452002

-117687

600000

600000

717687

180000

537687

-117687

Total of House Property

Loss adjusted with Salary

-117687

117687

Income From Other Sources

118225

Interest on Bank Savings

SB Interest idbi

KVB

14225

2183

12042

Other Income

Commission

104000

Total Income

118225

Total of Other Sources

118225

Deductions Under Chapter VIA

160000

Description

u/s 80C In Respect of Investments
Repayment of housing loan (principal)
Stamp Duty
u/s 80TTA (Interest on deposit in saving account)

Gross Amount
769773
150000

119773
650000

10000
10000

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
Indian Bank-Gomti Nagar	0261632	23/09/2014	98679	65000
IDBI -Gomti Nagar	6910215	15/12/2014	00012	50000

Jurisdiction: Return for Asst. Year: 2014-2015 filed with Ward: on vide receipt No. 0

Return Filing Due Date : 31/07/2015
Due Date Extended upto : 31/08/2015
Interest Calculated Upto : 03/09/2015

Return Filing Section :
Notification No :

225/154/2015

Fazal Elahe
Fazal Elahe

BALANCE SHEET AS ON 31.03.2015

LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL ACCOUNT					
As on 01.04.2014					
Salary from Shri Bio Chemical Ind P. Ltd	3082249.59		Fixed Asset		
Salary from Lordson Agro Agencies P.Ltd	1200000.00		Car Honda City	1131000.00	
Commission	300000.00		Zen Esteelo (old car)	334000.00	
SB Interest	104000.00		BMW	6134625.00	7599625.00
Rent	14225.00		Vila at Omaxe Height		6312304.00
	600000.00		Building at Indore		13927250.00
Less: Drawing	5300474.59		Investment		
Less: Interest paid on Cars	185950.00		Jewellery		
Less: Income Tax Paid	1016919.45		Aviva		132722.00
Unsecured Loans from Friends	381770.00	3715835.14	Shares in SBCIPL		20000.00
Loan from Jamuna Construction		13272561.00	Shares in LAAPL		2450000.00
Loan for Honda City		2300000.00	House hold Goods		56980.00
Less Loan Paid during the year	770801.00		Shree Bio Chemical Ind Ltd		154760.00
Loan for Zen Esteelo	105000.00	665801.00	Bonagiri		
Less Loan Paid during the year	224976.81		Current Assets		
Loan for BMW	52363.75	172613.06	CASH & BANK BALANCE		
Less Loan Paid during the year	4313705.79		Bank Balance		
Loan from AXIS Bank	818459.80	3495245.99	Karur Vysya Bank	313311.83	
Less Loan Paid during the year	11104539.00		IDBI Bank	86171.91	
	119773.00	10984766.00	Cash in hand	44182.45	
			Axis Bank	328000.00	771666.19
		34606822.19			34606822.19
					0.00

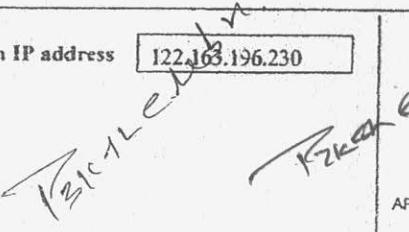
I hereby certify that the above statements are true and correct

Prakash Chhabra

Dated: 20th July, 2015

Compiled the above as per informations furnished
For Sandeep Bansal & Associates
Company Secretary

Proprietor

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7, transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2014 - 15																																																													
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name Prakash Fulchand Chabra		PAN APKPC1768G																																																														
	Flat/Door/Block No 1404	Name Of Premises/Building/Village Manera Tower 13th Floor	Form No. which has been electronically transmitted	ITR-4																																																													
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	E-filing Acknowledgement Number 318825750050814	Date(DD-MM-YYYY) 05-08-2014																																																															
	COMPUTATION OF INCOME AND TAX THEREON <table border="1" style="margin-left: auto; margin-right: auto; border-collapse: collapse; width: 100%;"> <tr> <td style="width: 10%;">1</td> <td>Gross Total Income</td> <td style="width: 10%;">1</td> <td>1422511</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>1963</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>1420550</td> </tr> <tr> <td>a</td> <td>Current Year loss, if any</td> <td>4</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net Tax Payable</td> <td>5</td> <td>243190</td> </tr> <tr> <td>5</td> <td>Interest Payable</td> <td>6</td> <td>23581</td> </tr> <tr> <td>6</td> <td>Total Tax and Interest Payable</td> <td>7</td> <td>266771</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td>8</td> <td>266770</td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>9</td> <td>0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td></td> <td></td> </tr> <tr> <td>c</td> <td>TCS</td> <td></td> <td></td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td></td> <td></td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c +7d)</td> <td></td> <td></td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td></td> <td></td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td></td> <td></td> </tr> </table> <div style="text-align: center; margin-top: 10px;"> <i>Sampled <input type="checkbox"/> Referred <input type="checkbox"/> Mandatory</i> Agency Code : 243713 ITEL Pickup Date : 0 Sample Name : 7a Pickup Time : 0 Sign : 0 7b 7c 7d 266770 7e 266770 8 0 9 0 </div>					1	Gross Total Income	1	1422511	2	Deductions under Chapter-VI-A	2	1963	3	Total Income	3	1420550	a	Current Year loss, if any	4	0	4	Net Tax Payable	5	243190	5	Interest Payable	6	23581	6	Total Tax and Interest Payable	7	266771	7	Taxes Paid	8	266770	a	Advance Tax	9	0	b	TDS			c	TCS			d	Self Assessment Tax			e	Total Taxes Paid (7a+7b+7c +7d)			8	Tax Payable (6-7e)			9	Refund (7e-6)		
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VERIFICATION																																																																	
I, PRAKASH FULCHAND CHABRA , son/daughter of FULCHAND KUNDANMAL , holding Permanent Account Number APKPC1768G solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.																																																																	
Sign here		Date 05-08-2014	Place Lucknow																																																														
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:																																																																	
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For Office Use Only Receipt No		Filed from IP address 122.163.196.230	 																																																														
Date <i>20/08/2014</i>																																																																	
Seal and signature of receiving official <i>Prakash Fulchand Chabra</i>																																																																	

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC

Code :- PC

Name: Mr. Deepak Chaturvedi
 Father's Name:
 Address(R): 1404, Manera Tower 13th Floor, Omaxe Height, Vibhuti Khand, Gomti Nagar, LUCKNOW,
 UTTAR PRADESH-226010
 Mobile No.: 7388888283
 Permanent Account No.: APKPC1768G
 Date of Birth: 14/06/1964
 Sex: Male
 Status: Individual
 Previous year: 2013-2014
 Resident Status: Resident
 Ward/Circle: 2014-2015
 Assessment Year: ORIGINAL
 Return:

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from Salary	195000	195000
Income from House Property	0	0
Income From Business or Profession	1516976	1516976
Income from Capital Gains	200572	200572
Income from Other Sources	340000	340000
Gross Total Income	2252548	
Less : Deduction under Chapter VIA		0
Total Income	2252548	
Rounding off u/s 288A	2252550	
Income Taxable at Normal Rate	2051978	
Income Taxable at Special Rate	200572	

Sampled <input type="checkbox"/> Referred <input type="checkbox"/> Mandatory	
Agency Code : 243713	IIFL
Pickup Date	Pickup Time
Sampler Name	Sign

TAX CALCULATION

Basic Exemption Limit Rs.	200000
Tax at Normal Rates	445593
Tax u/s 112	40114
Total Tax	485707
Add : Education Cess	9714
Total	495421
Add : Secondary & Higher Education Cess	4857
Total	500278
Add : Interest	38513
u/s 234B	
20008[4M]	
u/s 234C	
(4500+9003+5002)	
Amount Payable	538791
Tax Rounded Off u/s 288 B	538790

COMPREHENSIVE DETAIL

Income from salary	Total Amount	Exempted Amount	Taxable Amount
Name of employer : SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LTD.			195000
Period : From 01/04/2013 To 31/03/2014			
Particular			
Gross Salary	195000	0	195000
Allowance :			
Total	195000	0	195000
Total Taxable Salary			195000

Income from Business & Profession Details

1516976

PRAKASH CHEMICALS
 Net Profit As Per P&L A/c
 Total of Business & Profession

1516976

1516976

Income From Capital Gain(s)

200572

Income From LT Cap.Gain
 (as per anx. attached)
 Total Capital Gain(s)

200572

Taxable Long Term Capital Gain Not Falling
 Under Proviso to Sec. 112

200572

Income From Other Sources

340000

Other Income

COMMISSION & SITTING FEE

340000

Total Income

340000

Total of Other Sources

340000

Return Filing Due Date : 31/07/2014
 Interest Calculated Upto : 28/07/2014

Sampled <input type="checkbox"/> Referred <input type="checkbox"/> Mandatory	
Agency Code : 243713	IIFL.....
Pickup Date	Pickup Time
Sampler Name	Sign

Prakash

Patel

Prakash Chabra

BALANCE SHEET AS ON 31.03.2014

I hereby certify that the above statements are true and correct.

Prakash Chabra

Dated: 20th July, 2014

Compiled the above as per informations furnished
For Sandeep Banerji & Associates

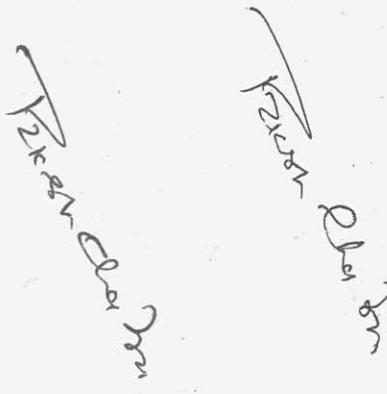


PRAKASH CHABRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Tours and Travelling Exp	188963.00	BY GROSS RECEIPT	
To, Conveyance Exp.	25594.00	Job Work	1029850.00
To, Telephone Exp.	21985.00		1029850.00
To, Salary paid to Assistant	132000.00		
To, Printing and Stationary	7742.00		
To, Repair and Maintenance	3101.00		
To Professional Fees	12500.00		
To Business Promotion Exp	96147.00		
To Bank Charges	1687.00		
To, Misc Exp.	23155.00		
To Profit Trf to balance Sheet	516976.00		
	1029850.00		1029850.00

Prakash Chabra



 Prakash Chabra

INDIAN INCOME TAX RETURN VERIFICATION FORM

**FORM
ITR-V**

[Where the data of the Return of Income in Benefits in Form (ITR-I (SAHA)), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature].
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year

2013 - 14

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION

Name Prakash Fulchand Chabra		PAN APKPC1768G
Flat/Door/Block No 1404	Name Of Premises/Building/Village Manera Tower 13th Floor	Form No. which has been electronically transmitted ITR-4
Road/Street/Post Office Omaxe Height	Area/Locality Vibhuti Khand, Goruti Nagar	
Town/City/District LUCKNOW	State UTTAR PRADESH	Pin 226010
Designation of AO (Ward / Circle) ITO WD 2(2), KALYAN		Status Individual
E-filing Acknowledgement Number 636022720260613		Original or Revised ORIGINAL
		Date(DD-MM-YYYY) 26-06-2013

COMPUTATION OF INCOME AND TAX THEREON

1	Gross Total Income	1	968661
2	Deductions under Chapter-VI-A	2	129309
3	Total Income	3	839350
a	Current Year loss, if any	3a	0
4	Net Tax Payable	4	100806
5	Interest Payable	5	6750
6	Total Tax and Interest Payable	6	107556
7	Taxes Paid		
a	Advance Tax	7a	0
b	TDS	7b	0
c	TCS	7c	0
d	Self Assessment Tax	7d	107560
e	Total Taxes Paid (7a+7b+7c+7d)	7e	107560
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	0

VERIFICATION

I, PRAKASH FULCHAND CHABRA, son/ daughter of FULCHAND KUNDANMAL, holding permanent account number **APKPC1768G** solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

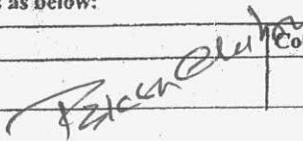
Sign here

Date **26-06-2013**

Place Lucknow

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP
<input type="text"/>	<input type="text"/>

Counter Signature of TRP 

For Office Use Only
Receipt No

Filed from IP address **122.163.226.23**

Date *26/06/2013*

Seal and signature of receiving official *Prakash Fulchand Chabra*



APKPC1768G04636022720260613FA5714DDC63B19BF42F4DE986CAEE1D8669688BB

Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address mcalucknow@gmail.com

Code :- PC

Name : Mr. Prakash Fulchand Chabra
 Father's Name : Mr. Fulchand Kundanmal Chabra
 Address(R) : 1404, Manera Tower 13th Floor, Omaxe Height, Vibhuti Khand, Gomti Nagar, LUCKNOW,
 UTTAR PRADESH-226010
 Permanent Account No : APKPC1768G Date of Birth : 14/06/1964
 Sex : Male
 Status : Individual Resident Status : Resident
 Previous year : 2012-2013 Assessment Year : 2013-2014
 Ward/Circle : Return : ORIGINAL
 Nature of Business or Profession : FERTILIZERS, CHEMICALS, PAINTS(CHEMICAL MARKETING)

Computation of Total Income

Income Heads

Income from Salary

Income Before Set off

0

Income from House Property

0

0

Income From Business or Profession

960102

960102

Income from Capital Gains

0

0

Income from Other Sources

8559

8559

Gross Total Income

968661

Less : Deduction under Chapter VIA

129309

Total Income

839352

Rounding off u/s 288A

839350

Income Taxable at Normal Rate
Income Taxable at Special Rate

839350

0

TAX CALCULATION

Basic Exemption Limit Rs.

200000

Tax at Normal Rates

97870

Total Tax

97870

Add : Education Cess

1957

Total

99827

Add : Secondary & Higher Education Cess

979

Total

100806

Add : Interest

6750

u/s 234B

3024

3024[3M]+0[0M]

u/s 234C

3726

(906+1812+1008)

Prakash Chabra
 107560
 -4

Less : Tax Deposited u/s 140A

Amount Payable

Tax Rounded Off u/s 288 B

0

COMPREHENSIVE DETAIL
Income from Business & Profession Details

PRAKASH CHEMICALS

960102

Net Profit As Per P&L A/c

960102

Total of Business & Profession

960102

Income From Other Sources

8559

Interest on Bank Savings

SB Interest

8559
8559

Total Income

Total of Other Sources

8559
8559

Deductions Under Chapter VIA

129309

Description

Gross Deductable
Amount Amount

u/s 80C In Respect of Investments

100000

Tuition Fees

96000 20750

u/s 80GG Deduction in respect of rent paid
u/s 80TTA (Interest on deposit in saving
account)

8559 8559

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
Indian Bank-Gomti Nagar Lucknow	0261632	26/06/2013	70358	107560

Summary Information in a case where regular books of account of business or profession are not maintained

Balance Sheet		Profit And Loss		
Cash Balance	48769	Gross receipts	1448554	
		Gross profit	1448554	
		Expenses	488452	
		Net profit	960102	

Return Filing Due Date : 31/07/2013
Interest Calculated Upto : 26/06/2013

Screened
24371

Fresh eletree

Fresh eletree

Prakash Chhabra

BALANCE SHEET AS ON 31.03.2013

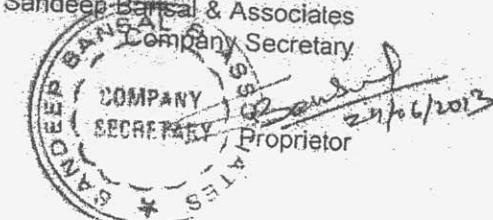
LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Investment		
As on 01.04.2012	872366.38		Jewellery		
Profit trf from Profit & Loss A/c	960102.00		LIC and Bank FD	168775.00	
SB Interest	8559.00		Shares in Company	89706.00	
Less: Drawing	1841027.38	1704895.38	House hold Goods	1050000.00	
Unsecured Loans from Friends		375000.00	Current Assets		
			CASH & BANK BALANCE		
			Bank Balance	567885.38	
			Cash in hand	48769.00	616654.38
		2079895.38			2079895.38

I hereby certify that the above statements are true and correct

Prakash Chhabra

Dated: 24th June, 2013

Compiled the above as per informations furnished
For Sandeep Bansal & Associates
Company Secretary



PRAKASH CHABRA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Tours and Travelling Exp.	185318.00	BY GROSS RECEIPT	
To, Conveyance Exp.	21609.00	Job Work	1448554.00
To, Telephone Exp.	18776.00		
To, Salary paid to Assistant	122000.00		
To, Printing and Stationary	6758.00		
To, Repair and Maintenance	4309.00		
To Professional Fees	12500.00		
To Business Promotion Exp	92457.00		
To Bank Charges	1570.00		
To, Misc Exp.	23155.00		
To Profit Tfr to balance Sheet	960102.00		
	1448554.00		
			1448554.00

Prakash Chabra

Prakash Chabra

15/03/2013

Prakash Chabra

Prakash Chhabra

BALANCE SHEET AS ON 31.03.2013

LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Investment		
As on 01.04.2012	872366.38				
Profit trf from Profit & Loss A/C	960102.00		Jewellery	168775.00	
SB Interest	8559.00		LIC and Bank FD	89706.00	
Less: Drawing	1841027.38		Shares in Company	1050000.00	
Unsecured Loans from Friends	136132.00	1704895.38	House hold Goods		154760.00
		375000.00			
			Current Assets		
			CASH & BANK BALANCE		
			Bank Balance	567885.38	
			Cash in hand	48769.00	
					616654.38
		2079895.38			2079895.38

I hereby certify that the above statements are true and correct.

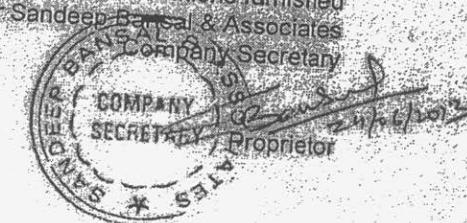
13/04/2013

Prakash Chhabra

Dated: 24th June, 2013

Prakash Chhabra
Prakash Chhabra

Compiled the above as per informations furnished
For Sandeep Bansal & Associates
Sandeep Bansal Company Secretary



PRAKASH CHABRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Tours and Travelling Exp.	185318.00	BY GROSS RECEIPT	
To, Conveyance Exp.	21609.00	Job Work	1448554.00
To, Telephone Exp.	18776.00		
To, Salary paid to Assistant	122000.00		
To, Printing and Stationary	6758.00		
To, Repair and Maintenance	4309.00		
To Professional Fees	12500.00		
To Business Promotion Exp.	92457.00		
To Bank Charges	1570.00		
To, Misc Exp.	23155.00		
To Profit Tfr to balance Sheet	960102.00		
	1448554.00		1448554.00

Prakash Chabra

Prakash Chabra

From
Prakash Chabra

Prakash Chhabra

BALANCE SHEET AS ON 31.03.2012

LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Investment		
As on 01.04.2011	768357.38				
Profit trf from Profit & Loss A/c	557417.00		Jewellery		
SB Interest	2192.00		LIC and Bank FD		168775.00
	1327966.38		Loans and Advances		89706.00
Less: Drawing	455600.00	872366.38	House hold Goods		435000.00
			Current Assets		
			CASH & BANK BALANCE		
			Bank Balance	2522.38	
			Cash in hand	21603.00	
					24125.38
		872366.38			872366.38

I hereby certify that the above statements are true and correct.

Prakash Chabra

Dated: 24th July, 2011

Compiled the above as per informations furnished
For Sandeep Bansal & Associates



PRAKASH CHABRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Tours and Travelling Exp	74903.00	BY GROSS RECEIPT	
To, Conveyance Exp.	11673.00	Job Work	836500.00
To, Telephone Exp	16398.00		
To, Salary paid to Assistant	66000.00		
To, Printing and Stationary	7856.00		
To, Repair and Maintenance	8354.00		
To Professional Fees	5000.00		
To Business Promotion Exp	71549.00		
To Bank Charges	396.00		
To, Misc Exp.	16954.00		
To Profit Trf to balance Sheet	557417.00		
	836500.00		836500.00

Prakash Chabra

*Prakash Chabra**Prakash Chabra**Prakash Chabra*

NORM ITR-V		INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2015 - 16	
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	ANJALI PRAKASH CHABRA			APKPC1767K		
	Flat/Door/Block No	Name Of Premises/Building/Village			Form No. which has been electronically transmitted	ITR-1
	1404	Manera Tower 13th Floor				
	Road/Street/Post Office	Area/Locality			Status	Individual
	Omaxe Height	Vibhuti Khand, Gomti Nagar				
	Town/City/District	State	Pin	Aadhaar Number		
	LUCKNOW	UTTAR PRADESH	226010	245529307527		
	Designation of AO (Ward / Circle)	ITO WD 2(2), KALYAN		Original or Revised	ORIGINAL	
	E-filing Acknowledgement Number	755070830310815		Date(DD-MM-YYYY)	31-08-2015	
<i>Sampled <input type="checkbox"/> Referred <input type="checkbox"/> Mailed <input type="checkbox"/> Story</i> <i>Agency Code : 243713 / HEL</i> <i>Pickup Date : 2015-08-31</i> <i>Sampler Name : STH</i> <i>Pickup Time : 08:40 AM</i>						
1	Gross Total Income	1	1902445			
2	Deductions under Chapter-VI-A	2	159621			
3	Total Income a Current Year loss, if any	3	1742820			
4	Net Tax Payable	4	358281			
5	Interest Payable	5	17346			
6	Total Tax and Interest Payable	6	375627			
7	Taxes Paid	7				
a	Advance Tax	7a	70000			
b	TDS	7b	86400			
c	TCS	7c				
d	Self Assessment Tax	7d	219230			
e	Total Taxes Paid (7a+7b+7c+7d)	7e	375630			
8	Tax Payable (6-7e)	8	0			
9	Refund (7e-6)	9	0			
10	Exempt Income	Agriculture				
		Others				
VERIFICATION						
(Signature)						
Date: 31-08-2015						
Place: LUCKNOW, UTTAR PRADESH						

COMPUTATION OF INCIDENCE ANGLES

I, **ANJALI PRAKASH CHABRA**, son/ daughter of **K. M. SHETHI**, holding Permanent Account Number **APKPC1763K**, solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2015-16. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

卷之三

Date 31/08/2018

Please Let Me Know

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP
	Angeli Ch. D.	Angeli Ch. D.

For Office Use Only
Receipt No.

Filed from IP address 122.163.194.136



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*bed and signature of
receiving officer*

APKPC1767K017550/0830310815E415C804640774B15HDF64250E2F164A11

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 5600100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address meatcpcknow@gmail.com.

Name : Mrs. ANITA DDAKASH GUPTA
 Father's Name :
 Address(R) :
 Mobile No. : 7388888283
 Permanent Account No : APKPC1767K
 AADHAR No. : 245529307527
 Sex : Female
 Status : Individual
 Previous year : 2014-2015
 Ward/Circle : ITO WD 2(2), KALYAN/2
 Date of Birth : 26/11/1985
 Passport No. : L9720605
 Resident Status : Resident
 Assessment Year : 2015-2016
 Return : ORIGINAL

Code :- APC

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from Salary	864000	662824
Income from House Property	-201176	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	1239621	1239621
Gross Total Income		1902445
Less : Deduction under Chapter VIA		159621
Total Income		1742824
Rounding off u/s 288A		1742820
Income Taxable at Normal Rate		
Income Taxable at Special Rate		

TAX CALCULATION

Basic Exemption Limit Rs.	250000
Tax at Normal Rates	347846
Total Tax	347846
Add : Education Cess	6957
Total	354803
Add : Secondary & Higher Education Cess	3478
Total	358281
Less : TDS/TCS	86400
Assessed Tax	271881
Less : Advance Tax	70000
Add : Interest	17346
u/s 234B	
10090[5M]+0[0M]	10090
u/s 234C	
(2445+2793+2018)	7256
Less : Tax Deposited u/s 140A	
Amount Payable	219230
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Income from salary	662824
--------------------	--------

Name of employer : SHREE BIO-CHEMICALS INDUSTRIES PRIVATE LIMITED

Period : From 01/04/2014 To 31/03/2015

Particular

Gross Salary

Total Amount	Exempted Amount	Taxable Amount
540000	0	540000

Allowance :
Sub-Total

540000 0 540000

Name of employer : LORDSONS AGRO
OVERSEAS PRIVATE LIMITED
Period : From 01/04/2014 To 31/03/2015

Particular

Gross Salary

Total Amount 324000 Exempted Amount 0 Taxable Amount 324000

Allowance :
Sub-Total

324000 0 324000

Grand-Total

864000 0 864000

Total Taxable Salary

864000

Note: House Property Setoff

201176

Income From House Property (Loss)

LetOut Property

0

Tenant: Hari Om

Plot No. 552 IDA Scheme No. 114II Indore

452001

Annual Letable Value

180000

Total

180000

Less:Deduction u/s 24

381176

Statutory Deduction of 30%

54000

Current Fin. year Int.

327176

Property Loss in Plot No. 552 IDA Scheme

-201176

No. 114II Indore 452001

Total of House Property
Loss adjusted with Salary

-201176
201176

Income From Other Sources

1239621

Interest on Bank Savings

9621

SB Interest IDBI

1514

SB Interest KVB

8107

Other Income

1230000

Commission from SBCIPL

Total Income

1239621

Total of Other Sources

1239621

Deductions Under Chapter VIA

159621

Description

	Gross Amount	Deductable Amount
u/s 80C in Respect of Investments	383810	150000
Repayment of housing loan (principal)	73810	
Stamp Duty	310000	
u/s 80TTA (interest on deposit in saving account)	9621	9621

Details : Advance Tax Paid

Angli Ch. b/w

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
IDBI Bank-Gomti Nagar	6910215	23/09/2014	00011	20000
Indian Bank-Gomti Nagar	0261632	15/12/2014	98633	50000

Angli Ch. b/w

Details : Tax Deposited u/s 140A

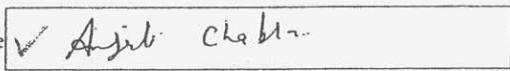
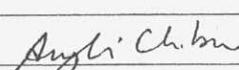
Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
Indian Bank-Gomti Nagar	0261632	31/08/2015	77516	219230

Jurisdiction: Return for Asst. Year: 2014-2015 filed with Ward: ITO WD 2(2), KALYAN on vide receipt No. 0

Return Filing Due Date : 31/07/2015

Return Filing Section :

PDL bal sheet

FORM ITR-V	INDIAN INCOME TAX RETURN VERIFICATION FORM [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-7 transmitted electronically without digital signature]. (Please see Rule 12 of the Income-tax Rules, 1962)			Assessment Year 2014 - 15																																																																												
PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name ANJALI PRAKASH CHABRA			PAN APKPC1767K																																																																												
	Flat/Door/Block No 1404	Name Of Premises/Building/Village Manera Tower 13th Floor		Form No. which has been electronically transmitted ITR-4																																																																												
	Road/Street/Post Office Omaxe Height	Area/Locality Vibhuti Khand, Gomti Nagar																																																																														
	Town/City/District LUCKNOW	State UTTAR PRADESH	Pin 226010																																																																													
	Designation of AO (Ward / Circle) ITO WD 2(2), KALYAN			Original or Revised ORIGINAL																																																																												
	E-filing Acknowledgement Number 318903570050814			Date(DD-MM-YYYY) 05-08-2014																																																																												
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 5%;">1</td> <td colspan="2">Gross Total Income</td> <td style="width: 5%;">1</td> <td style="width: 30%;">1334812</td> </tr> <tr> <td>2</td> <td colspan="2">Deductions under Chapter-VI-A</td> <td>2</td> <td>6564</td> </tr> <tr> <td>3</td> <td colspan="2">Total Income</td> <td>3</td> <td>1328250</td> </tr> <tr> <td>a</td> <td colspan="2">Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td colspan="2">Net Tax Payable</td> <td>4</td> <td>204080</td> </tr> <tr> <td>5</td> <td colspan="2">Interest Payable</td> <td>5</td> <td>19788</td> </tr> <tr> <td>6</td> <td colspan="2">Total Tax and Interest Payable</td> <td>6</td> <td>223868</td> </tr> <tr> <td>7</td> <td colspan="2">Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td></td> <td>0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td></td> <td>0</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td></td> <td>0</td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td>223870</td> <td></td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c+7d)</td> <td>7e</td> <td></td> <td>223870</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td></td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td></td> <td>0</td> </tr> </table>					1	Gross Total Income		1	1334812	2	Deductions under Chapter-VI-A		2	6564	3	Total Income		3	1328250	a	Current Year loss, if any		3a	0	4	Net Tax Payable		4	204080	5	Interest Payable		5	19788	6	Total Tax and Interest Payable		6	223868	7	Taxes Paid				a	Advance Tax	7a		0	b	TDS	7b		0	c	TCS	7c		0	d	Self Assessment Tax	7d	223870		e	Total Taxes Paid (7a+7b+7c+7d)	7e		223870	8	Tax Payable (6-7e)	8		0	9	Refund (7e-6)	9		0
	1	Gross Total Income		1	1334812																																																																											
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VERIFICATION																																																																																
I, ANJALI PRAKASH CHABRA , son/ daughter of K. M. SHETHI , holding Permanent Account Number APKPC1767K solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income chargeable to income-tax for the previous year relevant to the assessment year 2014-15. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.																																																																																
Sign here			Date	05-08-2014																																																																												
Place LUCKNOW																																																																																
If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:																																																																																
Identification No. of TRP	Name of TRP		Counter Signature of TRP																																																																													
																																																																																
For Office Use Only Receipt No	Filed from IP address	122.163.196.230																																																																														
Date																																																																																
Seal and signature of receiving official	APKPC1767K043189035700508141B7D86BD6C25146425AAC8FD4A8F11E362E336A																																																																															

Please send the duly signed Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The confirmation of receipt of this Form ITR-V at ITD-CPC will be sent to the e-mail address mcalucknow@gmail.com

Name : Mrs. ANJALI PRAKASH CHABRA
 Father's Name : Mr. K. M. SHETHI
 Address(R) : 1404, Manera Tower 13th Floor, Omaxe Height, Vibhuti Khand, Gomti Nagar, LUCKNOW,
 UTTAR PRADESH-226010
 Mobile No. : 7388888283
 Permanent Account No. : APKPC1767K Date of Birth : 26/11/1965
 Sex : Female Resident Status : Resident
 Status : Individual Assessment Year : 2014-2015
 Previous year : 2013-2014 Return : ORIGINAL
 Ward/Circle : ITO WD 2(2), KALYAN/2
 Nature of Business or Profession : FERTILIZERS, CHEMICALS, PAINTS - 108 (JOB WORK RELATED TO FERTILIZERS AND CHEMICAL)

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from Salary	245000	245000
Income from House Property	0	0
Income From Business or Profession	779850	779850
Income from Capital Gains	303398	303398
Income from Other Sources	6564	6564
Gross Total Income	1334812	
Less : Deduction under Chapter VIA		6564
Total Income		1328248
Rounding off u/s 288A		1328250
Income Taxable at Normal Rate	1024852	
Income Taxable at Special Rate	303398	

TAX CALCULATION	
Basic Exemption Limit Rs.	200000
Tax at Normal Rates	137456
Tax u/s 112	60680
Total Tax	198136
Add : Education Cess	3963
Total	202099
Add : Secondary & Higher Education Cess	1981
Total	204080
Add : Interest	19788
u/s 234A	2040
2040[1M]+0[1M]	10200
u/s 234B	
10200[5M]+0[0M]	7548
u/s 234C	
(1836+3672+2040)	
Less : Tax Deposited u/s 140A	223870
Amount Payable	-2
Tax Rounded Off u/s 288 B	0

Anjali Chabra
Anjali Chabra
Anjali Chabra

COMPREHENSIVE DETAIL

245000

Income from salary

Name of employer : SHREE BIO-CHEMICALS
INDUSTRIES PRIVATE LIMITED

Period : From 01/04/2013 To 31/03/2014

Particular

Basic Salary

Allowance :

Total

Total Taxable Salary

	Total Amount	Exempted Amount	Taxable Amount
Basic Salary	245000	0	245000
Allowance :	245000	0	245000
Total	245000	0	245000
Total Taxable Salary	245000	0	245000

Income from Business & Profession Details

779850

Net Profit As Per P&L A/c

779850

0

Add:Items Inadmissible/for Separate Consideration

0

Depreciation Separately Considered

779850

Total of Business & Profession

303398

Income From Capital Gain(s)

303398

Income From LT Cap.Gain
(as per anx. attached)

303398

Total Capital Gain(s)

303398

Taxable Long Term Capital Gain Not Falling
Under Proviso to Sec. 112

6564

Income From Other Sources

Interest on Bank Savings

6564

SB Interest IDBI

4999

SB Interest ICICI

1565

Total Income

6564

Total of Other Sources

6564

Deductions Under Chapter VIA

6564

Description

Gross Amount

u/s 80TTA (Interest on deposit in saving account)

Deductible Amount

6564

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
Indian Bank-Gomti Nagar, Lucknow	0261632	05/08/2014	35076	223870

Summary Information In a case where regular books of account of business or profession are not maintained

Balance Sheet		Profit And Loss		
Cash Balance	46890	Gross receipts	1297500	
		Gross profit	1297500	
		Expenses	517650	
		Net profit	779850	

Return Filing Due Date : 31/07/2014
Interest Calculated Upto : 05/08/2014

Angli Chabru

Angli Chabru
Angli Chabru

Anjali Chhabra

BALANCE SHEET AS ON 31.03.2014

LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Mercedese Benz		2482752.00
As on 01.04.2013	1851973.00				
Profit lrf from Profit & Loss A/c	779850.00		Investment		
SB Interest	6564.00				
Salary from SBCIPL	245000.00		Jewellery		498215.00
	482070.00		Shares in Company		2450000.00
	3365457.00		House hold Goods		249760.00
Less: Drawing	132155.00				
Less Car Loan Interest	101771.88		Current Assets		
Less: Income Tax	101320.00	3030210.12	CASH & BANK BALANCE		
Loan from SBCIPL			Bank Balance	40258.00	
Car Loan	2100000.00		Cash in hand	46909.00	
Less Loan repaid	262316.12	1837683.88			87167.00
					5767894.00
					5767894.00

I hereby certify that the above statements are true and correct

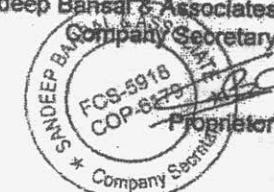
Anjali Chhabra

Dated: 20th July, 2014

Anjali Chhabra

Anjali Chhabra

Compiled the above as per informations furnished
For Sandeep Bansal & Associates



ANJALI CHABRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

Anjali Chabra

Anglische Lern:

Arg. Ch. br.

INDIAN INCOME TAX RETURN VERIFICATION FORM

[Where the data of the Return of Income in Benefits in Form (ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically without digital signature).
(Please see Rule 12 of the Income-tax Rules, 1962).

Assessment Year
2013 - 14

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

COMPUTATION OF INCOME
AND TAX THEREON

Name ANJALI PRAKASH CHABRA	PAN APKPC1767K																																																														
Flat/Door/Block No 1/311	Name Of Premises/Building/Village	Form No. which has been electronically transmitted	ITR-4																																																												
Road/Street/Post Office Virat Khand	Area/Locality Gomti Nagar																																																														
Town/City/District LUCKNOW	State UTTAR PRADESH	Pin 226010	Status Individual																																																												
Designation of AO (Ward / Circle)	ITO WD 2(2), KALYAN	Original or Revised	REVISED																																																												
E-filing Acknowledgement Number	657807360160713	Date(DD-MM-YYYY)	16-07-2013																																																												
<table border="1"> <tr> <td>1</td> <td>Gross Total Income</td> <td>1</td> <td>818395</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>3035</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>815360</td> </tr> <tr> <td>a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net Tax Payable</td> <td>4</td> <td>95864</td> </tr> <tr> <td>5</td> <td>Interest Payable</td> <td>5</td> <td>5460</td> </tr> <tr> <td>6</td> <td>Total Tax and Interest Payable</td> <td>6</td> <td>101324</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td></td> <td></td> </tr> <tr> <td>a</td> <td>Advance Tax</td> <td>7a</td> <td>0</td> </tr> <tr> <td>b</td> <td>TDS</td> <td>7b</td> <td>0</td> </tr> <tr> <td>c</td> <td>TCS</td> <td>7c</td> <td>0</td> </tr> <tr> <td>d</td> <td>Self Assessment Tax</td> <td>7d</td> <td>101320</td> </tr> <tr> <td>e</td> <td>Total Taxes Paid (7a+7b+7c +7d)</td> <td>7e</td> <td>101320</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td>0</td> </tr> </table>				1	Gross Total Income	1	818395	2	Deductions under Chapter-VI-A	2	3035	3	Total Income	3	815360	a	Current Year loss, if any	3a	0	4	Net Tax Payable	4	95864	5	Interest Payable	5	5460	6	Total Tax and Interest Payable	6	101324	7	Taxes Paid			a	Advance Tax	7a	0	b	TDS	7b	0	c	TCS	7c	0	d	Self Assessment Tax	7d	101320	e	Total Taxes Paid (7a+7b+7c +7d)	7e	101320	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	0
1	Gross Total Income	1	818395																																																												
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8	Tax Payable (6-7e)	8	0																																																												
9	Refund (7e-6)	9	0																																																												

VERIFICATION

I, ANJALI PRAKASH CHABRA son/ daughter of K. M. SHETHI, holding permanent account number **APKPC1767K**

solemnly declare to the best of my knowledge and belief, the information given in the return and the schedules thereto which have been transmitted electronically by me vide acknowledgement number mentioned above is correct and complete and that the amount of total income/ fringe benefits and other particulars shown therein are truly stated and are in accordance with the provisions of the Income-tax Act, 1961, in respect of income and fringe benefits chargeable to income-tax for the previous year relevant to the assessment year 2013-14. I further declare that I am making this return in my capacity as _____ and I am also competent to make this return and verify it.

Sign here

Date **31-05-2013**

Place **Lucknow**

If the return has been prepared by a Tax Return Preparer (TRP) give further details as below:

Identification No. of TRP	Name of TRP	Counter Signature of TRP

For Office Use Only
Receipt No

Filed from IP address **122.163.198.107**

Date

Seal and signature of
receiving official



Please furnish Form ITR-V to "Income Tax Department - CPC, Post Bag No - 1, Electronic City Post Office, Bengaluru - 560100, Karnataka", by ORDINARY POST OR SPEED POST ONLY, within 120 days from date of transmitting the data electronically. Form ITR-V shall not be received in any other office of the Income-tax Department or in any other manner. The receipt of this ITR-V at ITD-CPC will be sent to you at e-mail address mcalucknow@gmail.com

Code :- APC

Name : Mrs. ANJALI PRAKASH CHABRA Code :- APC
 Father's Name : Mr. K. M. SHETHI
 Address(R) : 1/311, Virat Khand, Gomti Nagar, LUCKNOW, UTTAR PRADESH-226010
 Permanent Account No : APKPC1767K Date of Birth : 26/11/1965
 Sex : Female
 Status : Individual Resident Status Resident
 Previous year : 2012-2013 Assessment Year : 2013-2014
 Ward/Circle : ITO WD 2(2), KALYAN/2 Return : REVISED
 Nature of Business or Profession FERTILIZERS, CHEMICALS, PAINTS(JOB WORK RELATED TO FERTILIZERS AND CHEMICAL)

Computation of Total Income

<u>Income Heads</u>	Income Before Set off	Income After Set off
Income from Salary	0	0
Income from House Property	0	0
Income From Business or Profession	815360	815360
Income from Capital Gains	0	0
Income from Other Sources	3035	3035
Gross Total Income		818395
Less : Deduction under Chapter VIA		3035
Total Income		815360
Rounding off u/s 288A		815360
Income Taxable at Normal Rate	815360	
Income Taxable at Special Rate	0	



TAX CALCULATION

TAX CALCULATION	
Basic Exemption Limit Rs.	200000
Tax at Normal Rates	93072
Total Tax	93072
Add : Education Cess	1861
Total	94933
Add : Secondary & Higher Education Cess	931
Total	95864
Add : Interest	5460
u/s 234B	1916
1916(2M)	
u/s 234C	2544

Less : Tax Deposited u/s 140A

Tax Rounding Off - see R

8

COMPREHENSIVE DETAIL

Arylischelone

Income from Business & Profession Details

APC ASSOCIATES
Net Profit As Per P&L A/c
Total of Business & Professional

815360

815360

815360

Income From Other Sources

3035

Interest on Bank Savings

3035

SB Interest

3035

Total Income

3035

Total of Other Sources

3035

Deductions Under Chapter VIA

3035

Description

u/s 80TTA (Interest on deposit in saving account)

Gross Amount
3035

Deductable Amount
3035

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
Indian Bank-Gomti Nagar Lucknow	0261632	16/07/2013	94795	101320

Summary Information In a case where regular books of account of business or profession are not maintained

Balance Sheet		Profit And Loss			
Cash Balance	46909	Gross receipts	1285950		
		Gross profit	1285950		
		Expenses	470590		
		Net profit	815360		

Return Filing Due Date : 31/07/2013
Interest Calculated Upto : 31/05/2013



✓
Anjali Chatterjee

Anjali Chatterjee

Anjali Chatterjee

Anjali Chhabra

BALANCE SHEET AS ON 31.03.2013

I hereby certify that the above statements are true and correct.

Anjali Chabria

Anjali Chabra

Dated: 24th June, 2013

Compiled the above as per informations furnished by

For Sandeep Bassat & Associates

— The Bonsell Associates
A Company Secretan

COMPANY
SECRETARY

Proprietor

— 1 —

ANJALI CH

PROFIT & LOSS ACCOUNT FOR THE Y

PARTICULARS	ACOUNT
To Business Promotion Exp.	337636.00 BY GROCERIES
To Salary paid to Assistant	172000.00 Job Work
To Tours and Travelling Exp	181353.00
To Conveyance Exp.	22610.00
To Telephone Exp.	19560.00
To Printing and Stationary	8895.00
To Repair and Maintenance	13546.00
To Professional Fees	12500.00
To Bank Charges	1570.00
To Misc Exp.	45690.00
To Profit Trf to balance Sheet	815360.00
	1285950.00

Anjali Chaturvedi

Anjali Chaturvedi

Anjali Chhabra

BALANCE SHEET AS ON 31.03.2013

LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Investment		
As on 01.04.2012	1162760.00				
Profit trf from Profit & Loss A/c	815360.00		Jewellery		556250.00
SB Interest	3035.00		Shares in Company		1050000.00
Less: Drawing	1981155.00		House hold Goods		174760.00
Less: Income Tax	85632.00				
	43550.00	1851973.00			
			Current Assets		
			CASH & BANK BALANCE		
			Bank Balance	24054.00	
			Cash in hand	46909.00	
					70963.00
		1851973.00			1851973.00

I hereby certify that the above statements are true and correct.

Anjali Chhabra

Anjali Chhabra

Dated: 24th June, 2013

Anjali Chhabra

Anjali Chhabra

Compiled the above as per informations furnished
For Sandeep Bansal & Associates

By Company Secretary

COMPANY
SECRETARY
Sandeep Bansal
Proprietor



ANJALI CHABRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Business Promotion Exp.	337636.00	BY GROSS RECEIPT	
To, Salary paid to Assistant	172000.00	Job Work	1285950.00
To, Tours and Travelling Exp	181353.00		
To, Conveyance Exp.	22610.00		
To, Telephone Exp.	19560.00		
To, Printing and Stationary	8895.00		
To, Repair and Maintenance	13546.00		
To Professional Fees	12500.00		
To Bank Charges	1570.00		
To, Misc Exp.	45690.00		
To Profit Trf to balance Sheet	815360.00		
	1285950.00		1285950.00

Anjali Chabra

Anjali Chabra

Anjali Chabra

Anjali Chabra

ANJALI CHABRA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Tours and Travelling Exp	70850.00	BY GROSS RECEIPT	
To, Conveyance Exp	11192.00	Job Work	793560.00
To, Telephone Exp.	18360.00		
To, Salary paid to Assistant	69000.00		
To, Printing and Stationary	8246.00		
To, Repair and Maintenance	8963.00		
To Professional Fees	15000.00		
To Business Promotion Exp	76549.00		
To Bank Charges	1278.00		
To, Misc Exp	13456.00		
To Profit/Tfr to balance Sheet	510660.00		
	793560.00		793560.00

Anjali Chabra

Anjali Chabra

Anjali Chabra

Anjali Chabra

Anjali Chhabra

BALANCE SHEET AS ON 31.03.2012

LIABILITY	AMOUNT	AMOUNT	ASSET	AMOUNT	AMOUNT
CAPITAL ACCOUNT			Investment		
As on 01.04.2011	768955.00				
Profit trf from Profit & Loss A/c	510660.00		Jewellery		556250.00
SB Interest	1278.00		House hold Goods		174760.00
	1280893.00				
Less: Drawing	118133.00		Investment		
		1162760.00	Loan & Advance		395000.00
			Current Assets		
			CASH & BANK BALANCE		
			Bank Balance	0.00	
			Cash, in hand	36750.00	
					36750.00
		1162760.00			1162760.00

I hereby certify that the above statements are true and correct

Anjali Chhabra

Anjali Chhabra

Dated: 24th July, 2012

Anjali Chhabra

Compiled the above as per informations furnished
For Sandeep Bansal & Associates
Company Secretary
Proprietor
COMPANY PROPRIETOR
SECRETARY
SANDEEP BANSAL & ASSOCIATES
Dated: 24th July, 2012



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED		PAN AAMCS0886R																																																						
	Flat/Door/Block No 1/311	Name Of Premises/Building/Village																																																							
	Road/Street/Post Office VIRAT KHAND	Area/Locality GOMTI NAGAR																																																							
	Town/City/District LUCKNOW	State UTTAR PRADESH	Pin 226010																																																						
	Designation of AO(Ward/Circle) ITO 6(1), LUCKNOW-NEW		Status Pvt Company Aadhaar Number																																																						
	E-filing Acknowledgement Number 827605371280915		Original or Revised ORIGINAL																																																						
	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 10%;">1</td> <td>Gross total income</td> <td style="width: 10%;">1</td> <td>1943554</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>1943550</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>600557</td> </tr> <tr> <td>5</td> <td>Interest payable</td> <td>5</td> <td>3606</td> </tr> <tr> <td>6</td> <td>Total tax and interest payable</td> <td>6</td> <td>604163</td> </tr> <tr> <td rowspan="5" style="vertical-align: top;">7</td> <td rowspan="5" style="vertical-align: top;">Taxes Paid</td> <td>a Advance Tax 7a</td> <td>610000</td> </tr> <tr> <td>b TDS 7b</td> <td>0</td> </tr> <tr> <td>c TCS 7c</td> <td>0</td> </tr> <tr> <td>d Self Assessment Tax 7d</td> <td>0</td> </tr> <tr> <td>e Total Taxes Paid (7a+7b+7c +7d)</td> <td>7e</td> <td>610000</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>8</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td>9</td> <td>5840</td> </tr> <tr> <td>10</td> <td>Exempt Income Agriculture Others</td> <td>10</td> <td></td> </tr> </table>				1	Gross total income	1	1943554	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	1943550	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	600557	5	Interest payable	5	3606	6	Total tax and interest payable	6	604163	7	Taxes Paid	a Advance Tax 7a	610000	b TDS 7b	0	c TCS 7c	0	d Self Assessment Tax 7d	0	e Total Taxes Paid (7a+7b+7c +7d)	7e	610000	8	Tax Payable (6-7e)	8	0	9	Refund (7e-6)	9	5840	10	Exempt Income Agriculture Others	10	
	1	Gross total income	1	1943554																																																					
	2	Deductions under Chapter-VI-A	2	0																																																					
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7	Taxes Paid	a Advance Tax 7a	610000																																																						
		b TDS 7b	0																																																						
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9	Refund (7e-6)	9	5840																																																						
10	Exempt Income Agriculture Others	10																																																							

This return has been digitally signed by **PRAKASH FULCHAND CHHABRA** in the capacity of **DIRECTOR**
 having PAN **APKPC1768G** from IP Address **122.170.196.247** on **28-09-2015** at **LUCKNOW**

Dsc S: No & issuer **1975126CN=e-Mudhra Sub CA for Class 2 Individual 2014, OU=Certifying Authority, O=eMudhra Consumer Services Limited, C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

Name : M/s SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED Code :- 262
 Address(O) : SHREE BIO CHEMICAL INDUSTRIES PRVATE LIMITED, 1/311, VIRAT KHAND, GOMTI NAGAR,
 LUCKNOW, UTTAR PRADESH-226010
 Mobile No. : 9827043101
 Permanent Account No : AAMCS0886R Date of Incorporation : 22/03/2007
 Status : Private Limited Resident Status Resident
 Previous year : 2014-2015 Assessment Year : 2015-2016
 Ward/Circle : ITO 6(1), LUCKNOW-NEW/6 Return : ORIGINAL
 Nature of Business or Profession WHOLESALERS - 203

Name of the Bank	IFSC Code	Address of Bank Branch	Type of Account	Account Number	ECS(Y/N)
IDBI BANK	IBKL00003 14	GOMTI NAGAR -LUCKNOW LUCKNOW	Current	0314102000002 714	Yes

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	1943554	1943554
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income	1943554	
Less : Deduction under Chapter VIA	0	0
Total Income	1943554	
Rourding off u/s 288A	1943550	1943550
Income Taxable at Normal Rate	1943550	
Income Taxable at Special Rate	0	0

TAX CALCULATION

Tax at Normal Rates	583065
Total Tax as per other provisions of the IT Act	
Tax payable u/s 115JB	583065
Add : Surcharge(if applicable)	329620
Total	329620
Add : Education Cess	0
Add : Secondary & Higher Education Cess	583065
Total	6592
Higher of the above two	3296
Less : Advance Tax	5831
Add: Interest u/s 234C	600557
/2000	610000
	3606



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

Amount Refundable

Amount Refundable Rounded Off u/s 288 B

5840

5840

COMPREHENSIVE DETAIL

Income from Business & Profession Details

INCOME FROM BUSINESS

1943554

Net Profit As Per P&L A/c

1781728

Add:Items Inadmissible/for Separate Consideration

326200

Depreciation Separately Considered

251104

Amounts disallowable under section 37

42080

Income not included in p&l a/c /any other expense not allowable

33016

Sub Total

2107928

Less:Items Admissible/for Separate Consideration

164374

Depreciation Allowed as Per IT Act

164374

Income From INCOME FROM BUSINESS

1943554

Total of Business & Profession

1943554

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
INDIAN BANK-CHENNAI	0261632	15/12/2014	98576	260000
IDBI BANK-NAVI MUMBAI	6910333	24/09/2014	50708	200000
INDIAN BANK-CHENNAI	0261632	16/06/2014	77005	150000

Interest Calculation Detail

234C		
$((600557 \times 45\%) - 150000) \times 3(M) \times 1\% =$	3606	3606
Total Interest		3606

Sampled <input type="checkbox"/>	Referred <input type="checkbox"/>	Mandatory <input type="checkbox"/>
Agency Code : 243713	HFL	
Pickup Date	Pickup Time	
Sampler Name	Sign	

Return Filing Due Date : 30/09/2015

Return Filing Section : 139

Interest Calculated Upto : 28/09/2015

Fuzail Patel



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
Depreciation Chart For Assessment Year '2015-2016'

Business Name :INCOME FROM BUSINESS

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Furniture and fittings 10% - Furniture and fittings	10.00 %	130500.00	196240.00	264000.00	0.00	0.00	45874.00	0.00	45874.00	544866.00
2	Machinery and plant 60% - Computer	60.00 %	70000.00	0.00	0.00	0.00	0.00	42000.00	0.00	42000.00	28000.00
3	Machinery and plant 15% - Brio Car	15.00 %	510000.00	0.00	0.00	0.00	0.00	76500.00	0.00	76500.00	433500.00
Total			710500.00	196240.00	264000.00	0.00	0.00	164374.00	0.00	164374.00	1006366.00

Details of Bank Accounts :
No of Bank Account :- 2

S.No.	IFS Code	Name & Branch	Account No.	Type
1	IBKL0000314	IDBI BANK-GOMTI NAGAR -LUCKNOW LUCKNOW	0314102000002714	Current
2	IBKL0000314	IDBI BANK-GOMTI NAGAR -LUCKNOW	4402135000003999	Current

Ramchandra



CA. Sudhir Luhadiya
M.Com., F.C.A.
M.No. C75688

Sudhir Luhadiya & Co.

CHARTERED ACCOUNTANTS

302, Yash Pride, 11A 2X, Scheme No. 71, Sector-C, Behind Dastoor Garden, INDORE-9 (M.P.)
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INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED Report on the Financial Statements

We have audited the accompanying financial statements of **SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at **31/03/2015**, the Statement of Profit and Loss, the cash flow statement for the year then ended, and a summary of the 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 stated 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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, of the state of affairs of the Company as at 31/03/2015, and its Profit and it's cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order,2015("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our

knowledge and belief were necessary for the purposes of our audit.

- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and **and the cash flow statement** dealt with by this Report are in agreement with the books of account.
- (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 the written representations received from the directors as on **31/03/2015** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2015** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
 - i. The Company 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, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 04/09/2015

Place : INDORE



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)

Reg No. :006733C

SUDHIR LUHADIYA

Proprietor

M.No. : 075688

Annexure to the Independent Auditors' Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

(1) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.

(2) In Respect of Inventory

- (a) Physical verification of inventory has been conducted at reasonable intervals by the management.
- (b) Procedures for physical verification of inventory followed by the management is reasonable and adequate in relation to the size of the company and the nature of its business. There is no inadequacies in such procedures that should be reported.
- (c) Company is maintaining proper records of inventory. No material discrepancies were noticed on physical verification.

(3) Loans and advances to parties covered under section 189

Yes the company has granted Unsecured Loan of Rs. 2,86,65,000 to Lordsons Agro Overseas Private Limited.

- (a) N.A.
- (b) N.A.

(4) Internal Control in reference to Purchase of Inventory and Fixed Assets and whether there is continue failure of Internal control

In our opinion and according to the information and explanations given to us there are adequate internal control system commensurate with the size of the company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of audit We have not observed continuing failure to correct major weaknesses in internal control system.

(5) Rules followed while accepting Deposits

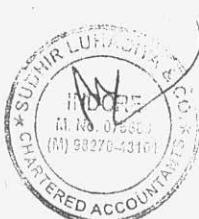
No deposits within the meaning of Sections 73 to 76 or any other relevant provision of the Act and rules framed thereunder have been accepted by the Company.

(6) Maintenance of cost records

N.A.

(7) According to the information and explanations given to us in respect of statutory dues

- (a) The company is 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, Excise duty, Cess 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 provident fund, employees' state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax or cess and any other statutory dues with the appropriate authorities were in arrears, as at 31st March, 2015 for a period of more than six months from the date they became payable.
- (c) N.A.



(8) Company which has been registered for a period less than five years and accumulated losses are more than 50% of Net worth, Reporting of cash Losses

The company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.

(9) Default in Repayment of Loans taken from Bank or Financial Institutions

The company has not defaulted in repayment of dues to financial institution or bank.

(10) Terms for Loans and Advances from Banks or Financial Institutions prejudicial to the interest of the company

N.A

(11) Application versus purpose for which Loan Granted

N.A

(12) Reporting of Fraud During the Year Nature and Amount

According to the information and explanation given to us, no fraud on or by the company has been noticed or reported during the year.

Place : INDORE
Date : 04/09/2015



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C

Sudhir Luhadiya
CA. SUDHIR LUHADIYA
(Proprietor)
Membership No : 075688

Fazal Khan

**SHREE BIO CHEMICAL INDUSTRIES
PRIVATE LIMITED**

PAN : AAMCS0886R

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2014-2015
Assessment Year	:	2015-2016
Date of Audit Report	:	04/09/2015

**CA. SUDHIR LUHADIYA
SUDHIR LUHADIYA & CO.
Chartered Accountants**

FORM NO. 3CA

[See rule 6G (1) (a)]

**Audit report under section 44AB of the Income - tax Act, 1961,
in a case where the accounts of the business or profession of a person
have been audited under any other law**

We report that the statutory audit of M/s. SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED, 1/311, VIRAT KHAND, GOMTI NAGAR, LUCKNOW-226010, UTTAR PRADESH', PAN - AAMCS0886R was conducted by us SUDHIR LUHADIYA & CO. in pursuance of the provisions of the Companies Act 2013 Act, and We annex hereto a copy of our audit report dated 04th September , 2015 along with a copy of each of:-

- (a) the audited Profit and loss account for the period beginning from 01 April 2014 to ending on 31 March 2015
- (b) the audited balance sheet as at 31 March 2015 ; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments
1	Records necessary to verify personal nature of expenses not maintained by the assessee.	The records produced are not sufficient to ascertain the personal expenses included in the Profit/Loss a/c
2	Others	Some Vouchers were not produced before us for our verification.

Place : INDORE
Date : 04/09/2015

For SUDHIR LUHADIYA & CO.
(Chartered Accountants)

Reg No. :006733C


Sudhir

CA. SUDHIR LUHADIYA

(Proprietor)

Membership No :075688

PAN : AAQPL4003L

FORM NO. 3CD
[See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the assessee
2. Address
3. Permanent Account Number (PAN)
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same
5. Status
6. Previous year
7. Assessment year
8. Indicate the relevant clause of section 44AB under which the audit has been conducted

SHREE BIO CHEMICAL INDUSTRIES
PRIVATE LIMITED
1/311, VIRAT KHAND, GOMTI
NAGAR, LUCKNOW-226010, UTTAR
PRADESH
AAMCS0886R
Yes
Annexure No - 1

Private Limited
From 01/04/2014 To 31/03/2015
2015-2016
Clause 44AB(a)

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
10. (a)	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)	Annexure No - 2
(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No - 3
(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	
(c)	List of books of account and nature of relevant documents examined.	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	Mercantile system
(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
(d)	Details of deviation, if any, in the method of accounting employed in the previous year from accounting standards	No



	prescribed under section 145 and the effect thereof on the profit or loss.	
14. (a)	Method of valuation of closing stock employed in the previous year.	At Cost or Net Realisable Value whichever is lower
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	None
(a)	Description of capital asset;	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, - the items falling within the scope section 28;	Nil
(a)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil
(b)	escalation claims accepted during the previous year;	Nil
(c)	any other item of income;	Nil
(d)	capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	None
18.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	Annexure No - 4
(a)	Description of asset/block of assets.	
(b)	Rate of depreciation.	
(c)	Actual cost of written down value, as the case may be.	
(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 st March, 1994,	
ii)	Change in rate of exchange of currency, and	
iii)	Subsidy or grant or reimbursement, by whatever name called.	
(e)	Depreciation allowable.	
(f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	Nil
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil
21. (a)	Please furnish the details of amounts debited to the profit and loss account being in the nature of capital personal	Annexure No - 5



	Advertisement expenditure etc	
(b)	Amounts inadmissible under section 40(a):-	Nil
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NA
(d)	Disallowance/ deemed income under section 40A(3):	Yes
(A)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	
(B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7),	
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	
(g)	particulars of any liability of a contingent nature;	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil
(i)	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
23.	Particulars of payments made to persons specified under section 40A(2)(b).	Annexure No - 6
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:--	Nil
(A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
(a)	paid during the previous year;	
(b)	not paid during the previous year;	
(B)	was incurred in the previous year and was	
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Yes SALES TAX, CUSTOM DUTY & EXCISE DUTY PASSED THROUGH PROFIT/LOSS A/C
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	No
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Annexure No - 8



28.	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiia), if yes, please furnish the details of the same.	No
29.	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	No
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
31. *(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year (i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. *(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	Annexure No - 9
(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:- (i) name, address and permanent Account Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amounts outstanding in the account at any time during the previous year; (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	Yes
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	None
(b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	No
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year. If yes, please furnish the details of the same.	No



(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss, if any incurred during the previous year.	No
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
34. (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Annexure No - 10 Yes
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Annexure No - 11 No
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	No
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	Annexure No - 12
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Nil
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	



36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:- (a) total amount of distributed profits; (b) amount of reduction as referred to in section 115-O(1A)(i); (c) amount of reduction as referred to in section 115-O(1A)(ii); (d) total tax paid thereon; (e) dates of payment with amounts.	Nil
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	No
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	No
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No - 13

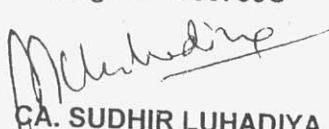
Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	62931044	56838269
2.	Gross profit/ turnover	12.34	9.46
3.	Net profit/ turnover	1.94	1.89
4.	Stock-in-trade/ turnover	2.14	67.81
5.	Material consumed/ finished goods produced	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	Nil
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FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C




CA. SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

Place: INDORE
Date: 04/09/2015

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311, VIRAT KHAND, GOMTI NAGAR, LUCKNOW-226010, UTTAR PRADESH

Annexures Forming Part of 3CD For The Period Ended on 31 March 2015

ANNEXURE NO :- 1

Detail of Indirect taxes applicable					
Sr.No.	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filing]	Reg. No.
1	Sales Tax/VAT	UTTAR PRADESH			09950000 480C
2	Central Excise Duty				AAMCS08 86RED001
3	Service Tax				AAMCS08 86RSD001
4	Central Custom Duty				06120061 15

ANNEXURE NO :- 2

Nature of Business & Profession 10 (a)			
Sr.No.	Sector	Sub Sector	Code
1	Trading	Wholesalers	0203

ANNEXURE NO :- 3

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sr. No.	Books Prescribed	Books Maintained 1	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	None	Cash Book generated by Computer	1/311, VIRAT KHAND	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010	Cash Book generated by Computer
2	None	Bank Book generated by Computer	1/311, VIRAT KHAND	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010	Bank Book generated by Computer
3	None	Ledger generated by Computer	1/311, VIRAT KHAND	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010	Ledger generated by Computer
4	None	Purchase Book generated by Computer	1/311, VIRAT KHAND	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010	Purchase Book generated by Computer
5	None	Sales Book	1/311, VIRAT	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010	Sales Book generated by



SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311, VIRAT KHAND, GOMTI NAGAR, LUCKNOW-226009, UTTAR PRADESH

Depreciation allowable as per Income Tax Act for the period ended on 31/3/2015

Annexure : 4

S.No	Description/Block of asset	Opening WDV	Rate	---ADDITIONS---		---DEDUCTIONS---		Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nill(Y/N)
				180 Days OR more	Less Then 180 Days	180 Days OR more	Less Then 180 Days							
1	Computer	70000.00	60 %			0.00	0.00	0.00	70000.00	42000.00	0.00	42000.00	28000.00	N
2	Brio Car	510000.00	15 %			0.00	0.00	0.00	510000.00	76500.00	0.00	76500.00	433500.00	N
3	Furniture and fittings	130500.00	10 %	196240.00	264000.00	0.00	0.00	0.00	590740.00	45874.00	0.00	45874.00	544866.00	N
Total		710500.00		196240.00	264000.00	0.00	0.00	0.00	1170740.0	164374.00	0.00	164374.00	1006366.0	0

FOR SHREE BIO CHEMICAL
INDUSTRIES PRIVATE LIMITED

As Per Audit Report of Even Date

(Director)

Place : INDORE
Date : 04/09/2015

FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C

CA SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

		generated by Computer	KHAND		H		Computer
6	None	Vouchers	1/311, VI RAT KHAND	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010 Vouchers
7	None	Journal Generated by Computer	1/311, VI RAT KHAND	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010 Journal Generated by Computer
8	None	Stock Register	1/311, VI RAT KHAND	GOMTI NAGAR	LUCKNOW	UTTAR PRADESH	226010 Stock Register

ANNEXURE NO :- 5

Amount debited to profit & loss account being in the nature of capital, personal, advertisement expenditure etc.

Sr.No.	Nature of Expenditure	Description of Expenditure	Amount
1	Expenditure by way of penalty or fine for violation of any law for the time being force	Interest on Income Tax	42005
2	Expenditure by way of penalty or fine for violation of any law for the time being force	Interest on TDS	75

ANNEXURE NO :- 6

Particulars of payments made to persons specified under sections 40 A(2)(b)

Sr.No.	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)
1	PRAKASH FULCHAND CHABRA	APKPC17 68G	DIRECTOR	REMUNERATION	1200000
2	ANJALI CHABRA	APKPC17 67K	DIRECTORS WIFE	SALARY	540000
3	YUKTI FULCHAND CHABRA	AQYPC80 02C	DIRECTOR	REMUNERATION	900000
4	LORDSONS AGRO OVERSEAS PRIVATE LIMITED	AABCL14 15A	SISTER CONCERN	PURCHASES	2417400



ANNEXURE NO :- 7

Liability Incurred During the previous year					
Sr.No.	Section	Nature of Liability	Amount Incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.
1	Sec 43B(a)-tax , duty,cess,fee etc	CST PAYABLE	21999	21999	0
2	Sec 43B(a)-tax , duty,cess,fee etc	TDS PAYABLE	21500	21500	0
3	Sec 43B(a)-tax , duty,cess,fee etc	SERVICE TAX PAYABLE	55087	55087	0

ANNEXURE NO :- 8

Prior Period [Income & Expenditure]				
Sr.No.	Type	Nature of Income/Expenditure	Amount	Prior Period to which it relates(Year in YYYY-YY format)
1	Expenditure Debited	Service Tax	33016	2013-14

ANNEXURE NO :- 9

Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year (Clause 31(a))							
Sr.No.	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Accepted other than A/C Payee cheque or Draft
1	DEEPIKA TRADING	LUCKNOW		500000	No	500000	No
2	JAMUNA CONSTRUCTION	LUCKNOW		1200000	No	1200000	No
3	MEENAKSHI CHABRA	1404, MANERA TOWER 13TH FLOOR OMAXE HEIGHT, VIBHUTI KHAND GOMTI NAGAR LUCKNOW	AQYPC38 70A	140000	No	1080000	No
4	SHUBH CHABRA	1404, MANERA TOWER 13TH FLOOR OMAXE HEIGHT, VIBHUTI KHAND GOMTI NAGAR LUCKNOW	ARQPC55 33M	90000	No	589000	No
5	YUKTI CHABRA	1404, MANERA TOWER 13TH FLOOR OMAXE HEIGHT, VIBHUTI KHAND GOMTI NAGAR LUCKNOW	AQYPC80 02C	450000	No	1915000	No



Particulars of Each Repayment of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269T during the previous year (Clause 31(b))

Sr.No.	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	Repaid other than A/C Payee Cheque or Draft
1	ANJALI CHABRA	1404, MANERA TOWER 13TH FLOOR OMAXE HEIGHT, VIBHUTI KHAND GOMTI NAGAR LUCKNOW	APKPC17 67K	287370	1680000	No
2	PRAKASH CHABRA	1404, MANERA TOWER 13TH FLOOR OMAXE HEIGHT, VIBHUTI KHAND GOMTI NAGAR LUCKNOW	APKPC17 68G	1043585	3130000	No
3	YUKTI CHABRA	1404, MANERA TOWER 13TH FLOOR OMAXE HEIGHT, VIBHUTI KHAND GOMTI NAGAR LUCKNOW	AQYPC80 02C	175000	1915000	No

ANNEXURE NO :- 10

TDS Details as per chapter XVII-B & XVII-BB

Sr.No.	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted or collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted or collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
1	LKNS111 72A	194J	Fees for professional or technical services	58500	28500	28500	2850	0	0	0										
2	LKNS111 72A	192	Salary	3655158	2640000	2640000	234000	0	0	0										
3	LKNS111 72A	194H	Commission or brokerage	240000	240000	240000	24000	0	0	0										



ANNEXURE NO :- 11

TDS Statement Details					
Sr.No.	TAN No.	Type of Form	Due date of furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contain information about all transaction which are required to be reported
1	LKNS11172A	Form 26Q	15/07/2014	31/07/2014	Yes

ANNEXURE NO :- 12

Quantity Detail Trading Concern							
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Sales	Closing Stock	Shortage/Excess,if any
1	BAICON	KILOGRAMS	17950	0	17950	0	0
2	GLAYCINE	KILOGRAMS	150	0	0	150	0
3	IMIDA	KILOGRAMS	3000	500	3500	0	0
4	LAMDA	KILOGRAMS	1000	2000	3000	0	0
5	ORGANIC FERTILIZER POWDER	KILOGRAMS	0	2250	2250	0	0
6	PMIDA	KILOGRAMS	0	3000	0	3000	0
7	SILICA POWDER	KILOGRAMS	0	3900	750	3150	0
8	SUPER ABSO POL.	KILOGRAMS	0	500	500	0	0
9	TETRAMETHYL THIURAM MONOSULPHIC	KILOGRAMS	16000	4500	20500	0	0
10	AMINO ACID POWDER 50%	KILOGRAMS	1750	75000	75650	1100	0
11	ATTRAZINE	KILOGRAMS	6100	0	6100	0	0



ANNEXURE NO :- 13

Accounting Ratios Current Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		62931044
2	Gross Profit Ratio(%)	$7766864 / 62931044 * 100$	12.34 %
3	Net Profit Ratio(%)	$1220975 / 62931044 * 100$	1.94 %
4	Stock Turnover Ratio(%)	$1345089 / 62931044 * 100$	2.14 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

Accounting Ratios Previous Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		56838269
2	Gross Profit Ratio(%)	$5379268 / 56838269 * 100$	9.46 %
3	Net Profit Ratio(%)	$1072583 / 56838269 * 100$	1.89 %
4	Stock Turnover Ratio(%)	$38543358 / 56838269 * 100$	67.81 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

As Per Audit Report of Even Date

FOR SHREE BIO CHEMICAL
INDUSTRIES PRIVATE LIMITED

(Director)

Place : INDORE
Date : 04/09/2015

FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)

Reg No.: 006733C



CA. SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

SHREE-BIO CHEMICAL PRIVATE LIMITED
CIN: U24233UP2007PTC033051
BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No.	2014-15	2013-14
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	10090000	10090000
(b) Reserves and Surplus	2	2319581	1098606
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	10501851	9723829
(b) Other Non Current liabilities		0	0
(c) Long Term Provisions		0	0
(3) Current Liabilities			
(a) Trade Payables	4	64604968	59486967
(b) Other Current Liabilities	5	48000	28000
(c) Short-Term Provisions	6	699143	1339259
Total Equity & Liabilities		88263544	81766661
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets	7		
Tangible assets		877551	668415
Work in Progress		0	0
(b) Long term loans and advances	8	877551	668415
(c) Deferred Tax Assets	9	29500210	739000
		39,804	0
(2) Current Assets			
(a) Current Investments	10	2430000	10500000
(b) Inventories	11	1345089	38543358
(c) Trade receivables	12	38154083	29252387
(d) Cash and cash equivalents	13	1834620	2063501
(e) Short-term loans and advances	14	6787338	0
(f) Other current assets	15	7294849	0
Total Assets		88263544	81766661

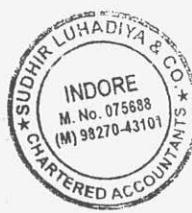
Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet as per books of account produced before us

FOR Shree Bio-Chemical Industries Pvt Ltd

For Sudhir Luhadiya & Co.
Chartered Accountants

Mukundine
(CA Sudhir Luhadiya)
Proprietor
PLACE: INDORE
Date:04/09/2015



PRAKASH CHABRA
(DIRECTOR)
(DIN:03478120)

Chabra
YUKTI CHABRA
(DIRECTOR)
(DIN:06609779)

Pra. Chab. 03478120

SHREE-BIO CHEMICAL PRIVATE LIMITED

CIN: U24233UP2007PTC033051

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

Sr. No	Particulars	Note No.	2014-15	2013-14
I	Revenue from operations			
II	Other Income	16	62931044	56838269
III		17	637000	
IV	<u>Expenses:</u>		63568044	56838269
	Purchase of Stock-in-Trade	18	14335254	80256931
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	19	37198269	-36909904
	Employee Benefit Expense	20	3734162	1023702
	Direct Expenses	21	3630657	81,11,973
	Financial Costs	22	60,429	13,046
	Depreciation and Amortization Expense	23	251104	251585
	Other Expenses	24	2543425	2538717
V	Total Expenses (IV)		61753301	55286050
VI	Prior Period Items	25	1814744	1552218
VII	Profit before extraordinary items and tax (V - VI)		33,015	
VIII	Extraordinary Items		1781728	1552218
IX	Profit before tax (VII - VIII)		1781728	1552218
X	<u>Tax expense:</u>			
	(1) Current tax		600557	4,79,635
	(2) MAT tax			
	(2) Deferred tax		(39,804)	
XI	Profit for the year		1220975	1072583
XII	Earnings per share (of Rs.10/- each):			
(a)	Basic		1.21	1.05
(b)	Diluted		1.21	1.06
	Significant Accounting Policies & Practices	26		

Schedules referred to above and notes attached thereto form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement as per Books of Account produced before us.

For Sudhir Luhadiya & Co.
Chartered Accountants

Sudhir Luhadiya
 (CA Sudhir Luhadiya)
 Proprietor
 PLACE: Indore
 Date: 04/09/2015



FOR Shree Bio-Chemical Industries Pvt Ltd

P. Chabra
 PRAKASH CHABRA
 (DIRECTOR)
 (DIN: 03478120)

Yukti Chabra
 YUKTI CHABRA
 (DIRECTOR)
 (DIN: 06609779)

Fazal er. 2015.
Fazal er. 2015.

SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2015

Schedule : 1 Share Capital

A] Authorised and Paid up Share Capital:

Sr. No	Particulars	2014-15		2013-14	
		No. of Shares 3000000	Amount 30000000	No. of Shares 2500000	Amount 25000000
1	AUTHORIZED CAPITAL 3000000 Equity Shares of Rs. 10/- each.	3000000	30000000	2500000	25000000
2	ISSUED, SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> Equity Shares of Rs. 10/- each, Fully	3000000	30000000	2500000	25000000
	Total in	1009000	10090000	1009000	10090000
		1009000	10090000	1009000	10090000

The company has issued one class of equity shares having par value of Rs. 10/- each (1009000 shares at par). Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after distribution of all preferential amounts, in proportion of their share holding.

B] Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Sr. No	Particulars	2014-15		2013-14	
		No. of Shares 1009000	Amount 10090000	No. of Shares 1009000	Amount 10090000
	Shares outstanding at the beginning of the year				
	Shares issued during the Year	1009000	10090000	1009000	10090000
	Shares bought back during the year				
	Shares outstanding at the end of the year	1009000	10090000	1009000	10090000

C] Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

Sr. No	Particulars	2014-15		2013-14	
		No. of Shares	% of holding	No. of Shares	% of holding
1	Prakash Fulchand Chabra	245000	24.28%	245000	24.28%
2	Anjali Chabra	245000	24.28%	245000	24.28%
3	Meenakshi Chabra	180000	17.84%	180000	17.84%
4	Shubh Prakash Chabra	100000	9.91%	100000	9.91%
5	Yukti Fulchand Chabra	89000	8.82%	89000	8.82%



SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2015

Note : 2 Reserve & Surplus

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Surplus / (Deficit) in Statement of Profit and Loss		
	Opening Balance	1098606	26023
	Add: Profit during the Year	1220975	1072583
	Total in ₹	2319581	1098606

Note: 3 Long Term Borrowings

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	<u>SECURED</u> HDFC Car Loan	496332	592455
2	<u>UNSECURED</u> From Related Parties Others	7013145 2992374	9131374 0
	Total in ₹	10501851	9723829

Note: 4 Trades Payable

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
	<u>Sundry Creditors for Materiel/Supplies:</u> Others		
	Advance received from Customer	53520358 11084610	50132256 9354711
	Total in ₹	64604968	59486967

Note: 5 Other Current Liabilities

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Audit Fees Payable	30000	8,000
2	C&F Commission Payable	18000	20,000
	Total in ₹	48000	28000

Note: 6 Other Short Term Provisions

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Income Tax Provision	600557	242765
2	CST Payables	21999	0
3	TDS Payable	21500	0
4	VAT Payable	0	1,096,494
5	Service Tax Payable	55087	0
	Total in ₹	699143	1339259



SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED

Schedule 7: Fixed Asset

2014-15

As per Companies Act 2013

Sr. No	Particulars	Useful Life	Gross Block				Depreciaton				Net Block		
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Additional Depreciation	Value at the end	WDV as on 31.3.2015	WDV as on 31.03.2014
I	<u>Tangible Assets</u>												
1	Furnitures & Fixtures	10	145,000	460,240	-	605,240	26,245	47,428	-	-	73,673	531,567	118,755
2	Vehicles -Car	8	600,000	-	-	600,000	155,340	129,038	-	-	284,378	315,622	444,660
3	Computer	3	175,000	-	-	175,000	70,000	74,638	-	-	144,638	30,362	105,000
	SUB TOTAL (A)		920,000	460,240	-	1,380,240	251,585	251,104	-	-	502,689	877,551	668,415

Arjun Patel



Note :8 Long Term Loans and Advances

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	<u>Loans and Advances & Deposit</u> <u>Loans and Advances</u> Lordsons Agro Overseas Pvt Ltd	28665000	0
2	<u>Security Deposit</u> With statutory department Deposits in Ass. Commissioner Tax <u>Other Deposits</u> Deposits in U.P. State Indus. Dev. Corp. Deposit with UPSID	360000 379000 96210	360000 379000 0
	Total in ₹	29500210	739000

Note :9 Deferred tax Assets

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	<u>Opening Balance</u> Addition During The Year	0 39804	0 0
	Total in ₹	39804	0

Note :10 Current Investments

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Investment in Lordsons Overseas Agro Pvt Ltd.	2430000	10500000
	Total in ₹	2430000	10500000



Pawan Dalmia

Note : 11 Inventories*

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Raw Material	0	0
2	Work-in-Progress	0	0
3	Finished Goods	1345089	38543358
	Total in ₹	1345089	38543358

*- As certified by the management.

Note : 12 Trade Receivables*

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	<u>Sundry Debtors</u>		
	a) Secured, Considered Good :	38154083	29252387
	Total in ₹	38154083	29252387

*- As certified by the management.

Note: 13 Cash & Cash Equivalent

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	<u>Cash-in-Hand</u>		
	Cash Balance	527149	352130
	Balances With Banks	1307471	1711371
Sub Total (A)		1834620	2063501



Note : 14 Short Terms Loans and Advances

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
	Prinyanka Trading Co.	2890000	0
	Tiwari Trading Co.	1900000	0
	Virendra Singh	383000	0
	Ailco Agro Chemicals	225000	0
	Advance for Agricultural Land	200000	0
	Advance to Suppliers-Pams Agro	1189338	0
	Total in ₹	6787338	0

Note : 15 Other Current Assets

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Amount Receivables agnst Sale of Investment	6670000	0
2	Prepaid Insurance	14849	0
3	Advance Tax	610000	0
	Total in ₹	7294849	0



Note : 16 Revenue from Operations

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Gross Sales Less :-Sales Return	62931044 0	56838269 0
	Total in ₹	62931044	56838269

Note : 17 Other Income

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Rate Difference	637000	0
	Total in ₹	637000	0

Note : 18 Purchase of Material

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Raw Materials	0	0
	Less : Purchase Raw Material Return	0	0
2	Packing Materials	0	0
3	Finished Goods	0	0
	Sub-total (a)	14335254	80256931
	Total in ₹	14335254	80256931

Note : 19 Change in Inventories

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Opening Stock Raw Materials Packing Materials Finished Goods	0 0 38543358	0 0 1633454
2	Closing Stock Raw Materials Packing Materials Finished Goods	0 0 1345089	0 0 38543358
	Total (a)	38543358	1633454
	Total (b)	1345089	38543358
	Total in ₹	37198269	-36909904

Rakesh Patel



Note : 20 Employment Benefit Expenses

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Director's Salary	2100000	708000
2	Salary to Staff	1555158	315702
3	Staff Welfare	79004	0
	Total in ₹	3734162	1023702

Note : 21 Direct Expenses

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Transport Charges	1226681	2316515
2	Custom Duty	689273	4003548
3	Loading & Unloading Expenses	241592	77966
4	Duties & Taxes	1473112	1713944
	Total in ₹	3630657	8111973

Note : 22 Financial Cost

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Interest on Car Loan	60429	13046
	Total in ₹	60129	13046

Note : 23 Depreciation & Amortised Cost

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Depreciation	251104	251585
	Total in ₹	251104	251585



Rakesh Oberoi

Note : 24 Other Expenses

Sr. No	Particulars	2014-15	2013-14
1	Audit Fees	30000	8000
2	Bank Charges	3088	39690
3	Car insurance	3776	0
4	Car Maintenance Expenses	17600	0
5	C&F Charges	240000	345,278
6	Conveyance Expenses	290000	0
7	Electricity Expenses	18000	0
8	Godown Rent	413000	252000
9	Interest on TDS	75	0
10	Interest on Income Tax	42005	0
11	Legal & Professional Expenses	28500	104208
12	Office Expenses	163393	227305
13	Office Supplies	0	24500
14	Office Rent	170000	170000
15	Office Maintenance Expenses	15450	0
16	Printing & Stationary Expenses	18000	11780
17	Postage & Courier Expenses	0	4590
18	Repair & Maintenance Expenses	29450	52877
19	ROC Expenses	58468	0
20	Round Off	1	0
21	Service Tax 14-15	25409	0
22	Telephone Expenses	136779	0
23	Travelling Expenses (Other)	251791	0
24	Travelling Expenses (Directors)	570440	0
25	Credit card Expenses	0	1185637
26	Vehicle & Maintenance Expenses	14000	0
27	Web Designing Expenses	4200	0
Total in ₹		2543425	2538717

Note : 25 Prior Period Items

Sr. No	Particulars	₹	₹
1	Service tax Provision 13-14	33016	0
Total in ₹		33016	0



Felicitation

SIGNIFICANT ACCOUNTING POLICIES & PRACTICES.

1. SIGNIFICANT ACCOUNTING POLICIES

A] Accounting Convention:

The financial statements have been prepared in compliance with all material aspects of the Accounting Standards prescribed in the Companies(Accounting Standards) Rules, 2006 notified by the Central government, to the extent applicable and in accordance with relevant provisions of the Companies Act, 1956.

The Financial statements are prepared on the basis of historical cost convention, and on the accounting principle of a going concern.

The Companies follows mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.

B] Use of Estimates:

The Preparation of financial statements in conformity with the generally accepted with generally accepted accounting principal [GAAP] requires management to make estimates and assumptions that affects the reported amounts of assets and liabilities and disclosures of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses for that year. Although, these estimates are based upon management's best Knowledge of current events and actions, actual results could differ from these estimates.

C] Revenue Recognition:

The sale of goods is recognized at the point of dispatch of the trading goods to the customer where as revenue of energy is recognized on accrual basis.

D] Income:

The Income is accounted for on accrual basis.

E] Fixed Assets:

Fixed Assets are stated at cost less accumulated depreciation. Cost includes all cost incidentals to acquisition, installation, commissioning and pre-operative expenses allocated to such assets.

Revenue expenses exclusively attributable to projects incurred during construction period are capitalized Financial cost incurred during construction period on loans specifically borrowed and utilized for projects is capitalized up to the date of capitalization of a specific asset comprised in the project.



F] Depreciation & Amortisation:

Depreciation on fixed assets is provided on Written Down Value Method at the rates and in the manner prescribed under Schedule II of the Companies Act, 2013.

During the year, the company has revised estimated useful life of certain items of Fixed Assets in accordance with the useful life specified in Part-C of schedule II of the Companies Act, 2013.

G] Retirement Benefit:

Contribution to defined Contribution scheme such as provident fund, ESIC etc are not applicable to the Company and for the payment of Gratuity and leave encashment no provision has been made by the company.

H] Inventories:

Cost of inventory comprises of all cost of purchase, cost of conversion and other cost incurred for bringing the inventory to their present condition and location

Inventories are valued as under:-

1. Finished goods are valued at cost.

I] Provision and Contingent Liabilities:

The Company creates a Provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and reliable estimate can be made the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is remote, no provision or disclosure is made.

J] Accounting for Taxes on Income:

Provision for Current Tax is made on the basis of Estimated taxable income computed for the current accounting period in accordance with the Income Tax Act, 1961.

Deferred Tax asset/ liability is recognized on timing difference: being the difference between taxable incomes and accounting income that originate in one period and are capable for reversal in one or more subsequent periods. Where there is unabsorbed depreciation or carry forward losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence of realization of such assets. Other deferred tax assets are recognized only to the extent that there is a reasonable certainty of realization in future. Deferred tax amount is recognized to the extent of reversal of deferred tax liability.



K] **Impairment:**

An asset is treated impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit & Loss Account in the year in which an assets is identified as impaired. The impairment loss recognized in prior accounting periods is reversed if there has been change in the estimate of recoverable amount.

L] **Research & Development:**

No expenditure incurred in the nature of research and development.

M] **Earning Per Share:**

The basic earning per share and diluted earning per share are calculated as under:-

		<u>2014-2015</u>	<u>2013-2014</u>
i]	Net Profit as per Profit & Loss Account available for Equity Shareholders.	Rs. 1220975/-	1072583/-
ii]	Weighted average number of Equity Share for Earning per Share Computation		
	A] For Basic Earning per Share (No.)	1009000	1009000
	B] For Diluted Earning per Share (No.)	1009000	1009000
iii)	Earning per Share		
	A] For Basic	Rs. 1.21/-	1.06/-
	B] For Diluted	Rs. 1.21 /-	1.06/-



1. NOTES ON ACCOUNTS

1] Contingent Liabilities

- a) Contingent Liability that may arise due to non compliance/delay payment of certain fiscal status the amount is unascertainable (Previous year – unascertainable)
- 2] In the opinion of the management and to the best of their knowledge and belief the value of realization of current assets, Loans and advances in the ordinary course of business and will not be less than the amount at which they are stated in the balance sheet.
- 3] Figures for the previous year have been regrouped &/or rearranged wherever considered necessary so as to make them comparable with the current year's figures.
- 4] In the opinion of the Board, the current assets, Loans and advances have a value on realization in the ordinary course of business at least equal to the amounts at which they are stated in the balance sheet and that the provision for known liability is adequate and not in excess of amount reasonably necessary.
- 5] The additional information pursuant to the provision of part II of the schedule VI of the Companies Act, 1956 to the extent applicable to the company.

		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a]	Managerial Remuneration:		
	Remuneration to Director's	2100000/-	708000/-
	TOTAL	2100000/-	708000/-
b]	Auditors Remuneration:		
i]	Audit Fees	30000/-	8000/-
ii]	Other Matters	---	---
	TOTAL	30000/-	8000/-
		=====	=====

- 6] Balances of sundry debtors, loans and advances and sundry creditors to the extent unconfirmed as on 31.03.2015 are subject to reconciliation and settlement wherever necessary.
- 7] Bank Balances as on 31.03.2015 are subject to reconciliation.
- 9] Figures have been rounded off to nearest rupee.
- 10] The figures in brackets indicate deduction or previous year.



11] Calculation of deferred Tax liability –

Particulars	As at 31 st March 2015	As at 31 st March 2014
A) Deferred Tax Liabilities:-	Nil	Nil
B) Deferred Tax Assets :-		
Difference in WDV	128815	42085
Net Deferred Tax Assets (A-B) * 30.9%	39804	Nil
Net Deferred Tax Liabilities (B-A)* 30.9%	Nil	Nil

11] Related Party Disclosures :

Disclosure as required by the Accounting Standard 18 “ Related party Disclosure” is given below:

The nature and volume of transactions:

A. List of Related Parties

S.No.	Particular		
1.	Parties where control exists		Nil
2.	Subsidiaries		Nil
3.	Associates		Nil
4.	Directors	1. Prakash Fulchand Chabra 2. Yukti Fulchand Chabra	
5.	Directors Relative	1. Anjali Chabra 2. Meenakshi Chabra	
		3. Shubh Chabra	
		4. Lordsons Agro Overseas Pvt. Ltd.	

B. Transaction with Related Parties

S.No	Particular	Current Year	Previous Year	Balance as on 31 st March 2015
1.	Loans & Advances Given :			
	a) Paid to Directors			
	1.	NIL	NIL	NIL
	b) Others			
	2. Lordsons Agro Overseas Pvt. Ltd	2,86,65,000/-	NIL	NIL
2.	Loans & Advances Taken/(Repaid) :			
	a) Received from Director			
	1. Prakash Chabra	(10,43,585/-)	31,30,000/-	20,86,515/-



	2. Yukti Chabra	4,50,000/- (1,75,000/-)	15,90,000/-	18,65,000/-
	b) Others			
	3. Anjali Chabra	(2,87,370/-)	16,80,000/-	13,92,630/-
	4. Meenakshi Chabra	1,40,000/-	9,40,000/-	10,80,000/-
	5. Shubh Chabra	90,000/-	4,99,000/-	5,89,000/-
3.	Sales to:			
	1. Lordsons Agro Overseas Pvt. Ltd.	3,88,35,295/-	81,54,849/-	
4	Purchases from:			
	1. Lordsons Agro Overseas Pvt. Ltd.	24,17,400/-	18,48,000/-	
5	Sale of Investment (Shares of Lordsons Agro Overseas Pvt. Ltd)			
	1. Prakash Chabra	26,00,000/-	NIL	
	2. Anjali Chabra	6,10,000/-	NIL	
	3. Yukti Chabra	6,10,000/-	NIL	
6.	Expenditure on Services			
	1. Prakash Chabra (Remuneration)	12,00,000/-		
	2. Anjali Chabra (Salary)	5,40,000/-		
	3. Yukti Chabra (Remuneration)	9,00,000/-		

- 11] In the opinion of the Board the current assets, loans and advances are realizable in the ordinary course of business at an amount which is not less than stated in the balance sheet.

"FOR AND ON BEHALF OF THE BOARD,"

"AS PER OUR REPORT OF EVEN DATE
FOR: SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PRAKASH FULCHAND
CHABRA
(DIRECTOR)

YUKTI FULCHAND
CHABRA
(DIRECTOR)

(03478120)
Place : Indore
Date: 04/09/2015.

(06609779)



Sudhir Luhadiya
(CA. SUDHIR LUHADIYA)
PRCPRIETOR

M. No. 075688

**SHREE BIO CHEMICAL INDUSTRIES PRIVATE
LIMITED**

PAN No :- AAMCS0886R

Report

Under Section 115JB of Income Tax Act, 1961

Financial Year	:	2014-2015
Assessment Year	:	2015-2016
Date of Audit Report	:	04/09/2015

CA. SUDHIR LUHADIYA
SUDHIR LUHADIYA & CO.
Chartered Accountants

FORM No. 29B
[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for computing the book profits of the company

1. I / We* have examined the accounts and records of

Name :	SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
Address :	1/311, VIRAT KHAND, GOMTI NAGAR, LUCKNOW, UTTAR PRADESH-226010
PAN :	AAMCS0886R

engaged in the business of

203-WHOLESALERS

in order to arrive at the book profits during the year ended on the 31st March, 2015.

2. (a) *I / We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2015-2016 is Rs.339508 , which has been determined on the basis of the details in Annexure A to this Form.
3. In my / our* opinion and to the best of my / our* knowledge and according to the explanations given to me / us* the particulars given in Annexure A are true and correct.

Date : 04/09/2015
Place : INDORE

FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)

FRN No. :006733C


CA. SUDHIR LUHADIYA
(PROPRIETOR)
M No. :075688

Rajeev Patel

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND DATE OF ELECTRONIC TRANSMISSION

COMPUTATION OF INCOME AND TAX THEREON

Name SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED		PAN AAMCS0886R																																																												
Flat/Door/Block No 1/311	Name Of Premises/Building/Village																																																													
Road/Street/Post Office VIRAT KHAND	Area/Locality GOMTI NAGAR																																																													
Town/City/District LUCKNOW	State UTTAR PRADESH	Pin 226010																																																												
Designation of AO(Ward/Circle) ITO 6(1). LUCKNOW-NEW		Original or Revised ORIGINAL																																																												
E-filing Acknowledgement Number 431493321291114		Date(DD/MM/YYYY) 29-11-2014																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>1</td> <td>Gross total income</td> <td>1</td> <td>1594303</td> </tr> <tr> <td>2</td> <td>Deductions under Chapter-VI-A</td> <td>2</td> <td>0</td> </tr> <tr> <td>3</td> <td>Total Income</td> <td>3</td> <td>1594300</td> </tr> <tr> <td>3a</td> <td>Current Year loss, if any</td> <td>3a</td> <td>0</td> </tr> <tr> <td>4</td> <td>Net tax payable</td> <td>4</td> <td>492639</td> </tr> <tr> <td>5</td> <td>Interest payable</td> <td>5</td> <td>42130</td> </tr> <tr> <td>6</td> <td>Total tax and interest payable</td> <td>6</td> <td>534769</td> </tr> <tr> <td>7</td> <td>Taxes Paid</td> <td>7a</td> <td>250000</td> </tr> <tr> <td></td> <td>a Advance Tax</td> <td>7b</td> <td>0</td> </tr> <tr> <td></td> <td>b TDS</td> <td>7c</td> <td>0</td> </tr> <tr> <td></td> <td>c TCS</td> <td>7d</td> <td>284770</td> </tr> <tr> <td></td> <td>d Self Assessment Tax</td> <td>7e</td> <td>534770</td> </tr> <tr> <td></td> <td>e Total Taxes Paid (7a+7b+7c +7d)</td> <td>8</td> <td>0</td> </tr> <tr> <td>8</td> <td>Tax Payable (6-7e)</td> <td>9</td> <td>0</td> </tr> <tr> <td>9</td> <td>Refund (7e-6)</td> <td></td> <td></td> </tr> </table>			1	Gross total income	1	1594303	2	Deductions under Chapter-VI-A	2	0	3	Total Income	3	1594300	3a	Current Year loss, if any	3a	0	4	Net tax payable	4	492639	5	Interest payable	5	42130	6	Total tax and interest payable	6	534769	7	Taxes Paid	7a	250000		a Advance Tax	7b	0		b TDS	7c	0		c TCS	7d	284770		d Self Assessment Tax	7e	534770		e Total Taxes Paid (7a+7b+7c +7d)	8	0	8	Tax Payable (6-7e)	9	0	9	Refund (7e-6)		
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8	Tax Payable (6-7e)	9	0																																																											
9	Refund (7e-6)																																																													

This return has been digitally signed by PRAKASH FULCHAND CHABRA in the capacity of MANAGING DIRECTOR
having PAN APKPC1768G from IP Address 122.163.193.36 on 29-11-2014 at LUCKNOW

Dsc SI No & issuer 246063188149194053439082CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

PRAKASH CHABRA
JZK

PAN : AAMCS0886R
 OFFICE ADDRESS : 1/311, VIRAT KHAND, GOMTI NAGAR, LUCKNOW, UTTAR
 PRADESH-226010
 STATUS : PUB NOT INT ASSESSMENT YEAR : 2014 - 2015
 WARD NO : FINANCIAL YEAR : 2013 - 2014
 D.O.I. : 22/03/2007
 NATURE OF BUSINESS : OTHERS
 STOCK VALUATION : COST OR MARKET PRICE WHICHEVER IS LOWER
 METHOD : MERCANTILE SYSTEM
 METHOD OF ACCOUNTING :
 NAME OF BANK : IDBI BANK
 ACCOUNT NO. : 0314102000002714
 RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION

1594303

ADD : DEPRECIATION DISALLOWED

1552218

251585

1803803

LESS : ALLOWED DEPRECIATION

209500

1594303

GROSS TOTAL INCOME

Sampled	Referred	Mat	209500
Agency Code : 243713		HFL
Pickup Date		Pickup Time	1594303
Sampler Name		Sign	1594303
			1594300

TOTAL INCOME

TOTAL INCOME ROUNDED OFF U/S 288A

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1594300 @ 30%

478290

478290

9566

ADD: EDUCATION CESS @ 2%

487856

ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%
TAX AS PER NORMAL PROVISIONS

4783

492639

CALCULATION OF BOOK PROFIT U/S 115JB

NET PROFIT AS SHOWN IN THE PROFIT AND LOSS
ACCOUNT

ADD: AS PER ACCOUNTS

251585

251585

-209500

42085

DEDUCT: AS PER TAX

7786

156

7942

78

8020

TAX @ 18.5% ON BOOK PROFIT OF RS. 42085 U/S 115JB

ADD: EDUCATION CESS @ 2%

ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%

HIGHER OF (492639 OR 8020)

492639

LESS ADVANCE TAX

0261632 - 59901 - 13/12/2013

150000

0261632 - 62660 - 14/03/2014

100000

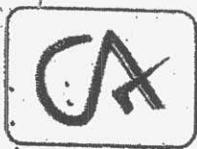
250000

242639

ADD INTEREST PAYABLE

Other tax

Total claim



PCS & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To,

The Members

SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED

LUCKNOW

Report on the Financial Statements

- 1 We have audited the accompanying financial statements of M/s A SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED, which comprises the Balance Sheet as at 31-Mar-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's Responsibility for the Financial Statements

- 2 Management is responsible for 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 Standards notified under the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 12 September 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013. The responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

- 3 Our responsibility is to express an opinion on 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. The 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.
- 4 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risk of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management as well as evaluating the overall presentation of the financial statements.
- 5 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

*Rajeshwaran
Rajeshwaran
M*

*Rajeshwaran
Rajeshwaran
Rajeshwaran*

Opinion

6. In our opinion and to the best of our information and according to the explanations given to us, the final 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:
- (i) In the case of the balance sheet, of the state of the affairs of the Company as at 31-Mar-2014, and
 - (ii) In the case of the profit and loss account, of the Profit of the Company for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. As required by the Companies (Auditor's Report) Order, 2003 (the Order) as amended till date issued by the Central Government in terms of Section 227 (4A) of the Act, we enclose in the annexure a statement on matters specified in paragraph 4 & 5 of the said order.
9. As required by section 227(3) of the Act, we report that:
- a.) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
 - b.) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of those books.
 - c.) The Balance Sheet and the Profit and Loss account referred to in this report are in agreement with the book accounts.
 - d.) In our opinion and to the best of our information, the profit and loss account and balance sheet comply with accounting standards notified under the Companies Act, 1956 read with the General Circular 15/2013 dated 10 September 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013.
 - e.) On the basis of the written representations received from the directors as on 31-Mar-2014 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31-Mar-2014 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

For

PCS & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN No 007343C

(CA. ANURAG PANDEY)
Partner
M.No. 413926



Place: Lucknow
Date: 06/09/2014

CA

**PCS & ASSOCIATES
CHARTERED ACCOUNTANTS**

Annexure Referred to in our report of even date of Shree Bio Chemical Industries Private Limited.

Lucknow for the year 2013-14

- (i) (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) As per the information made available to us all the assets were physically verified by the management during the year. In our opinion the frequency of verification 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 major part of fixed assets was disposed off during the year and accordingly there is no effect on the going concern status of the company.
- (ii) (a) The inventory has been physically verified during the year by the management and in our opinion frequency of such verification is reasonable.
(b) The procedure of physical verification of inventories followed by the management is reasonable and adequate in relation to the size of the company.
(C) The company is maintaining proper record of inventory. The discrepancies noticed on verification between the physical
- (iii) (a) The company has not granted any loans, secured or unsecured to companies / firms covered in the register maintained under section 301 of the companies, Act,1956.
(b) Not applicable in view of above
(C) Not applicable in view of above

Branch Office- 5, 1st Floor, Harsh Plaza, Behind Commercial Tax (Sales Tax) Office

4-D, Meerabai Marg, Lucknow-226001
Phone-0522-4067744 (O), 9415075740 (M)
Email:- pcsandassociates@gmail.com



CA

**PCS & ASSOCIATES
CHARTERED ACCOUNTANTS**

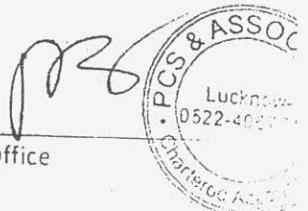
- (d) Not applicable in view of above
- (e) The company has not taken any unsecured loans from the parties covered in the register maintained under section 301 of the Act.
- (iv) In our opinion and according to the information and explanations given to us, there are adequate internal control procedures 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 weaknesses in internal controls.
- (v) (a) According to the information and explanations given to us, we are of the opinion that the transactions that needed 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 explanation given to us, the transaction 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 during the year were made at reasonable prices having regard to the prevailing market prices..
- (vi) In our opinion the company has not accepted any deposits from the public during the year and therefore the provisions of section 58A and 58AA of the companies Act, 1956 and companies (Acceptance of Deposits) Rules, 1975 were not applicable.
- (vii) In our opinion the company has an internal audit system commensurate with the size and nature of its business.
- (viii) In our opinion and according to the information and explanations given to us, the provision of maintenance of cost records under section 209 (1) (d) of the companies Act, 1956 were not applicable to the company.
- (ix) (a) The company is generally regular in depositing with appropriate authorities undisputed statutory dues including income tax, sales tax, service tax, cess and other material statutory dues wherever applicable to it. Further, no undisputed amounts payable in these respect were in arrears, as at the Balance Sheet date for a period of more than six months from the date they became payable.

CA

PCS & ASSOCIATES CHARTERED ACCOUNTANTS

- (b) According to the information and explanation given to us, there are no dues of sales tax, income tax, service tax, wealth tax, excise duty and cess which have not been deposited on account of any dispute.
- (x) In our opinion the company has no accumulated losses exceeding 50% of its net worth and has also not incurred cash losses during the financial year covered by our audit.
- (xi) In our opinion and according to the information and explanation given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
- (xii) The company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) In our opinion, the company is not a chit fund or a nidhi mutual benefit fund/society. Therefore, the provisions of sub-clauses (a) to (d) of clause xiii of the order were not applicable to the company.
- (xiv) In our opinion the company is not dealing in or trading in shares, securities, debentures and other investment. Accordingly, the provisions of clause XIV of the order are not applicable to the company.
- (xv) In our opinion the company has not given any guarantees for loans taken by others from banks or financial institutions.
- (xvi) In our opinion the term loans have been applied for the purpose for which they were raised.
- (xvii) According to the information and explanation given to us and on an overall examination of the balance sheet of the company, we are of the opinion that no funds raised on short-term basis have been used for long-term investment.
- (xviii) The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- (xix) During the period covered by our audit report, the company has not issued any debentures.
- (xx) No money was raised by the company through public issues.

Branch Office- 5, 1st Floor, Harsh Plaza, Behind Commercial Tax (Sales Tax) Office
4-D, Meerabai Marg, Lucknow-226001
Phone-0522-4067744 (O), 9415075740 (M)
Email:- pcsandassociates@gmail.com



Elaboron

Eshan

CA

**PCS & ASSOCIATES
CHARTERED ACCOUNTANTS**

(xii) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the audit period.

Place: Lucknow

Date: 08/09/2014

FOR PCS & ASSOCIATES
(CHARTERED ACCOUNTANTS)



APB
CA ANURAG PANDEY
(PARTNER)

M.No. 413926

Branch Office- 5, 1st Floor, Harsh Plaza, Behind Commercial Tax (Sales Tax) Office
4-D, Meerabai Marg, Lucknow-226001
Phone-0522-4067744 (O), 9415075740 (M)
Email:- pcsandassociates@gmail.com

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311 VIRAT KHAND GOMTI NAGAR
LUCKNOW

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31st March 2014

PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)
<u>SCHEDULE-I</u>		
<u>INCOME FROM OTHER SOURCES</u>	0.00	0.00
TOTAL		
<u>SCHEDULE-II</u>		
<u>DIRECT EXPENSES</u>	0.00	0.00
<u>SCHEDULE 'H'</u>		
<u>MATERIAL CONSUMED</u>		
Opening Stock	1,692,536.00	
Purchase During the year	80,256,329.23	1,692,536.00
Less Closing Stock	81,890,389.23	1,692,536.00
	38,543,357.82	1,633,454.00
	43,347,027.41	59,082.00

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311 VIRAT KHAND GOMTI NAGAR
LUCKNOW

Sr. No.	PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)
1	<u>Schedule-I:Other Expenses</u>		
1	Auditors Remuneration	8,000.00	7,500.00
2	Godown Rent	252,000.00	16,000.00
3	Office Rent	170,000.00	25,500.00
4	Telephone Expenses	52,877.00	13,780.00
5	Bank Charges	39,690.22	92.70
6	Office Expenses	227,305.00	
7	Printing & Stationery	11,780.00	
8	Postage & Courier	4,590.00	
9	Duties & Taxes	1,713,944.00	4,615.00
10	Repair & Maintenance	79,250.00	38,189.00
11	Tour & Travelling Exp.	33,602.00	9,538.00
12	Electricity Expenses	13,046.00	14,560.00
13	Car Loan Instalment	104,208.00	15,645.00
14	Legal & Professional Expenses	77,966.00	
15	Loading Charges	24,500.00	
16	Office Supplies	345,278.00	
17	C & F	1,185,637.00	
18	Credit card Expenses	2,316,515.00	
19	Transport Expenses	4,003,548.00	
20	Custom Payment	0.22	
21	TOTAL	10,663,736.44	145,419.70

Schedule-J:Employee Benefit Expenses

Sr. No.	PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)
1	<u>Schedule-I:Other Expenses</u>		
1	Director's Remuneration	708,000.00	
2	Staff Salary	315702.00	50,389.00
	TOTAL	1,023,702.00	50,389.00

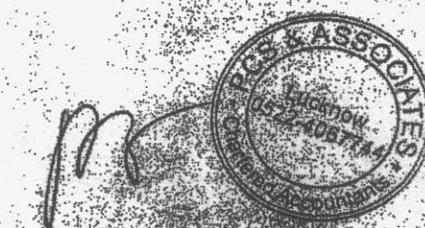
Ex-std. Order by Panchayat

10/03/2014
Panchayat
0522-4067749
Lucknow
O.P. Singh

M/S SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
 1/311, VIRAT KHAND, GOMTI NAGAR
 LUCKNOW

Assets	Rate	Asset	Item Description	Opening	Date	Purchase	Dep.	Balance
Asset 5	40.00%	Computer	COMPUTER	0.00		175000.00	70000.00	105000.00
Asset 6	18.10%	Furniture	Furniture & Fittings	0.00		145000.00	26245.00	118755.00
Asset 9	25.89%	Vehicle Car	VEHICLE	0.00		600000.00	155340.00	444660.00
		Sub Total		0.00		920000.00	251685.00	668415.00

✓
 T. S. D. M. C. M.



INTEREST U/S 234B
INTEREST U/S 234C

19408
17870

42130
284769
284769
284770

TAX PAYABLE
TAX ROUNDED OFF U/S 288B

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2014-15	492639	8020	492639	-	-	-	-

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M/S SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311, VIRAT KHAND, GOMTI NAGAR
LUCKNOW

Balance Sheet as at 31st March, 2014

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
II. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	10090000.00	2490000.00
(b) Reserves and Surplus	B	1098605.96	26023.30
(c) Money received against share warrants		0.00	0.00
(d) Share application money pending allotment		0.00	0.00
(2) Non-Current Liabilities			
(a) Long-term borrowings	C	0.00	0.00
(b) Deferred tax liabilities (Net)		0.00	0.00
(c) Other Long term liabilities		0.00	105.00
(d) Long term provisions		0.00	0.00
(3) Current Liabilities			
(a) Short-term borrowings	E	92472224.39	970374.00
(b) Trade payables		6950000.00	914600.00
(c) Other current liabilities		8000.00	8600.00
(d) Short-term provisions		242765.00	13130.00
II. Assets	Total	110861595.35	4422832.30
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		668415.00	5429.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments			
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets	D		
(a) Current investments		10500000.00	0.00
(b) Inventories		38543357.82	1633454.00
(c) Trade receivables		23284570.91	0.00
(d) Cash and cash equivalents		2063501.42	660919.30
(e) Short-term loans and advances		35062750.20	2123030.00
(f) Other current assets		739000.00	0.00
Total		110861595.35	4422832.30

The schedule referred above form an integral part of the accounts.

Place: Lucknow

Date: 05/09/2014

For and On Behalf Of the board

AUDITORS REPORT
AS PER OUR EXAMINATE OF EVEN
DATE.

For PCS & Associates
(Chartered Accountants)

ANURAG PANDEY
CA ANURAG PANDEY
(Partner)
M No - 413926



(DIRECTOR)

Rakesh Kumar
(DIRECTOR)

Rakesh Kumar

M/S SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311, VIRAT KHAND, GOMTI NAGAR
LUCKNOW

Profit and Loss Statement for the year ended 31st March, 2014

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations			
Sales	F	56838268.51	296126.00
Less: Sales Returns		0.00	0.00
III. Total Revenue (I + II)		56838268.51	296126.00
Cost of sales	H	43347027.41	59082.00
Less: Inventories of finished goods, work-in-progress and Stock-in-Trade		0.00	0.00
Less: Cost of materials consumed		0.00	0.00
Less: Work-in-Trade		0.00	0.00
Less: Inventories of finished goods, work-in-progress and Stock-in-Trade		0.00	0.00
Less: Staff benefit expense	J	1023702.00	50389.00
Less: Other costs		0.00	0.00
Less: Depreciation and amortization expense	I	251585.00	71.00
Less: Other expenses		10663736.44	145419.70
Total Expenses		55286050.85	254961.70
Profit before exceptional and extraordinary items	(III - IV)	1552217.66	41164.30
Exceptional Items		0.00	0.00
Profit before extraordinary items and tax (V - VI)		1552217.66	41164.30
Extraordinary Items		0.00	0.00
Profit before tax (VII - VIII)		1552217.66	41164.30
Tax expense:			
(1) Current tax		479635.00	13130.00
(2) Deferred tax		0.00	105.00
II. Profit/(Loss) from the period from continuing operations	(IX-X)	1072582.66	27929.30
III. Profit/(Loss) from discontinuing operations		0.00	0.00
IV. Tax expense of discontinuing operations		0.00	0.00
V. Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
VI. Profit/(Loss) for the period (XI + XIV)		1072582.66	27929.30
Earning per equity share:			
(1) Basic		1.06301552	0.112165863
(2) Diluted		1.06301552	0.30

The schedule referred above form an integral part of the accounts.

Place: Lucknow

Date: 05/09/2014

For and On Behalf Of the board

(DIRECTOR)

(DIRECTOR)

AUDITORS REPORT
AS PER OUR SEPARATE OF EVEN
DATE.

For PCS & Associates
(Chartered Accountants)

CA. ANURAG PANDEY
(Partner)
M. No.: 413926



SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
 1311 VIRAT KHAND GOMTI NAGAR
 LUCKNOW

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31st March 2014

PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR
<u>Schedule-A:</u>		
<u>Share Capital:</u>		
<u>Authorized Share Capital</u>		
Equity Share of rs. 10/- each	10,090,000.00	2,900,000.00
<u>Issued Subscribed & Paid up capital</u>		
Equity Share of rs. 10/- each	10,090,000.00	2,490,000.00
<u>Schedule-B Reserve and Surplus</u>		
Opening Balance	12,602,330.30	(1,906.00)
Add Profit during the year	1,072,552.65	27,929.30
Total	1,090,605.95	26,023.30
<u>Schedule-C-Loan Funds</u>		
<u>Secured Loans</u>		
<u>Unsecured Loans</u>		

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
 1311 VIRAT KHAND GOMTI NAGAR
 LUCKNOW

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31st March 2014

Particulars	Amount	Amount
<u>Schedule-D-Current Assets, Loan and Advances</u>		
1. Current Assets		
Stock in hand (at Cost as taken, valued and certified by the management).	38,543,357.82	1,633,454.00
	38,543,357.82	1,633,454.00
2. Sundry Debtors		
Debts outstanding for a period exceeding six months-considered good	23,284,570.91	
Other debts-Considered good		
	23,284,570.91	
3. Cash and Bank Balance		
Cash in hand	352,130.00	472,597.00
Cash at Bank with scheduled banks	1,711,371.42	188,322.30
	2,063,501.42	660,919.30
4. Preliminary Expenses Upto the Extent not W/o		
5. Investment in Lordsons Agro Overseas		
6. Other Current Asset		
Deposit in Ass. Commissioner Tax	10,500,000.00	
Deposit in U.P. State Indus. Dev. Corp.	10,500,000.00	
TOTAL (1+2+3+4+5+6)	360,000.00	
	379,000.00	
	739,000.00	
	74,391,430.15	2,294,373.30
<u>Schedule-E-Current Liabilities and Provision</u>		
1. Current Liabilities		
Sundry Creditors		
Trade Payable	66,216,099.39	
Audit fee Payable	6,950,000.00	914,600.00
Short Term Borrowings	8,000.00	8,600.00
	26,256,125.00	970,374.00
TOTAL	99,430,224.39	1,893,574.00
2. Provisions		
Provision for taxation	242,765.00	13,130.00
TOTAL(1+2)	99,672,989.39	1,893,574.00



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6. Expenditure on employees in receipt of remuneration of not less than Rs. 24,00,000.00 per annum or 2,00,000.00 per month-NIL (NIL)
7. Provision for taxation is based on current tax payable under the Income Tax Act 1961, considering that outstanding payments u/s43B shall be paid within stipulated period. The company has not created deferred Tax Assets/Liabilities as envisaged in AS-22 in view of materiality of amounts.

8. PAYMENT TO AUDITORS

As Audit Fee	8,000.00
As Tax Audit Fee	0.00
<u>As Tax consultant</u>	0.00
Total	8,000.00

9. Value of Import on C.I.F Basis 8,02,56,931.23
10. Earning & Expenditure in Foreign Currency NIL (NIL)
11. Previous year's figures have been regrouped/recasted, wherever considered necessary to make them.

In terms of our separate report of even date attached.

FOR PCS & ASSOCIATES

For and on behalf of the board

(CHARTERED ACCOUNTANTS)

(CA. ANURAG PANDEY)
(PARTNER)
M.No. 413926

(Director)

(Director)

Place:-Lucknow

Dated:- 05/09/2014



P.C.S. & A.M.

Chartered Accountant

P.C.S. & A.M.



PCS & ASSOCIATES

CHARTERED ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

To

The Members

**SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
LUCKNOW**

Report on the Financial Statements

- 1 We have audited the accompanying financial statements of M/s A SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED, which comprises the Balance Sheet as at 31-Mar-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's Responsibility for the Financial Statements

- 2 Management is responsible for 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 Standards notified under 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 the Companies Act, 2013. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatements, whether due to fraud or error.

Auditor's Responsibility

- 3 Our responsibility is to express an opinion on 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. These 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.
- 4 An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of accounting estimates made by management as well as evaluating the overall presentation of the financial statements.
- 5 We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



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E-mail : pcsandassociates@gmail.com

Opinion

6. 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 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:

- (i) In the case of the balance sheet, of the state of the affairs of the Company as at 31-Mar-2014, and
- (ii) In the case of the profit and loss account, of the Profit of the Company for the year ended on that date.

Report on Other Legal and Regulatory Requirements

7. As required by the Companies (Auditor's Report) Order, 2003 (the Order) as amended till date issued by the Central Government in terms of Section 227 (4A) of the Act, we enclose in the annexure a statement on matters specified in paragraph 4 & 5 of the said order.

8. As required by section 227(3) of the Act, we report that:

- a.) We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purposes of the audit.
- b.) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of those books.
- c.) The Balance Sheet and the Profit and Loss account referred to in this report are in agreement with the books of account.
- d.) In our opinion and to the best of our information, the profit and loss account and balance sheet comply with accounting standards notified under the Companies Act, 1956 read with the General Circular 15/2013 dated 1 September 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013.
- e.) On the basis of the written representations received from the directors as on 31-Mar-2014 and taken on record by the Board of Directors, we report that none of the directors is disqualified as on 31-Mar-2014 from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Act.

For

PCS & ASSOCIATES
(CHARTERED ACCOUNTANTS)
FRN No 007343C

(CA. ANURAG PANDEY)

Partner

M.No. 413926

Place: Lucknow
Date: 05/09/2014



CA

**PCS & ASSOCIATES
CHARTERED ACCOUNTANTS**

Annexure Referred to in our report of even date of Shree Bio Chemical Industries Private Limited.

Lucknow for the year 2013-14

- (i) (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
(b) As per the information made available to us all the assets were physically verified by the management during the year. In our opinion the frequency of verification 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 major part of fixed assets was disposed off during the year and accordingly there is no effect on the going concern status of the company.
- (ii) (a) The inventory has been physically verified during the year by the management and in our opinion frequency of such verification is reasonable.
(b) The procedure of physical verification of inventories followed by the management is reasonable and adequate in relation to the size of the company.
(C) The company is maintaining proper record of inventory. The discrepancies noticed on verification between the physical
- (iii) (a) The company has not granted any loans, secured or unsecured to companies / firms covered in the register maintained under section 301 of the companies, Act,1956.
(b) Not applicable in view of above
(C) Not applicable in view of above

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CA

**PCS & ASSOCIATES
CHARTERED ACCOUNTANTS**

(d) Not applicable in view of above

(e) The company has not taken any unsecured loans from the parties covered in the register maintained under section 301 of the Act.

(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 weaknesses in internal controls.

(v) (a) According the information and explanations given to us, we are of the opinion that the transactions that needed 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 explanation given to us, the transaction 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 during the year were made at reasonable prices having regard to the prevailing market prices..

(vi) In our opinion the company has not accepted any deposits from the public during the year and therefore the provisions of section 58A and 58AA of the companies Act, 1956 and companies (Acceptance of Deposits) Rules, 1975 were not applicable.

(vii) In our opinion the company has an internal audit system commensurate with the size and nature of its business.

(viii) In our opinion and according to the information and explanations given to us, the provision of maintenance of cost records under section 209 (1) (d) of the companies Act, 1956 were not applicable to the company.

(ix) (a) The company is generally regular in depositing with appropriate authorities undisputed statutory dues including income tax, sales tax, service tax, cess and other material statutory dues wherever applicable to it. Further, no undisputed amounts payable in these respect were in arrears, as at the Balance Sheet date for a period of more than six months from the date they became payable.

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CA

**PCS & ASSOCIATES
CHARTERED ACCOUNTANTS**

- (b) According to the information and explanation given to us, there are no dues of sales tax, income tax, service tax, wealth tax, excise duty and cess which have not been deposited on account of any dispute.
- (x) In our opinion the company has no accumulated losses exceeding 50% of its net worth and has also not incurred cash losses during the financial year covered by our audit.
- (xi) In our opinion and according to the information and explanation given to us, the company has not defaulted in repayment of dues to a financial institution, bank or debenture holders.
- (xii) The company has not granted any loans and advances on the basis of security by way of pledge of shares, debentures and other securities.
- (xiii) In our opinion, the company is not a chit fund or a nidhi mutual benefit fund/society. Therefore, the provisions of sub clauses (a) to (d) of clause xiii of the order were not applicable to the company.
- (xiv) In our opinion the company is not dealing in or trading in shares, securities, debentures and other investment. Accordingly, the provisions of clause xiv of the order are not applicable to the company.
- (xv) In our opinion the company has not given any guarantees for loans taken by others from banks or financial institutions.
- (xvi) In our opinion the term loans have been applied for the purpose for which they were raised.
- (xvii) According to the information and explanation given to us and on an overall examination of the balance sheet of the company, we are of the opinion that no funds raised on short-term basis have been used for long-term investment.
- (xviii) The company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
- (xix) During the period covered by our audit report, the company has not issued any debentures.
- (xx) No money was raised by the company through public issues.

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CA

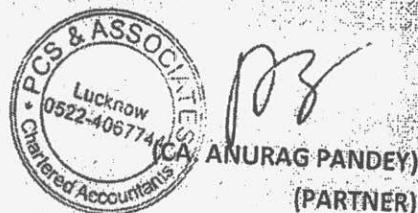
**PCS & ASSOCIATES
CHARTERED ACCOUNTANTS**

(xxi) According to the information and explanations given to us, no fraud on or by the company has been noticed or reported during the audit period.

Place: Lucknow

Date: 09/09/2014

FOR PCS & ASSOCIATES
(CHARTERED ACCOUNTANTS)



M.No. 413926

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M/S SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311, VIRAT KHAND, GOMTI NAGAR
LUCKNOW

Balance Sheet as at 31st March, 2014

Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	A	10090000.00	2490000.00
(b) Reserves and Surplus	B	1098605.96	26023.30
(c) Money received against share warrants		0.00	0.00
(2) Share application money pending allotment		0.00	0.00
(3) Non-Current Liabilities	C		
(a) Long-term borrowings		0.00	0.00
(b) Deferred tax liabilities (Net)		0.00	105.00
(c) Other Long term liabilities		0.00	0.00
(d) Long term provisions		0.00	0.00
(4) Current Liabilities	E		
(a) Short-term borrowings		92472224.39	970374.00
(b) Trade payables		6950000.00	914600.00
(c) Other current liabilities		8000.00	8600.00
(d) Short-term provisions		242765.00	13130.00
II. Assets	Total	110861595.35	4422832.30
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets		668415.00	5429.00
(ii) Intangible assets		0.00	0.00
(iii) Capital work-in-progress		0.00	0.00
(iv) Intangible assets under development		0.00	0.00
(b) Non-current investments		0.00	0.00
(c) Deferred tax assets (net)		0.00	0.00
(d) Long term loans and advances		0.00	0.00
(e) Other non-current assets		0.00	0.00
(2) Current assets	D		
(a) Current investments		10500000.00	0.00
(b) Inventories		38543357.82	1633454.00
(c) Trade receivables		23284570.91	0.00
(d) Cash and cash equivalents		2063501.42	660919.30
(e) Short-term loans and advances		35062750.20	2123030.00
(f) Other current assets		739000.00	0.00
Total		110861595.35	4422832.30

The schedule referred above form an integral part of the accounts.

Place: Lucknow

Date: 05/09/2014

For and On Behalf Of the board

(DIRECTOR)

(DIRECTOR)

AUDITED REPORT
AS PER OUR SEPARATE OF EVEN
DATE.

For PCS & Associates
(Chartered Accountants)

CA ANURAG PANDEY
(Partner)
M. No.- 413926



M/S SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311, VIRAT KHAND, GOMTI NAGAR
LUCKNOW

Profit and Loss statement for the year ended 31st March, 2014

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
Revenue from operations			
Other income	F	56838268.51 0.00	296126.00 0.00
III. Total Revenue (I + II)		56838268.51	296126.00
Cost of materials consumed	H	43347027.41 0.00	59082.00 0.00
Purchase of Stock-in-Trade			
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
Employee benefit expense	J	0.00	0.00
Financial costs		1023702.00 0.00	50389.00 0.00
Depreciation and amortization expense	I	251585.00 10663736.44	71.00 145419.70
Other expenses		55286050.85	254961.70
Total Expenses			
Profit before exceptional and extraordinary items and tax	(III - IV)	1552217.66 0.00	41164.30 0.00
IV. Exceptional Items		1552217.66	41164.30
V. Profit before extraordinary items and tax (V - VI)		1552217.66	41164.30
VI. Extraordinary Items		0.00	0.00
VII. Profit before tax (VII - VIII)		1552217.66	41164.30
Tax expense:			
Current tax		479635.00 0.00	13130.00 105.00
Deferred tax			
X. Profit (Loss) from the period from continuing operations	(IX-X)	1072582.66	27929.30
XII. Profit/(Loss) from discontinuing operations		0.00	0.00
XIII. Tax expense of discontinuing operations		0.00	0.00
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0.00	0.00
XV. Profit/(Loss) for the period (XI + XIV)		1072582.66	27929.30
Earning per equity share:			
(1) Basic		1.06301552	0.112165863
(2) Diluted		1.06301552	0.30
The schedule referred above form an integral part of the accounts.			

Place: Lucknow

Date: 05/09/2014

For and On Behalf Of the board

(DIRECTOR)

Rajesh Kumar
(DIRECTOR)

Rakesh Kumar
Elation'

AUDITORS' REPORT:-
AS PER OUR SEPARATE OF EVEN
DATE,

For PCS & Associates
(Chartered Accountants)

AB
CA ANURAG PANDEY
(Partner)
M. No. - 413926



SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED

1/311 VIRAT KHAND GOMTI NAGAR
LUCKNOW

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31st March 2014

PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR
<u>Schedule-A</u>		
<u>Share Capital</u>		
<u>Authorized Share Capital</u>		
Equity Share of rs. 10/- each	32,500,000.00	2,500,000.00
<u>Issued Subscribed & Paid up capital</u>		
Equity Share of rs. 10/- each	10,090,000.00	2,490,000.00
	10,090,000.00	2,490,000.00
<u>Schedule-B-Reserve and Surplus</u>		
Opening Balance	26,023.30	(1,906.00)
Add Profit during the year	1,072,582.66	27,929.30
Total	1,098,605.96	26,023.30
<u>Schedule-C-Loan Funds</u>		
<u>Secured Loans</u>		
<u>Unsecured Loans</u>		

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED

1/311 VIRAT KHAND GOMTI NAGAR

LUCKNOW

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31st March 2014

Particulars	Amount	Amount
<u>Schedule-D-Current Assets, Loan and Advances</u>		
1. Current Assets		
Stock in hand (at Cost as taken, valued and certified by the management)	38,543,357.82	1,633,454.00
2. Sundry Debtors	38,543,357.82	1,633,454.00
Debts outstanding for a period exceeding six months-considered good	23,284,570.91	
Other debts-Considered good	23,284,570.91	
3. Cash and Bank Balance		
Cash in hand	352,130.00	472,597.00
Cash at Bank with scheduled banks	1,711,371.42	188,322.30
4. Preliminary Expenses Upto the Extent not W/o	2,063,501.42	660,919.30
5. Investment in Lordsons Agro Overseas	10,500,000.00	
6. Other Current Asset	10,500,000.00	
Deposit in Ass. Commissioner Tax	360,000.00	
Deposit in U.P State Indus. Dev. Corp.	379,000.00	
TOTAL (1+2+3+4+5+6)	739,000.00	
	74,391,430.15	2,294,373.30
<u>Schedule-E-Current Liabilities and Provision</u>		
1. Current Liabilities		
Sundry Creditors	66,216,099.39	
Trade Payable	6,950,000.00	914,600.00
Audit fee Payable	8,000.00	8,600.00
Short Term Borrowings	26,256,125.00	970,374.00
TOTAL	99,430,224.39	1,893,574.00
2. Provisions	242,765.00	13,130.00
Provision for taxation	99,672,989.39	1,893,574.00
TOTAL(1+2)		



1/2/2014 Electron.
T. R. Chaturvedi

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311 VIRAT KHAND GOMTI NAGAR
LUCKNOW

SCHEDULES FORMING PART OF ACCOUNTS FOR THE YEAR ENDING 31st March 2014

PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)
SCHEDULE 'F': INCOME FROM OTHER SOURCES	0.00	0.00
TOTAL	-	-
SCHEDULE 'G': DIRECT EXPENSES	0.00	0.00
SCHEDULE 'H': MATERIAL CONSUMED		
Opening Stock	1,633,454.00	
Purchase During the year	80,256,931.23	1,692,536.00
Less Closing Stock	81,890,385.23	1,692,536.00
	38,543,357.82	1,633,454.00
	43,347,027.41	59,082.00

SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311 VIRAT KHAND GOMTI NAGAR
LUCKNOW

Sr. No.	PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)
	Schedule-I:Other Expenses		
1	Auditors Remuneration	8,000.00	7,500.00
2	Godown Rent	252,000.00	18,000.00
3	Office Rent	170,000.00	25,500.00
4	Telephone Expenses	52,877.00	13,780.00
5	Bank Charges	39,690.22	92.70
6	Office Expenses	227,305.00	-
7	Printing & Stationery	11,780.00	-
8	Postage & Courier	4,590.00	-
9	Duties & Taxes	1,713,944.00	4,615.00
10	Repair & Maintenance	79,250.00	38,189.00
11	Tour & Travelling Exp.	33,602.00	9,538.00
12	Electricity Expenses	13,046.00	14,560.00
13	Car Loan Installment	104,208.00	15,645.00
14	Legal & Professional Expenses	77,966.00	-
15	Loading Charges	24,500.00	-
16	Office Supplies	345,278.00	-
17	C & F	1,185,637.00	-
18	Credit card Expenses	2,316,515.00	-
19	Transport Expenses	4,003,548.00	-
20	Custom Payment	0.22	-
21	Round Off		
	TOTAL	10,663,736.44	145,419.70

Schedule-J:Employee Benefit Expenses

Sr. No.	PARTICULAR	CURRENT YEAR AMOUNT(RS.)	PREVIOUS YEAR AMOUNT(RS.)
	Schedule-I:Other Expenses		
1	Director's Remuneration	708,000.00	-
2	Staff Salary	315,702.00	50,369.00
	TOTAL	1,023,702.00	50,369.00

Rizwan Chehri

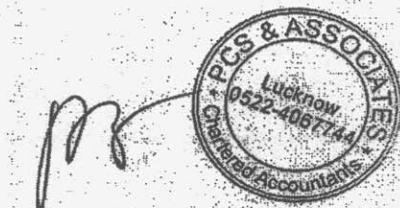


M/S SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED
 1/311, VIRAT KHAND GOMTI NAGAR
 LUCKNOW

31-Mar-14

Assets	Rate	Asset	Item Description	Opening	Date	Purchase	Dep	Closing	Month
Asset 5	40.00%	Computer	COMPUTER	0.00		175000.00	70000.00	105000.00	1
Asset 6	18.10%	Furniture	Furniture & Fittings	0.00		145000.00	26245.00	118755.00	1
Asset 9	25.89%	Vehicle Car	VEHICLE	0.00		600000.00	155340.00	444660.00	1
		Sub Total		0.00		920000.00	251585.00	668415.00	

Pro Chm.



SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED

LUCKNOW

SCHEDULE OF ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

FORMING PART OF ACCOUNT FOR THE YEAR 2013-14

1. BASIS OF ACCOUNTING

The accounts of company are prepared under the historical cost convention and in accordance with the generally accepted accounting principles.

2. FIXED ASSETS & DEPRECIATION

Fixed assets are carried at cost of acquisition or cost of construction less accumulated depreciation. Depreciation is provided on WDV basis as per the rates provided in Schedule XIV to the Companies act.

3. INVENTORIES

The Inventory is valued at cost and has been physically verified at reasonable intervals by the management.

4. REVENUE RECOGNITION

The company generally follows the mercantile system of accounting and recognizes significant items of income and expenditure accrual basis.

5. MISCELLANEOUS EXPENDITURE

Preliminary Expenses are being amortized within a period of 5 years.



6. Expenditure on employees in receipt of remuneration of not less than Rs.24,00,000.00 per annum or 2,00,000.00 per month-NIL (NIL)
7. Provision for taxation is based on current tax payable under the Income Tax Act 1961, considering that outstanding payments u/s43B shall be paid within stipulated period. The company has not created deferred Tax Assets/Liabilities as envisaged in AS-22 in view of materiality of amounts.

8. PAYMENT TO AUDITORS

As Audit Fee	8,000.00
As Tax Audit Fee	0.00
As Tax consultant	0.00
Total	8,000.00

9. Value of Import on C.I.F. Basis 8,02,56,931.23
 10. Earning & Expenditure in Foreign Currency NIL (NIL)
 11. Previous year's figures have been regrouped/recasted, wherever considered necessary to make them.

In terms of our separate report of even date attached.

FOR PCS & ASSOCIATES

For and on behalf of the board

(CHARTERED ACCOUNTANTS)

(CA. ANURAG PANDEY)
 (PARTNER)
 M.No. 413926

(Director)

(Director)

Place:-Lucknow

Dated:- 05/09/2014



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4,

ITR-4S (SUGAM), ITR-5, ITR-6 transmitted electronically with digital signature]

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Assessment Year

2013-14

PERSONAL INFORMATION AND THE
DATE OF ELECTRONIC
TRANSMISSION

Name
SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED

PAN

AAMCS0886R

Flat/Door/Block No
1/311

Name Of Premises/Building/Village

Form No. which
has been
electronically
transmitted

ITR-6

Road/Street/Post Office
VIRAT KHAND

Area/Locality
GOMTI NAGAR

Town/City/District
LUCKNOW

State

UTTAR PRADESH

Pin

226010

Status

Pvt Company

Designation of AO(Ward/Circle) **ITO 6(I), LUCKNOW-NEW**

Original or Revised

ORIGINAL

E-filing Acknowledgement Number

813442551031013

Date(DD/MM/YYYY)

03-10-2013

COMPUTATION OF INCOME
AND TAX THEREON

1	Gross total income	1	40822
2	Deductions under Chapter-VI-A	2	0
3	Total Income	3	40820
3a	Current Year loss, if any	3a	0
4	Net tax payable	4	12613
5	Interest payable	5	517
6	Total tax and interest payable	6	13130
7	Taxes Paid	7a	0
	a Advance Tax	7a	0
	b TDS	7b	0
	c TCS	7c	0
	d Self Assessment Tax	7d	13130
	e Total Taxes Paid (7a+7b+7c+7d)	7e	13130
8	Tax Payable (6-7e)	8	0
9	Refund (7e-6)	9	

This return has been digitally signed by **PRAKASH FULCHAND CHABRA**

in the capacity of **DIRECTOR**

having PAN

APKPC1768G from IP Address 122.163.254.69 on 03-10-2013 at LUCKNOW

Doc SI no & issuer 246063188149194053439082CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN

Prajkash Chabre

Name :
Address(O) :
Mobile No. :

M/s SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED, 1/311, VINAY KHAN GOMTI
NAGAR, LUCKNOW, UTTAR PRADESH-226010

Permanent Account No :
Status :
Previous year :
Ward/Circle :

AAMCS0886R
Private Limited
2012-2013
ACIT-I, LUCKNOW-NEW

Date of Incorporation : 22/03/2007
Resident Status Resident
Assessment Year : 2013-2014
Return : ORIGINAL

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	40822	40822
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		

VIA Less : Deduction under Chapter

Sampled <input type="checkbox"/>	Referred <input type="checkbox"/>	Mandatory <input type="checkbox"/>
Agency Code : 243713	NFL.....	
Pickup Date	Pickup Time.....	
Sampler Name	Sign.....	

Total Income

Rounding off u/s 288A

Income Taxable at Normal Rate
Income Taxable at Special Rate

40822
0
40822
40820
40820
40820
0

Tax at Normal Rates

TAX CALCULATION

12246

MAT Prov	Normal Prov
12246	
1013	
0	0
1013	12246
20	245
10	122
1043	12613

Total Tax as per other provisions of the IT Act

Tax payable u/s 115JB

Add : Surcharge(if applicable)

Total

Add : Education Cess

Add : Secondary & Higher Education Cess

Total

Higher of the above two

Add: Interest

Less: Tax Paid

Amount Payable

Tax Rounded Off u/s 288 B

0

12613
517
13130
0

COMPREHENSIVE DETAIL

Income from Business & Profession Details

SHREE BIO CHEMICAL INDUSTRIES
PRIVATE LIMITED
Net Profit As Per P&L A/c
Total of Business & Profession

40822

40822

40822

Return Filing Due Date : 30/09/2013

Ph. No. 2391049

RAJIV PRIYANKA & ASSOCIATES

Chartered Accountants

2/22, Vivek Khand-2, Gomtinagar, Lucknow - 226010.

AUDITORS' REPORT

TO THE MEMBERS OF
SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
(Formerly known as Shree Balaji Professional Services Private Limited)

Report on the Financial Statements

We have audited the accompanying financial statements of SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED (Formerly known as Shree Balaji Professional Services Private Limited) (the company), which comprise the balance sheet as at 31 March 2013, the statement of profit and loss for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the accounting principles generally accepted in India, including accounting standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control 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 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 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, on a test basis, to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the company's internal control. An audit also includes evaluating the appropriateness of accounting principles and policies used and the reasonableness of the accounting estimates made by management, 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.

Opinion

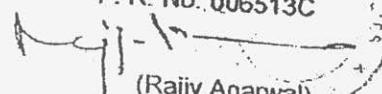
In our opinion and to the best of our information and according to the explanations given to us, the financial statements, read with notes thereon, give the information required by the Companies Act, 1956, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.

- a. In the case of the balance sheet, of the state of affairs of the company as at 31 March 2013, and
- b. In the case of the statement of profit and loss, of the profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As the Company is covered under the category of exempted company as per provisions of the Companies (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of Section 227(4A) of the Companies Act, 1956, hence no comments are being given on the matters specified in the said Order.
2. As required by section 227(3) of the Act, we report that:
 - a) we have obtained all the 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 the Statement of Profit and Loss referred to in this report are in agreement with the books of account;
 - d) On the basis of written representations received from the directors as on 31 March 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on 31 March 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.
 - e) in our opinion, the Balance Sheet and the Statement of Profit and Loss dealt with by this report are in compliance with the Accounting Standards referred to in Section 211(3C) of the Companies Act, 1956;
 - f) Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956; nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

For Rajiv Priyanka & Associates
Chartered Accountants
F. R. No. Q06513C


(Rajiv Agarwal)
Proprietor
Membership No.: 073268

Date - 28.08.2013
Place - Lucknow

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS:

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

A. Basis of preparation of Financial Statements

The financial statements have been prepared to comply with the Accounting Standards referred to in the Companies (Accounting Standards) Rule 2006 issued by the Central Government in exercise of the power conferred under sub-section (II) (a) of Section 642 and the relevant provisions of the Companies Act, 1956. The financial statements have been prepared under the historical cost convention on accrual basis unless stated otherwise. The accounting policies have been consistently applied except where a newly issued accounting standard, if initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use. Management evaluates all recently issued or revised accounting standards on an ongoing basis.

B. Use of estimates

The preparation of financial statements in conformity with Indian GAAP requires the management to make judgments, estimates and assumptions that affect the reported amounts of revenues, expenses, assets, liabilities and the disclosure of contingent liabilities, at the end of the reporting period. Example of such estimates includes estimated provision for doubtful debts. Although these estimates are based on the management's best knowledge of current events and actions, uncertainty about these assumptions and estimates could result in the outcomes requiring a material adjustment to the carrying amounts of assets or liabilities in future periods.

C. Fixed Assets

(a) Tangible Assets

Fixed Assets are carried at cost of acquisition or construction less accumulated Depreciation. Cost is inclusive of inward freight, duties and taxes net of CENVAT/UP-VAT, technical fees for their drawing/design and development, borrowing costs and all costs specifically relatable to the acquisition, installation and directly attributable to bring the assets to their working condition for intended use.

(b) Intangible Assets

There are no intangible assets held by the company.

D. Depreciation

The Company has charged depreciation on fixed assets on written down value method in accordance with the rates and manner prescribed in Schedule XIV of the Companies, Act 1956 (as amended up to date) during the year under consideration on a consistent basis.

E. Revenue Recognition:

Incomes from business operations are accounted on accrual basis but it is being recognized only when there is reasonable certainty of its ultimate realization/collection

F. Taxation

Income tax is computed in accordance with Accounting Standard 22 (AS-22) - 'Accounting for Taxes on Income' issued by ICAI effective from April 1, 2001 and on the basis of assessable profits computed in accordance with the provisions of the Income Tax Act, 1961. Tax expenses are accrued in the same period as the revenue and expenses to which they relate. Provision, if any, required for current income tax is made on the tax liability payable on taxable income after considering tax allowances; deductions and expenses determined in accordance with the prevailing tax laws.

M. J. D.

The differences that result between the profit offered for income taxes and the profit as per the financial statements are identified and thereafter a deferred tax asset or a deferred tax liability is recorded for timing differences, namely the differences that originate in one accounting period and reverse in another, based on the tax effect of the aggregate amount being considered. The tax effect is calculated on the accumulated timing differences at the end of an accounting period based on prevailing enacted or substantially enacted regulations. Where there are unabsorbed depreciation and carry forward losses under tax laws, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence that such deferred tax assets can be realised in future. Such assets are reviewed at each Balance Sheet date and written down or written up to reflect the amount that is reasonably/virtually certain (as the case may be) to be realised.

G. Employee Benefits

Short Term employee benefits

The undiscounted amount of short-term employee benefits expected to be paid in exchange for the services rendered by employees is recognized during the period when the employee renders the service.

Retirement Benefits:

At present Employees Provident Fund Act and Employees Gratuity Act are not applicable to the company.

H. Provisions and Contingent Liabilities

The Company recognizes a provision when there is a present obligation as a result of a past event and it is probable that it would involve an outflow of resources and a reliable estimate can be made of the amount of obligation. Provisions are not discounted to its present value, and are determined based on the management's estimation of the obligation required to settle the obligation at the balance sheet date. These are reviewed at each balance sheet date and adjusted to reflected current management estimates.

A disclosure for a contingent liability is made where it is more likely than not that a present obligation or possible obligation would result in or involve an outflow of resources. When no present obligation or possibility exists and the possibility of an outflow of resources is remote, no disclosure or provision is made.

I. Contingent Liabilities:

i. The management has confirmed that at present there is no contingent liability on the Company.

ii. Estimated Liability in respect of capital commitment Rs. Nil (Previous Year Rs. Nil)

J. Earnings per Share

Basic earnings per share is calculated by dividing the net profit or loss for the year attributable to equity shareholders (after deducting preference dividends and attributable taxes) by the weighted average number of equity shares outstanding during the year. For the purpose of calculating Diluted Earnings per Share, the net profit or loss for the year 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.

K. Measurement of EBITDA

As permitted by the Guidance note on the Revised Schedule VI to the Companies Act, 1956, the Company has elected to present earnings before interest, tax, depreciation and amortization (EBITDA) as a separate line item on the face of the statement of profit and loss. The Company measure EBITDA on the basis of profit/(loss) from continuing operations. In its measurement, the Company does not include depreciation and amortization expense, finance costs and tax expense.

[Handwritten signature]

- 2.11 The Company has no amounts payable to micro, small and medium enterprises as defined in section 7(1) of The Micro, Small and Medium Enterprises Development Act, 2006 to the extent such party have been identified from the available information.
- 2.12 No provision has been made in Accounts in respect of the additional Income Tax Liability, if any, in excess of provision made for the assessment year 2010-11 and onwards, assessment in respect of which have not yet been made. Amount - unascertainable.
- 2.13 Due provision has been made in Accounts in respect of the Income Tax Liability for the year under consideration.
- 2.14 Since The Employees Gratuity Act is not applicable to the company and there being no employee in the Company to whom Gratuity is payable as on 31.03.2013, no provision has been made in accounts towards payment of gratuity.
- 2.15 Directors have not been paid any amount as remuneration for the period.
- 2.16 In the opinion of the Board, the Investments, Current Assets, Loans and Advances are approximately of the value stated if realised in the ordinary course of business. Subject to the Notes, the provisions for all liabilities are adequate and not in excess of the amounts considered reasonably necessary.

2.17 PROVISION FOR TAX AND DEFERRED TAX:

a.) Provision for tax includes:

Tax Payable

13130/-

Deferred Tax Liabilities

105/-

b.) The net deferred tax Liabilities as on March 31, 2013, comprises of the following components:

	As on 31.03.2013	As on 31.03.2012
Deferred Tax Liabilities:		
Due to difference in written down value of Fixed Assets	105	Nil
Total	105	Nil
Less: Deferred Tax Assets:		
Net Deferred Tax Liabilities	<u>105</u>	Nil

2.18 EARNING PER SHARE

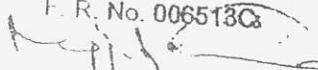
	2012-13	2011-12
Earnings available to Equity Share Holder	27929	3294.00
Number of outstanding Equity Shares	249000	10000
Earning Per Share	0.11	0.33

2.19 Previous year's figures have been regrouped and / or re-arranged wherever necessary to render them comparable.

2.20 Comparative financial information in respect to preceding year is included as an integral part of the current year's financial statements and is to be read in relation to the amounts and other disclosure relating to the current year.

As per our report of even date
For Rajiv Pnyanka & Associates
Chartered Accountants

F. R. No. 006513C



(Rajiv Agarwal)

Proprietor

Membership No.: 073268

for & On Behalf of the Board



Director

Director

Place: Lucknow.
Dated: 28.08.2013

SHREE BIO CHEMICALS INDUSTRIES PRIVATE LIMITED

1/311 Virat Khand Gomti Nagar, Lucknow

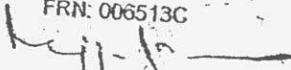
BALANCE SHEET AS ON 31ST MARCH, 2013

Particulars		Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
1	2	3	4	
I. EQUITY AND LIABILITIES				
1 Shareholders' funds				
(a) Share Capital	2.1	2,490,000.00		
(b) Reserve & Surplus	2.2	39,153.30	100,000.00	(1,906.00)
2 Deferred Tax Liabilities (Net)			105.00	
3 Current liabilities				
(a) Short-Term Borrowings	2.3	970,374.00		
(b) Trade payables		914,600.00		
(c) Short-term provisions	2.4	8,600.00		
	TOTAL		4,422,832.30	99,970.00
II. ASSETS				
1 Non-current assets				
(a) Fixed Assets				
(i) Tangible assets	2.5	5,429.00		
2 Current assets				
(a) Inventories	2.6	1,633,454.00		
(b) Short Term Loans & Advances	2.7	2,123,030.00		
(c) Cash & cash equivalents	2.8	660,919.30		
Significant accounting policies	1			
Notes on accounts	2			
The notes are an integral part of the financial statement				
	TOTAL		4,422,832.30	99,970.00

As per our report of even date on separate sheet.
FOR RAJIV PRIYANKA & ASSOCIATES

Chartered Accountants

FRN: 006513C


(RAJIV AGARWAL)

Proprietor

Membership No. 073268

For & On Behalf of the Board



Director

Director

Date-28.08.2013
Place - Lucknow.



SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED

1311 Virat Khand Ganj Nager, Lucknow

Statement of Profit & Loss Account for the year ended on 31st March 2013

Particulars	Note No.	Figures for the current reporting period	Figures for the previous reporting period
I. Revenue from operations			
II. Total Revenue	2.9	296,126.00	61,200.00
III. Expenses:		296,126.00	61,200.00
Purchases of Stock-in-Trade			
Changes in Inventories of Stock-in-Trade			
Depreciation & Amortization Expenses			
Employee benefits expense			
Other expenses			
Total expenses	2.10	1,692,536.00 (1,533,454.00) 71.00 50389.00 145419.70 254,961.70	22000.00 35130.00 57,130.00
IV. Profit before tax (II-III)		41,164.30	4,070.00
V. Tax expense:			
(1) Current tax			
(2) Deferred tax			
VI. Profit (Loss) for the period (IV-V)		13,130.00 105.00 27,929.30	776.00 3,294.00
VII. Earnings per equity share:			
(1) Basic		0.11	0.33
(2) Diluted		0.30	0.33
Significant accounting policies	1		
Notes on accounts	2		
The notes are an integral part of the financial statement			

As per our report of even date on separate sheet.

FOR RAJIV PRVANKA & ASSOCIATES

Chartered Accountants

FRN: 006513C

For & On Behalf of the Board

Date - 28.06.2013
Place - Lucknow.

(RAJIV AGARWAL)
Proprietor:
Membership No. 073268

Director

Director

Rajiv Agarwal

Gurkha

Rajiv Agarwal

SHREE BIO CHEMICALS INDUSTRIES PRIVATE LIMITED

2.1 SHARE CAPITAL

1. Equity Share Capital

Particulars	As at 31 March 2013		As at 31 March 2012	
	Number		Number	
Authorised Equity Shares of ` 10/- each	250,000	2,500,000.00	10,000	100,000.00
Issued, Subscribed & Fully Paid up Equity Shares of ` 10/- each fully paid	249,000	2,490,000.00	10,000	100,000.00
Total	249,000	2,490,000.00	10,000	100,000.00

2. A reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Particulars	Equity Shares		Preference Shares	
	Number		Number	
Shares outstanding at the beginning of the year	10,000	100,000.00	-	-
Shares Issued during the year	239,000	2,390,000.00	-	-
Shares bought back during the year	0	0.00	-	-
Shares outstanding at the end of the year	249,000	2,490,000.00	-	-

3. Shares in the company held by each shareholder holding more than 5 percent shares specifying the number of shares held

Name of Shareholder	As at 31 March 2013		As at 31 March 2012	
	No. of Shares held	% of Holding	No. of Shares held	% of Holding
Sandeep Bansal	0	0	5000	50
Sharda Agarwal	0	0	5000	50
Prakash Chabra	105000	42.16	0	0
Anjali Chabra	105000	42.16	0	0
Meenakshi Chabra	15000	6.02	0	0
Shubh Chabra	15000	6.02	0	0
Yukti Chabra	9000	3.64	0	0

iv. Terms/Rights attached to equity shares

The company has only one class of equity shares having a par value of ` 10 per share. Each holder of equity shares is entitled to one vote per share. The company declares and pays dividends in Indian rupees. The dividend proposed by the Board of Directors is subject to the approval of the shareholders in the ensuing Annual General Meeting, except in case of interim dividend. In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

v. Disclosure requirements for five years

During the period of five years immediately preceding the date as at which the Balance Sheet is prepared, no equity/preference shares has been issued as Fully paid up pursuant to contract(s) without payment being received in cash.

During the period of five years immediately preceding the date as at which the Balance Sheet is prepared, no equity/preference shares has been issued as Fully paid up by way of bonus shares.

During the period of five years immediately preceding the date as at which the Balance Sheet is prepared, no equity/preference shares has been bought back.

Prahal Chabra

Anjali Chabra

Prakash Chabra

Fiona Elwin

SHREE BIO CHEMICALS INDUSTRIES PRIVATE LIMITED

2.2 RESERVE & SURPLUS

Particulars		As at 31 March 2013	As at 31 March 2012
a.	Surplus Opening balance, (+) Net Profit/(Net Loss) For the current year Closing Balance	(1,906.00) 27,929.30 26,023.30	(5,200.00) 3,294.00 (1,906.00)
	Total	26,023.30	(1,906.00)

2.3 SHORT - TERM BORROWINGS

Particulars		As at 31 March 2013	As at 31 March 2012
a.	Unsecured Loans Loans & Advances from Related Parties - Shubh Chabra - Yukti Chabra	108,000.00 20,000.00	
b.	Others (Specify Nature) - Super Crop Safe Ltd	842,374.00	
	Total	970,374.00	

2.4 SHORT - TERM PROVISIONS

Particulars		As at 31 March 2013	As at 31 March 2012
a.	Others (Specify nature) Provision for Income Tax Rajiv Priyanka & Associates	13,130.00 8,600.00	776.00 1,100.00
	Total:	21,730.00	1,876.00

Rakesh Chabra

Anubrahi Singh

SHREE BIO CHEMICALS INDUSTRIES PRIVATE LIMITED

2.8 FIXED ASSETS

S.No	Particulars	Gross Block			Accumulated Depreciation			Net Block	
		Balance as at 1 April 2012	Additions/ Disposals	Balance as at 31 March 2013	Balance as at 1 April 2012	Depreciation charge for the year	Balance as at 31 March 2013	Balance as at 1 April 2013	Balance as at 31 March 2012
A 1	Tangible Assets Printer	-	5,500.00	5,500.00	-	71.00	71.00	5,429.00	-
	Total	-	5,500.00	5,500.00	-	71.00	71.00	5,429.00	-

Note: The company has not revalued any assets during the period of five years immediately preceding the reporting date. Further, there is no impairment loss during the period of five years immediately preceding the reporting date.

P. Patel Chhabra / Gurudeo Majhi -/-

Praveen Oberoi

2.6 INVENTORIES

Particulars		As at 31 March 2013	As at 31 March 2012
a.	Stock in Trade	1,633,454.00	
	Total	1,633,454.00	

2.7 SHORT TERM LOANS & ADVANCES

Particulars		As at 31 March 2013	As at 31 March 2012
a.	Loans & Advances to Realated Parties Secured , considered Good	2,123,030.00	
	Total	2,123,030.00	

2.8 CASH & CASH EQUIVALENTS

Particulars		As at 31 March 2013	As at 31 March 2012
a.	Cash in hand	472,597.00	
b.	Bank Balances - Karur Vysya Bank- 03999	188,322.30	99,970.00
	Total	660,919.30	99,970.00

- Pavan Chob -

Ganbra

Sign. /

SHREE BIO CHEMICALS INDUSTRIES PRIVATE LIMITED

2.9 REVENUE FROM OPERATIONS

Particulars	For the year ended 31 March 2013	For the year ended 31 March 2012
1 Sale of Consultancy Services	176000.00	61200.00
2 Sale of services	120126.00	-
Total	296,126.00	61,200.00

2.10 OTHER EXPENSES

Particulars	For the year ended 31 March 2013	For the year ended 31 March 2012
1 Legal Fees	15,645.00	400.00
2 Conveyance Expenses	-	9,860.00
3 Printing & Stationary		5,290.00
4 Electricity Expenses	14,560.00	7,980.00
5 Audit Fee	7,500.00	1,100.00
6 Godown Rent	16,000.00	-
7 Office Rent	25,500.00	-
8 Telephone Expenses	13,780.00	-
9 Bank Charges	92.70	-
10 VAT/Sales Tax	4,615.00	-
11 Repair & Maintenance- Car	38,189.00	-
12 Tour & Travelling Expenses	9,538.00	-
13 Preliminary Expenses written off	-	10,500.00
Total	145,419.70	35,130.00

FEB. 12 - L. D.

G. G. B.
M. J. H.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-2A, ITR-3, ITR-4S (SUGAM),
ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2015-16

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name LORDSONS AGRO OVERSEAS PRIVATE LIMITED		PAN AABCL1415A
	Flat/Door/Block No 208	Name Of Premises/Building/Village	
	Road/Street/Post Office KK BAPNA ARCADE	Area/Locality JANJEERWALA SQUARE, NEW PALASI	
	Town/City/District INDORE	State MADHYA PRADESH	Pin 452001
	Designation of AO(Ward/Circle) INCOME TAX OFFICER I(I), INDORE		Original or Revised ORIGINAL
	E-filing Acknowledgement Number 793149631110915		Date(DD/MM/YYYY) 11-09-2015
	1 Gross total income 2 Deductions under Chapter-VI-A 3 Total Income 3a Current Year loss, if any 4 Net tax payable 5 Interest payable 6 Total tax and interest payable		1 2 3 3a 4 5 6
	7 Taxes Paid a Advance Tax b TDS c TCS d Self Assessment Tax e Total Taxes Paid (7a+7b+7c+7d)		1255558 0 1255560 0 403654 34685 438339
	8 Tax Payable (6-7e) 9 Refund (7e-6) 10 Exempt Income a Agriculture Others		438592 0 250 10

This return has been digitally signed by **BRAJESH KUMAR SHUKLA** in the capacity of **DIRECTOR**
 having PAN **AGTPS4783K** from IP Address **122.175.227.127** on **11-09-2015** at **INDORE**

Dsc SI No & issuer **109133134320305276273196CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN**

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Prakash



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

Name :	M/s LORDSONS AGRO OVERSEAS PRIVATE LIMITED	Code :- 239 New			
Address(O) :	LORDSONS AGRO PRIVATE LIMITED, 208, KK BAPNA ARCADE, JANJEERWALA				
Mobile No. :	SQUARE, NEW PALASI, INDORE, MADHYA PRADESH-452001				
Permanent Account No :	9827043101				
Status :	AABCL1415A	Date of Incorporation :	05/05/2004		
Previous year :	Private Limited	Resident Status	Resident		
Ward/Circle :	2014-2015	Assessment Year :	2015-2016		
Nature of Business or Profession	INCOME TAX OFFICER 1(1), INDORE/1	Return :	ORIGINAL		
	AGRO-BASED INDUSTRIES - 101 (MANUFACTURING OF AGRO CHEMICALS, PESTECIDES, INSECTICIDES AND FUNGICIDES)				
Name of the Bank	IFSC Code	Address of Bank Branch	Type of Account	Account Number	ECS(Y/N)
UCO BANK	UCBA0000 258	NEW PALASIA INDORE INDORE	Current	0258020005136 7	Yes

Computation of Total Income

Income Heads

Income from House Property

Income
Before Set off

Income After
Set off

0

0

Income From Business or Profession

2945471

1255558

Income from Capital Gains

Income from Other Sources

Gross Total Income

Less : Deduction under Chapter VIA

Total Income

Rounding off u/s 288A

Income Taxable at Normal Rate
Income Taxable at Special Rate

Tax at Normal Rates

Sampled	<input type="checkbox"/>	Referred	<input type="checkbox"/>	Mandatory
Agency Code :	243713	HFL	0	0
Pickup Date				
Sampler Name				Sign.....

1255558

0

1255558

0

1255560

1255560
0

TAX CALCULATION

376668

Total Tax as per other provisions of the IT Act
Tax payable u/s 115JB

MAT Prov Normal Prov
376668

Add : Surcharge(if applicable)

391897

Total

0

0

Add : Education Cess

391897

376668

Add : Secondary & Higher Education Cess

7838

7533

Total

3919

3767

Higher of the above two

403654

387968

Less : TDS/TCS

403654
6472



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

Less : Advance Tax					25000
Add : Interest					34685
u/s 234B					
14884[4M]+0[2M]	14884				
u/s 234C					
(1785+5361+8934+3721)	19801				

Less : Tax Deposited u/s 140A					407120
Amount Refundable					
Amount Refundable Rounded Off u/s 288 B	250				250

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2008-2009	28739	0	28739	3937	24802
2009-2010	25305	0	25305	0	25305
2010-2011	28739	0	28739	0	28739
2011-2012	3325	0	3325	0	3325
2012-2013	3325	0	3325	0	3325
2014-2015	90126	0	90126	0	90126
2015-2016	403654	387968	15686	0	0
Total	583213.00	387968.00	195245.00	3937.00	175622.00

Mat Credit Utilized

Year

BALANCE B/F	C.Yr. UTILIZA	BALANCE C/F
	TION	
24802	0	24802
25305	0	25305
28739	0	28739
3325	0	3325
3325	0	3325
90126	0	90126
0	0	15686
175622.00	0.00	191308.00

Income from Business & Profession Details

LORDSONS AGRO OVERSEAS PRIVATE LIMITED

Net Profit As Per P&L A/c

Add: Items Inadmissible/for Separate Consideration

Depreciation Separately Considered

Income not included in p&l a/c /any other expense not allowable

Amounts disallowable under section 37

Sub Total

Less: Items Admissible/for Separate Consideration

Amt allowed u/s 43B

Depreciation Allowed as Per IT Act

Income From LORDSONS AGRO OVERSEAS PRIVATE LIMITED

Total of Business & Profession

Setoff of Business(Ordinary) Loss 2014-2015

Total Unabsorbed Depreciation

Setoff with Ord. Business

Scanned By Referred By Mandate No. 1255558

Agency Code : 249717 NTA

Pickup Date 2118360

Sample 2264748

Printed Date

Sign

1406400

766348

90000

4383108

1437637

262253

1175384

2945471

2945471

978097

-711816

711816

Tax Deducted/Collected at Source Details

Deductor/Employer's Name

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
BANK OF INDIA(PALASIA BRANCH)	BPLB01790F	194A	16111.7	1612	1612
BANK OF INDIA(PALASIA BRANCH)	BPLB01790F	194A	28929	2893	2893



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

VIDYUT VITRAN CO. LTD.						
MADHYA PRADESH PASHCIM KHSETRA VIDYUT VITRAN CO. LTD.	BPLM06352D	194A	5400	540	540	540
Total				55840.7	5945	5945
DEPUTY DIRECTOR OF AGRICULTURE	MRTD00251G	194C	24578	527	527	527
Total				24578	527	527

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-INDORE	0000387	16/12/2014	00004	25000

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-INDORE	0000387	10/07/2015	00016	407120

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Business(Ordinary)	2014-2015	978097	978097	0	0
Unabsored Depreciation	2014-2015	711816	711816	0	0

Interest Calculation Detail

234B		
$(372100-0) \times 4(M) \times 1\% =$	14884	
		14884
234C		
$((397182 \times 15\%) - 0) \times 3(M) \times 1\% =$	1785	
$((397182 \times 45\%) - 0) \times 3(M) \times 1\% =$	5361	
$((397182 \times 75\%) - 0) \times 3(M) \times 1\% =$	8934	
$((397182 \times 100\%) - 25000) \times 1(M) \times 1\% =$	3721	19801
Total Interest		34685

Return Filing Due Date : 30/09/2015

Return Filing Section :

Interest Calculated Upto : 24/09/2015



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

LORDSONS AGRO OVERSEAS PRIVATE LIMITED
Depreciation Chart For Assessment Year '2015-2016'

Business Name :LORDSONS AGRO OVERSEAS PRIVATE LIMITED

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Buildings 10% - Building & Tubewell	10.00 %	667300.50	2467554.00	0.00	0.00	0.00	313485.00	0.00	313485.00	2821369.50
2	Machinery and plant 15% - Machinery and plant, Equipments, Car, Vehicle, Mobile	15.00 %	3633199.00	817239.00	938127.00	0.00	0.00	737926.00	0.00	737926.00	4650639.00
3	Furniture and fittings 10% - Furniture and fittings	10.00 %	151392.60	40900.00	597627.00	0.00	0.00	49110.00	0.00	49110.00	740809.60
4	Machinery and plant 60% - Computer	60.00 %	103496.80	0.00	42550.00	0.00	0.00	74863.00	0.00	74863.00	71183.80
Total			4555388.90	3325693.00	1578304.00	0.00	0.00	1175384.00	0.00	1175384.00	8284001.90

Details of Bank Accounts :
No of Bank Account :- 2

S.No.	IFS Code	Name & Branch	Account No.	Type
1	UCBA0000258	UCO BANK-NEW PALASIA INDORE INDORE	02580200051367	Current
2	BKID0008801	BANK OF INDIA-PALASIA	880130110000004	Cash Credit

FORM NO. 29B

[See rule 40B]

Report under section 115JB of the Income-tax Act, 1961 for
computing the book profits of the company

1. We have examined the accounts and records of LORDSONS AGRO OVERSEAS PRIVATE LIMITED , 208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE, MADHYA PRADESH-452001 , AABCL1415A engaged in business of Manufacturing Industry, Agro-based industries, 0101, in order to arrive at the book profit during the year ended on the 31st March
2. (a) We certify that the book profit has been computed in accordance with the provisions of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2015-16 is Rs 403654, which has been determined on the basis of the details in Annexure A to this Form.
3. In Our opinion and to the best of Our knowledge and according to the explanations given to Us the particulars given in the Annexure A are true and correct.

Where any matter stated in this report is answered in the negative or with a qualification, the report shall state the reasons thereof

Place: INDORE
Date: 2015-07-02

Name
Address
Mobile No.
(Firm and Registration Number)

: CA. SUDHIR LUHADIYA
: 302 YASH PRIDE 11 A2X SCHEME NO.7
: 1 SECTOR C BEHIND DASTOOR GARDEN
: IN INDORE MADHYA PRADESH
: 075688
: 006733C

ANNEXURE A

[See paragraph 2]

Details relating to the computation of Book Profits for the purposes of section 115JB of the Income-tax Act, 1961

1. Name of the assessee	LORDSONS AGRO OVERSEAS PRIVATE LIMITED
2. Particulars of address	208 KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE, MADHYA PRADESH-452001
3. Permanent Account Number	AABCL1415A
4. Assessment year	2015-16
5. Total income of the company under the Income-tax Act	1255560
6. Income-tax payable on total income	387968
7. Whether Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (1 of 1956)	Y
8. Whether the Profit and Loss Account referred to in column 7 above has followed the same accounting policies, accounting standards for preparing the profit and loss account and the same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general body meeting? If not, the extent and nature of variation be specified	Y
9. Net profit according to Profit and Loss Account referred to in (7) above	1817888



CA. Sudhir Luhadiya
M.Com, F.C.A.
M.No: 075688

Sudhir Luhadiya & Co.

CHARTERED ACCOUNTANTS

302, Yash Pride, 11A 2X, Scheme No. 71, Sector-C, Behind Dastoor Garden, INDORE-9 (M.P.)
City Office : 134-D, Trade Centre, 18/1, South Tukoganj, INDORE-1 Ph.: 0731-4026101, 2486126
Mob.: 98270-43101 • Email: sudhirluhadiya@yahoo.co.in • casudhirluhadiya@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF LORDSONS AGRO OVERSEAS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **LORDSONS AGRO OVERSEAS PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31/03/2015, the Statement of Profit and Loss, for the year then ended, and a summary of the 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 stated 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 and financial performance 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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, of the state of affairs of the Company as at 31/03/2015, and its Profit for the year ended on that date.

Report on Other Legal and Regulatory Requirements

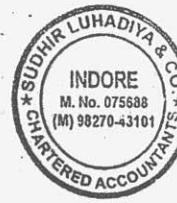
As required by the Companies (Auditors' Report) Order, 2015 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

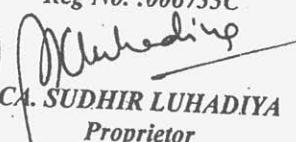
As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.

- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.
- (c) The Balance Sheet, the Statement of Profit and Loss, and dealt with by this Report are in agreement with the books of account.
- (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 the written representations received from the directors as on 31/03/2015 taken on record by the Board of Directors, none of the directors is disqualified as 31/03/2015 from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- The Company has disclosed the impact of pending litigations on its financial position in its financial statements.
 - The Company has made provision, as required under the applicable law or accounting standards, for material foreseeable losses, if any, on long-term contracts including derivative contracts.
 - There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 02/07/2015
Place : INDORE



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C

C. SUDHIR LUHADIYA
Proprietor
M.No. : 075688

Annexure to the Independent Auditors' Report

(Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' section of our report of even date)

(1) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.

(2) In Respect of Inventory

- (a) The management has conducted physical verification of inventory at reasonable intervals except for stores and spares, which have not been verified by us during or at the end of the year
- (b) The procedures of physical verification of inventory 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 and no material discrepancies were noticed on physical verification carried out at the end of the year.

(3) Loans and advances to parties covered under section 189

No

- (a) N.A
- (b) N.A

(4) Internal Control in reference to Purchase of Inventory and Fixed Assets and whether there is continue failure of Internal control

In our opinion and according to the information and explanations given to us there are adequate internal control system commensurate with the size of the company and the nature of its business for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of audit We have not observed continuing failure to correct major weaknesses in internal control system.

(5) Rules followed while accepting Deposits

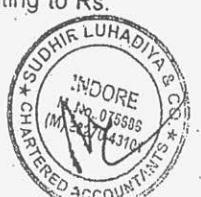
No deposits within the meaning of Sections 73 to 76 or any other relevant provision of the Act and rules framed thereunder have been accepted by the Company.

(6) Maintenance of cost records

The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (l) of section 148 of the Companies Act.

(7) According to the information and explanations given to us in respect of statutory dues

- (a) The company is regular in depositing with appropriate authorities undisputed statutory dues including Income tax, Sales tax, Wealth tax, Service tax, Custom duty, Excise duty, Cess 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 provident fund, employees'state insurance, income-tax, sales-tax, wealth tax, service tax, duty of customs, duty of excise, value added tax or cess and any other statutory dues with the appropriate authorities were in arrears, as at 31st March, 2015 for a period of more than six months from the date they became payable Except Professional Tax Payable amounting to Rs. 10000.
- (c) N.A



(8) Company which has been registered for a period less than five years and accumulated losses are more than 50% of Net worth, Reporting of cash Losses

The company has no accumulated losses at March 31st, 2015 and has not incurred cash losses in the current and immediately preceding financial year.

(9) Default in Repayment of Loans taken from Bank or Financial Institutions

The company has not defaulted in repayment of dues to financial institution or bank.

(10) Terms for Loans and Advances from Banks or Financial Institutions prejudicial to the interest of the company

On the basis of records examined by us and information provided by the management, we are of the opinion that the company has not given guarantees for loans taken by other from banks or financial institutions.

(11) Application versus purpose for which Loan Granted

In our opinion, the term loans raised by the company during the year has been applied for the purpose for which it was raised.

(12) Reporting of Fraud During the Year Nature and Amount

According to the information and explanation given to us, no fraud on or by the company has been noticed or reported during the year.

Place :Indore
Date : 02/07/2015



LORDSONS AGRO OVERSEAS PRIVATE LIMITED

PAN : AABCL1415A

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2014-2015
Assessment Year	:	2015-2016
Date of Audit Report	:	02/07/2015

**CA. SUDHIR LUHADIYA
SUDHIR LUHADIYA & CO.
Chartered Accountants**

FORM NO. 3CA
[See rule 6G (1) (a)]

**Audit report under section 44AB of the Income - tax Act, 1961,
in a case where the accounts of the business or profession of a person
have been audited under any other law**

We report that the statutory audit of M/s. LORDSONS AGRO OVERSEAS PRIVATE LIMITED, 208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE-452001, MADHYA PRADESH, PAN - AABCL1415A was conducted by us SUDHIR LUHADIYA & CO. in pursuance of the provisions of the Companies Act 2013 Act, and We annex hereto a copy of our audit report dated 02nd July , 2015 along with a copy of each of:-

- (a) the audited Profit and loss account for the period beginning from 01 April 2014 to ending on 31 March 2015
- (b) the audited balance sheet as at 31 March 2015 ; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.

2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments
1	Proper stock records are not maintained by the assessee.	Packing material details not maintained by assessee.
2	Yield/percentage of wastage is not ascertainable.	Yield/percentage of wastage is not ascertainable.

Place : INDORE
Date : 02/07/2015

For SUDHIR LUHADIYA & CO.
(Chartered Accountants)

Reg No. :006733C

CA. SUDHIR. LUHADIYA
(Proprietor)
Membership No :075688
PAN : AAQPL4003L



FORM NO. 3CD
 [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

- | | |
|--|--|
| 1. Name of the assessee | LORDSONS AGRO OVERSEAS
PRIVATE LIMITED |
| 2. Address | 208, KK BAPNA ARCADE,
JANJEERWALA SQUARE, NEW
PALASI, INDORE-452001, MADHYA
PRADESH
AABCL1415A |
| 3. Permanent Account Number (PAN) | Yes |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same | Annexure No - 1 |
| 5. Status | Private Limited |
| 6. Previous year | From 01/04/2014 To 31/03/2015 |
| 7. Assessment year | 2015-2016 |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted | Clause 44AB(a) |

PART - B

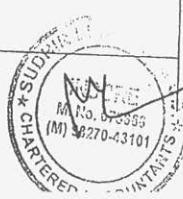
9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
10. (a)	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)	Annexure No - 2
(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No - 3
(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	
(c)	List of books of account and nature of relevant documents examined.	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	Mercantile system
(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
(d)	Details of deviation if any in the method of accounting.	No



	prescribed under section 145 and the effect thereof on the profit or loss.	
14. (a)	Method of valuation of closing stock employed in the previous year.	At Cost or Net Realizable value whichever is lower
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	None
(a)	Description of capital asset;	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, - the items falling within the scope section 28;	Nil
(a)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil
(c)	escalation claims accepted during the previous year;	Nil
(d)	any other item of income;	Nil
(e)	capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	None
18.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost or written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of- i) Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1st March, 1994, ii) Change in rate of exchange of currency, and iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.	Annexure No - 4
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	Nil
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil
21. (a)	Please furnish the details of amounts debited to the profit and loss account being in the nature of capital, personal	None



(b)	Amounts inadmissible under section 40(a):-	Nil
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NA
(d)	Disallowance/ deemed income under section 40A(3):	Yes
(A)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	
(B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7),	
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	
(g)	particulars of any liability of a contingent nature;	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil
(i)	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
23.	Particulars of payments made to persons specified under section 40A(2)(b).	Annexure No - 5
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:--	Annexure No - 6
(A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
(a)	paid during the previous year;	
(b)	not paid during the previous year;	
(B)	was incurred in the previous year and was	Annexure No - 7
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Yes CUSTOM DUTY & EXCISE DUTY PASSED THROUGH PROFIT/LOSS A/C
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	Annexure No - 8 Yes
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account.	Annexure No - 9
28.	Whether during the previous year the assessee has received any property being share of a company not being a company	No



	consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same.	
29.	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	No
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
31. (a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year (i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. *(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	Annexure No - 10
(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:- (i) name, address and permanent Account Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amounts outstanding in the account at any time during the previous year; (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents: (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	Yes
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	Annexure No - 11
(b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	No
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
(d)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No



	is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
34. (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Annexure No - 12 Yes
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Yes
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Annexure No - 13 Yes
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	Nil
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Annexure No - 14
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	
36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:- (a) total amount of distributed profits;	Nil



	(c) amount of reduction as referred to in section 115-O(1A)(ii);	
	(d) total tax paid thereon;	
	(e) dates of payment with amounts.	
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	No
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	No
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No - 15

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	88153242	30151036
2.	Gross profit/ turnover	16.76	16.91
3.	Net profit/ turnover	2.4	1.57
4.	Stock-in-trade/ turnover	22.38	48.01
5.	Material consumed/ finished goods produced	0	0

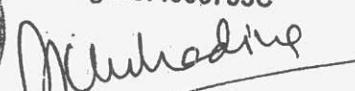
(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	Nil
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Place: INDORE
Date: 02/07/2015



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C


CA. SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

5	None	Computer Sales Book generated by Computer	208,KK BAPNA ARCADE	PALASI JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADESH	452001	Sales Book generated by Computer
6	None	Voucher	208,KK BAPNA ARCADE	PALASI JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADESH	452001	Voucher
7	None	Journal Generated by Computer	208,KK BAPNA ARCADE	PALASI JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADESH	452001	Journal Generated by Computer
8	None	Production Records	208,KK BAPNA ARCADE	PALASI JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADESH	452001	Production Records

ANNEXURE NO :- 5

Particulars of payments made to persons specified under sections 40 A(2)(b)					
Sr.No.	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)
1	PRAKASH CHABRA	APKPC17 68G	SHAREHOLDER	SALARY	300000
2	ANJALI CHABRA	APKPC17 67K	SHAREHOLDER	SALARY	324000
3	VARTIKA KHATRI	DAFPK81 64P	DIRECTOR	SALARY	440000
4	VIRENDER SINGH	ANLPK21 96H	DIRECTOR	SALARY	300000
5	BRAJESH KUMAR SHUKLA	AGTPS47 83K	DIRECTOR	SALARY	288000
6	YUKTI CHABRA	AQYPC80 02C	SHAREHOLDER	SALARY	180000
7	SHREE BIO-CHEMICAL INDUSTRIES PRIVATE LIMITED	AAMCS08 86R	SHAREHOLDER	PURCHASE	38835295

ANNEXURE NO :- 6

Liability pre Existed on the Previous Year						
Sr.No.	Section	Nature of Liability	Outstanding Op balance not allowed in pre. year	Amount paid/set off during the year	Amount written back to P & L	Amount Unpaid at the end of the year
1	Sec 43B(a)-tax , duty,cess,fee etc	Sales Tax	304397	262253	0	42144
2	Sec 43B(a)-tax , duty,cess,fee etc	Professional Tax	10000	0	0	10000



ANNEXURE NO :- 7

Liability Incurred During the previous year					
Sr.No.	Section	Nature of Liability	Amount Incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.
1	Sec 43B(a)-tax, duty,cess,fee etc	GST PAYABLE	1779327	1779327	0
2	Sec 43B(a)-tax , duty,cess,fee etc	VAT PAYABLE	97880	97880	0
3	Sec 43B(a)-tax , duty,cess,fee etc	TDS PAYABLE	75100	75100	0
4	Sec 43B(a)-tax , duty,cess,fee etc	ENTRY TAX PAYABLE	712105	712105	0
5	Sec 43B(a)-tax , duty,cess,fee etc	PROFESSIONAL TAX PAYABLE	2500	2500	0

ANNEXURE NO :- 8

Treatment of Central Value Added Tax Availed or Utilised			
Sr.No.	CENVAT	Treatment in P/L Account	Amount
1	Opening balance of CENVAT Credit	NIL	0
2	CENVAT Availed	CREDITED TO P/L A/C	7158132
3	CENVAT Utilized	DEBITED TO P/L A/C	3538593
4	Closing/Outstanding Balance	SHOWN AS ASSET	3619549

ANNEXURE NO :- 9

Prior Period [Income & Expenditure]					
Sr.No.	Type	Nature of Income/Expenditure	Amount	Prior Period to which it relates(Year in YYYY-YY format)	
1	Expenditure Debited	VAT	319331	2013-14	
2	Expenditure Debited	CST	447017	2013-14	

ANNEXURE NO :- 10

Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year (Clause 31(a))							
Sr.No.	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Accepted other than A/C Payee cheque or Draft
1	LORDSONS SIDDHISHRI MARKETNIG	135, TRADE CENTER, 18/1 SOUTH TUKOGANJ, INDORE	AGOPS53 74H	500000	No	4245743	No
2	SHREE BIO-CHEMICALS INDUSTRIES PRIVATE LIMITED	1/314 VIRAT KHAND, GOMTI NAGAR, LUCKNOW	AAMCS08 86R	28665000	No	28665000	No



ANNEXURE NO :- 11

Losses brought forward or unabsorbed depreciation							
Sr.No.	Assessment Year	Nature of Loss Allowance	Amount as Returned	Amount as Assessed	Order No	Date	Remark
1	2014-15	Loss from business other than loss from speculative business and specified business	1689913	1689913	CPC/1415/A6/142643	23/12/2014	ORDER PASSED U/S 143(1)
					5501		

ANNEXURE NO :- 12

TDS Details as per chapter XVII-B & XVII-BB										
Sr.No.	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	BPLL007 44C	194I	Rent	306250	306250	306250	30625	0	0	0
2	BPLL007 44C	194J	Fees for professional or technical services	79463	50000	50000	5000	0	0	0
3	BPLL007 44C	192	Salary	3477655	1064000	1064000	70475	0	0	0

ANNEXURE NO :- 13

Interest details paid u/s 201(1A), or 206C(7)				
Sr.No.	TAN No.	Amount of interest u/s 201(1A)/206C(7) is payable	Amount paid out of column(2) along with date of payment	Dates of payment
1.	BPLL00744C	2493	0	

ANNEXURE NO :- 14-1

Raw Material										
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Consumption	Sales	Closing Stock	Yield of Finished Goods	% of Yield	Shortage/Excess, if any
1	TECHNICAL	KILOGRAMS	100925	287565	90903	96840	199697	89853	98.84	-1050
2	TECHNIC	LITRE	0	8413	280.	0	8120	267	95.35	-13



	AL								

ANNEXURE NO :- 14-2

Finished Goods									
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Quantity Manufactured	Sales	Closing Stock	Shortage/Excess,if any	
1	ORGANIC MANURE	LITRE	24200	0	0	0	24200	0	
2	PESTICIDES	KILOGRAMS	0	29450	85200	113550	1100	0	

ANNEXURE NO :- 15

Accounting Ratios Current Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		88153242
2	Gross Profit Ratio(%)	$14778541 / 88153242 * 100$	16.76 %
3	Net Profit Ratio(%)	$2118360 / 88153242 * 100$	2.4 %
4	Stock Turnover Ratio(%)	$19724803 / 88153242 * 100$	22.38 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

Accounting Ratios Previous Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		30151036
2	Gross Profit Ratio(%)	$5098540 / 30151036 * 100$	16.91 %
3	Net Profit Ratio(%)	$472929 / 30151036 * 100$	1.57 %
4	Stock Turnover Ratio(%)	$14476668 / 30151036 * 100$	48.01 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

FOR LORDSONS AGRO
OVERSEAS PRIVATE LIMITED

For Lordsons Agro Overseas Pvt. Ltd.,
(Director)

Place : INDORE Director.
Date : 02/07/2015

For Lordsons Agro Overseas Pvt. Ltd.,

As Per Audit Report of Even Date

FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)

Reg No. :006733C

CA. SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L



LORDSONS AGRO OVERSEAS PVT.LTD
CIN: U51109MP2004PTC016597
BALANCE SHEET AS AT 31ST MARCH, 2015

Particulars	Note No.	2014-15	2013-14
I. EQUITY AND LIABILITIES		₹	₹
(1) Shareholder's Funds			
(a) Share Capital	1	12340310	12340310
(b) Reserves and Surplus	2	3043462	1326480
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	35466000	6890965
(b) Deferred Tax Liabilities (Net)	4	583432	686614
(3) Current Liabilities			
(a) Short-Term Borrowings	5	17764986	10587285
(b) Trade Payables	6	42913827	36271873
(c) Other Current Liabilities	7	2819239	1015294
(d) Short-Term Provisions	8	403654	62096
Total Equity & Liabilities		115334909	69180917
II. ASSETS		₹	₹
(1) Non-Current Assets			
(a) Fixed Assets			
Tangible assets	9	11356087	7961398
Work in Progress			3223866
(b) Long term loans and advances	10	11356087 248000	11185264 2564939
(2) Current Assets			
(a) Inventories	11	19724803	14476668
(b) Trade receivables	12	68553080	39306836
(c) Cash and cash equivalents	13	2573376	1425230
(d) Short-term loans and advances	14	12637778	36254
(e) Other current assets	15	241785	185726
Total Assets		115334909	69180917

NOTES TO ACCOUNTS

*Schedules referred to above and notes attached there to form an integral part of Balance Sheet
This is the Balance Sheet as per books of account produced before us*

**For Sudhir Luhadiya & Co.
Chartered Accountants**

Mukesh
(CA Sudhir Luhadiya)
Proprietor
PLACE: INDORE
Date:- 02/07/2015



For Lordsons Agro Overseas Pvt. Ltd.

Vartika
VARTIKA KHATRI
(DIRECTOR) Director.
(DIN: 06696611)

For Lordsons Agro Overseas Pvt. Ltd.,
Virendra
VIRENDRA KAUNDAL SINGH
(DIRECTOR) Director.
(DIN: 06726821)

FOR Lordsons Agro Overseas Pvt Ltd

LORDSONS AGRO OVERSEAS PVT.LTD

CIN: U51109MP2004PTC016597

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

Sr. No	Particulars	Note No.	2014-15	2013-14
I	Revenue from operations		₹	₹
II	Other Income	16	88153242	30151036
III		17	80419	30284
IV	<u>Expenses:</u>		88233661	30181320
	Purchase of Stock-in-Trade	18	73436291	19595450
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
	Employee Benefit Expense	19	-5248135	2076456
	Financial Costs	20	3477655	942318
	Depreciation and Amortization Expense	21	3228964	1871173
	Operating Expenses	22	> 1408400	> 251732
	Selling & Distribution Expenses	23	5186545	3539857
	Other Administrative Expenses	24	1047617	206314
		25	2811616	1225041
V	Total Expenses (IV)		85348953	29708341
			2884708	472979
VI	Prior Period Items	26	766348	
VII	Profit before extraordinary items and tax (V - VI)		2118360	472979
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		2118360	472979
X	<u>Tax expense:</u>			
	(1) Current tax		387968	
	(2) MAT tax		15686	90126
	(2) Deferred tax		-103182	142166
XI	Profit for the year	(IX-X)	1817888	240687
XII	Earnings per share (of Rs.10/- each):			
(a)	Basic		1.47	0.20
(b)	Diluted		1.47	0.20
	Significant Accounting Policies & Practices	27		

*Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement as per Books of Account produced before us.*

For Sudhir Luhadiya & Co.

Chartered Accountants

(CA Sudhir Luhadiya)

Proprietor

PLACE: Indore

Date:- 02/07/2015



For Lordsons Agro Overseas Pvt Ltd,

VARTIKA KHATRI

(DIRECTOR)

(DIN: 0669661101)

FOR Lordsons Agro Overseas Pvt Ltd

VIRENDRA KAUNDAL SINGH

(DIRECTOR)

(DIN: 06726821) Director.

LORDSONS AGRO OVERSEAS PVT.LTD
CIN: U51109MP2004PTC016597
BALANCE SHEET AS AT 31ST MARCH, 2015

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(e) Other current assets	15	241785	185726
Total Assets		115334909	69180917

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet as per books of account produced before us

FOR Lordsons Agro Overseas Pvt Ltd

For Sudhir Luhadiya & Co.

Chartered Accountants

Mukesh
(CA Sudhir Luhadiya)

Proprietor

PLACE: INDORE

Date:- 02/07/2015



For Lordsons Agro Overseas Pvt. Ltd.

Virendra
VARTIKA KHATRI
(DIRECTOR) Director.
(DIN: 06696611)

For Lordsons Agro Overseas Pvt. Ltd.,
VIRENDRA KAUNDAL SINGH
(DIRECTOR) Director.
(DIN: 06726821)

LORDSONS AGRO OVERSEAS PVT.LTD

CIN: U51109MP2004PTC016597

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2015

Sr. No	Particulars	Note No.	2014-15	2013-14
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III		17	88233661	30181320
IV	Expenses:			
	Purchase of Stock-in-Trade	18	73436291	19595450
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
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	Financial Costs	20	3477655	942318
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	Operating Expenses	22	1408400	251732
	Selling & Distribution Expenses	23	5186545	3539857
	Other Administrative Expenses	24	1047617	206314
		25	2811616	1225041
V	Profit before prior period and extraordinary items and tax		85348953	29708341
VI	Prior Period Items		2884708	472979
VII	Profit before extraordinary items and tax (V - VI)		766348	
VIII	Extraordinary Items		2118360	472979
IX	Profit before tax (VII - VIII)		2118360	472979
X	Tax expense:			
	(1) Current tax		387968	
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XII	Earnings per share (of Rs.10/- each):			
(a)	Basic		1.47	0.20
(b)	Diluted		1.47	0.20
	Significant Accounting Policies & Practices		27	

*Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement
This is the Profit & Loss Statement as per Books of Account produced before us.*

For Sudhir Luhadiya & Co.

Chartered Accountants

(CA Sudhir Luhadiya)

Proprietor

PLACE: Indore

Date:- 02/07/2015



For Lordsons Agro Overseas Pvt. Ltd.

VARTIKA KHATRI
(DIRECTOR)
(DIN: 06696611101)

FOR Lordsons Agro Overseas Pvt Ltd

VIRENDRA KAUNDAL SINGH
(DIRECTOR)
(DIN: 06726821)

Director.

LORDSONS AGRO OVERSEAS PVT.LTD

Schedule 9: Fixed Asset

2014-15

Sr. No	Particulars	Useful Life	Gross Block				Depreciation					Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Additional Depreciation	Value at the end	WDV as on 31.3.2015	WDV as on 31.03.2014
I	<u>Tangible Assets</u>												
1	Land		1183958			1183958						1183958	1183958
2	Tube well	5	127,549			127,549						-	102,305
3	Building	30	1,453,909	2,467,554		3,921,463	411,601	124,179	62,645	39,660	535,780	3,385,679	1,042,305
4	Plant and Equipment	12	5,873,219	1,694,439		7,567,658	1,122,569	865,372	-	-	1,987,941	5,579,717	4,750,650
5	Furnitures & Fixtures	10	355,370	638,526		993,896	159,203	164,802	-	-	324,005	669,891	196,167
6	Vehicles	10	547,233			547,233	92,233	104,972	-	-	197,205	350,028	455,000
7	Office Equipment	5	35,346	57,763		93,609	9,293	10,415	-	17,039	36,748	56,861	26,554
8	Laboratory Equipment	10	54,315	3,164		57,479	8,137	6,879	-	-	15,016	42,463	46,177
9	Mobile Phones	5	50,600			50,600	11,153	24,282	-	15,165	50,600	-	39,447
10	Computer	3	305,851	42,550		348,401	187,016	44,853	-	29,043	260,912	87,489	118,835
	SUB TOTAL (A)		9,987,850	4,903,996	-	14,891,846	2,026,449	1,408,400	-	100,907	3,535,755	11,356,087	7,961,398
II	<u>Intangible Assets</u>												
	SUB TOTAL (B)												
III	<u>Capital Work-in-progress</u>												
1	Building Under Construction		2,467,554			2,467,554							
2	Plant and Machinery		756,312			756,312							2,467,554
	SUB TOTAL (C)		3,223,866			3,223,866							3,451,282
IV	<u>Intangible Assets Under Development</u>												
	SUB TOTAL (D)												5,918,836
	Total [A + B + C + D] (Current Year)		13,211,716	4,903,996	3,223,866	14,891,846	2,026,449	1,408,400	-	-	3,535,755	11,356,087	13,880,234
	(Previous Year)												



LORDSONS AGRO OVERSEAS PRIVATE LIMITED

CIN: U51109MP2004PTC016597
CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2015

Sno.	Particulars	As on 31st March, 2015	As on 31st March, 2014
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax and Exceptional Items as per Statement of Profit and Loss	2,118,360	472,978
	Add/(Deduct):		
	Depreciation	1,408,400	251,732
	Extraordinary Items	-	-
	Operating Cash Profit before Working Capital Changes	3,526,760	724,710
	Adjustments for :		
	(Increase) Decrease in Inventories	(5,248,135)	2,076,456
	(Increase) in Trade Receivables	(29,246,244)	(26,498,178)
	(Increase) in Short Term Loans & Advances	(12,601,524)	(12,648)
	(Increase) in Other Current Assets	(56,059)	-
	Increase in Short-Term Borrowings	7,177,701	(2,624,879)
	Increase in Trade Payables	6,641,954	20,458,465
	Increase in Other Current Liabilities	1,803,945	(2,731,395)
	Increase in Short-Term Provisions	-	-
	Cash Flow from Operations	(28,001,602)	(8,607,469)
	Direct Taxes	62,096	90,126
	Net Cash used in Operating Activities	(28,063,698)	(8,697,595)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	-	-
	Investment in Intangible Assets	(1,680,130)	(331,854)
	Investment in Capital Work-in-Progress	-	-
	Receipt from Long-Term Loans & Advances	2,316,939	(1,038,299)
	Investment in Fixed Deposits	-	-
	Interest Income	-	-
	Net Cash flow (used) from Investing Activities	636,809	(1,370,153)
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Share Application Money Received/(Repaid)	-	-
	Issue of Share Capital	-	-
	Capital Subsidy Received	-	10,000,000
	Proceeds of Long-term Borrowings	28,575,035	(3,386)
	Payment towards Long term Liabilities	-	(180,000)
	Interest Paid	-	-
	Net Cash flow from Financing Activities	28,575,035	9,816,614



NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]		1,148,146	(251,134)
Cash and cash equivalents at the beginning of the year		1,425,230	1,676,365
Cash and cash equivalents at the end of the year [Refer Note - 14]		2,573,376	1,425,231
Components of cash and cash equivalents as at year end comprise of :			
Cash on Hand		1,824,156	1,041,118
Balance with Banks in Current Accounts		6,376	91,269
Fixed Deposit with Bank		742,844	292,844
		2,573,376	1,425,231

Note

- 1 All figures in brackets are outflow.
- 2 Cash and cash equivalents are as per balance Sheet
- 3 The above cash flow statement has been prepared under 'Indirect Method' as set out in the AS-3 on 'Cash Flow Statement' issued by the Institute of Chartered Accountants of India.

For Sudhir Luhadiya & Co.
Chartered Accountants

M. Luhadiya
(CA Sudhir Luhadiya)
Proprietor
PLACE: INDORE
Date: 02/07/2015



FOR Lordsons Agro Overseas Pvt Ltd

VIRENDRA KAUNDAL SINGH
(DIRECTOR)
(DIN: 06726821) Director.

For Lordsons Agro Overseas Pvt. Ltd, Lordsons Agro Overseas Pvt. Ltd,
Vartika Khatri
VARTIKA KHATRI
(DIRECTOR)
(DIN: 06726821)

LORDSONS AGRO OVERSEAS PVT.LTD
CIN: U51109MP2004PTC016597

Schedules Forming Integral Part of the Balance Sheet as at 31St March, 2015

Schedule : 1 Share Capital

A] Authorised and Paid up Share Capital:

Sr. No	Particulars	2014-15		2013-14	
		No. of Shares 1240000	Amount 12400000	No. of Shares 1240000	Amount 12400000
1	AUTHORIZED CAPITAL 240000 Equity Shares of Rs. 10/- each.	1240000	12400000	1240000	12400000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> Equity Shares of Rs. 10/- each, Fully Equity Shares of Rs. 10/- at premium of Rs. 20/- per share	1200698 33333	12006980 333330	1200698 33333	12006980 333330
	Total in	1234031	12340310	1234031	12340310

The company has issued one class of equity shares having par value of Rs. 10/- each (1200698 shares at par & 33333 shares at premium of Rs 20/- per share). Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after distribution of all preferential amounts, in proportion of their share holding.

B] Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Sr. No	Particulars	2014-15		2013-14	
		No. of Shares 1234031	Amount 12340310	No. of Shares 234031 1000000	Amount 2340310 10000000
	Shares outstanding at the beginning of the year				
	Shares issued during the Year				
	Shares bought back during the year				
	Shares outstanding at the end of the year	1234031	12340310	1234031	12340310

C] Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

Sr. No	Particulars	2014-15		2013-14	
		No. of Shares 140000 243000 265698	% of holding 11.34% 19.69% 21.53%	No. of Shares 140000 1050000 35506	% of holding 11.34% 85.09% 2.88%
	Smt. Laxmi Shukla	140000	11.34%	140000	11.34%
	Shree-Bio Chemical Industries Pvt. Ltd.	243000	19.69%	1050000	85.09%
	Prakash Chabra	265698	21.53%	35506	2.88%



LORDSONS AGRO OVERSEAS PVT.LTD

CIN: U51109MP2004PTC016597

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2015

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	₹	
		2014-15	2013-14
1	Share Premium Opening Balance For the Year		
		1680620	1680620
		Sub Total (A)	1680620
2	Surplus / (Deficit) in Statement of Profit and Loss Opening Balance		
		-354140	-594826
	Surplus (Profit & Loss Account) Balance brought forward from previous year	1817888	240686
	Less: Additional Depreciation as per schedule II		
	Less: Tax on Regular Assessment Paid	100907	
	Less: Miscellaneous Expenditure to the extent not written off		
	Add: Profit for the period		
	Total in ₹	3043462	1326480

Schedule : 3 Long Term Borrowings

Sr. No	Particulars	₹	
		2014-15	2013-14
1	SECURED Term Loan from Bank of India a/c no. 0006		1012195
2	UNSECURED From Related Party	35466000	5878770
	Total in ₹	35466000	6890965

Schedule : 4 Deferred tax Liability

Sr. No	Particulars	₹	
		2014-15	2013-14
1	Opening Balance Addition During The Year	686614	544448
	Less: Reversal During The Year	-103182	142166
	Total in ₹	583432	686614



LORDSONS AGRO OVERSEAS PVT.LTD

CIN: U51109MP2004PTC016597

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2015

Schedule : 5 Short Term Borrowings

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	SECURED Bank OD C.C Limit	17764986	10587285
	Total in ₹	17764986	10587285

Schedule : 6 Trades Payable

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
	Sundry Creditors for Materiel/Supplies:		
	Others	42913827	36180967
	Advance received from Customer		90906
	Total in ₹	42913827	36271873

Schedule : 7 Other Current Liabilities

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Statutory Payables		
2	Salary Payable	2677239	910615
3	Electricity Expenses Payable	.97000	98500
4	Audit Fees Payable		6179
	Total in ₹	45000	
		2819239	1015294

Schedule : 8 Other Short Term Provisions

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Income Tax Provision (incl. MAT)		
	Total in ₹	403654	62096
		403654	62096



Schedule :10 Long Term Loans and Advances

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
	Loans and Advances & Deposit		
	Other		2556939
	Security Deposit		
	With statutory department	8000	8000
	Electricity Department	240000	
	Total in ₹	248000	2564939

Schedule : 11 Inventories*

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Raw Material	7780813	3424425
2	Work-in-Progress	651353	1521111
3	Finished Goods	11292637	9531132
	Total in ₹	19724803	14476668

*- As certified by the management.

Schedule : 12 Trade Receivables*

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Outstanding for more than six months		
	a) Secured, Considered Good :	26689220	29282842
	b) Unsecured, Considered Good :		
	c) Doubtful		
2	Outstanding for Less than six months		
	a) Secured, Considered Good :	41863860	10023994
	b) Unsecured, Considered Good :		
	c) Doubtful		
	Total in ₹	68553080	39306836

*- As certified by the management.

Schedule : 13 Cash & Cash Equivalent

Sr. No	Particulars	₹ 2014-15	₹ 2013-14
1	Cash-in-Hand		
	Cash Balance	1824156	1041117
	Balances With Banks	6376	91269
	With Bank(Fixed Deposit)	742844	292844
	Sub Total (A)	2573376	1425230



Schedule : 14 Short Terms Loans and Advances

Sr. No	Particulars	₹	
		2014-15	2013-14
1	Loans & Advances from related parties		
	<u>Others</u>		
	Prepaid Expenses	32379	
	Advance Tax	25000	34244
	Statutory Receivables	3621550	
	Labour Advance	2500	2010
	Advance for Office Purchase	305000	
	Advance for Material Purchase	8651349	
	Total in ₹	12637778	36254

Schedule :15 Other Current Assets

Sr. No	Particulars	₹	
		2014-15	2013-14
1	MAT Credit Receivable		
	Income Tax Mat Credit(2008-09)	28739	28739
	Income Tax Mat Credit(2009-10)	25305	25305
	Income Tax Mat Credit(2011-12)	3325	3325
	Income Tax Mat Credit(2013-14)	12264	12264
	TDS Receivable	6472	0
	Security Deposit Against Office Rent	50000	65000
	Interest Receivable	24052	0
	Accrued Interest on FD	91628	51093
	Total in ₹	241785	185726



Schedule : 16 Revenue from Operations

Sr. No	Particulars	2014-15	2013-14
1	Gross Sales (Net of Excise) Less :-Sales Return	88153242	30222226 -71190
	Total in ₹	88153242	30151036

Schedule : 17 Other Income

Sr. No	Particulars	2014-15	2013-14
1	Interest Income	80419	30284
	Total in ₹	80419	30284

Schedule : 18 Purchase of Material

Sr. No	Particulars	2014-15	2013-14
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Raw Materials	35655809	3664792
	Less : Purchase Raw Material Return		
2	Packing Materials	130242	260426
3	Finished Goods	37650240	15,670,232
	Sub-total (a)	73436291	19595450
	Total in ₹	73436291	19595450

Schedule : 19 Change in Inventories

Sr. No	Particulars	2014-15	2013-14
1	Opening Stock		
	Raw Materials	3424425	6943836
	Packing Materials	1521111	2492535
	Finished Goods	9531132	7116753
2	Closing Stock	14476668	16553124
	Raw Materials	7780813	3424425
	Packing Materials	651353	1521111
	Finished Goods	11292637	9531132
	Total (a)	19724803	14476668
	Total (b)		
	Total in ₹	-5248135	2076456

Schedule : 20 Employment Benefit Expenses

Sr. No	Particulars	2014-15	2013-14
1	Director's Salary	1028000	522000
2	Salary to Staff	2449655	420318
	Total in ₹	3477655	942318

Schedule : 21 Financial Cost

Sr. No	Particulars	2014-15	2013-14
1	Interest on Cash Credit Facility	2997323	1594860
2	Interest on Term Loan	14050	268851
3	Interest on Car Loan	-	7462
4	Interest on late payment (Statutory Dues)	217591	-
	Total in ₹	3228964	1871173

Schedule : 22 Depreciation & Amortised Cost

Sr. No	Particulars	2014-15	2013-14
1	Depreciation	1408400	251732
	Total in ₹	1408400	251732



Schedule : 23 Operating Expenses

Sr. No	Particulars	2014-15	2013-14
1	Electricity Expenses & Other Load Expenses	260667	91013
2	Custom Duty	1266784	2466533
3	Entry Tax	296063	158123
4	Factory General Expenses	771689	216082
5	Factory Salary & Wages	1255602	321181
6	Freight on Purchase & Custom Charges	1186619	286925
7	Packing Expenses	54565	-
8	Other -Laboratory & Factory refreshment	94556	-
Total in ₹		5186545	3539857

Schedule : 24 Selling & Distribution Expenses

Sr. No	Particulars	2014-15	2013-14
1	Discount	777080	146471
2	Loading And Unloading Expenses	129778	4500
3	Advertisement & Publicity	92822	2757
4	Freight on Sales	47937	52586
Total in ₹		1047617	206314

Schedule : 25 Other Administrative Expenses

Sr. No	Particulars	2014-15	2013-14
1	Audit Fees	50000	25000
2	Bank Charges	133905	37063
3	C.I.B Registration Charges	75600	-
4	Computer Charges	20600	-
5	Donation Expenses	11000	-
6	Electricity Expenses	38840	22255
7	Godown Rent	39000	94200
8	Inspection Charges	18850	3780
9	Insurance Expenses	85553	73090
10	Internet Expenses	29494	6934
11	Legal & Professional Expenses	79463	5000
12	Licence Fees	295999	5000
13	Office Expenses	215443	47796
14	Office Rent	306250	125000
15	Other Expenses	41310	272
16	Postage & Courier Expenses	18825	12008
17	Loan processing charges	220000	-
18	Professional Tax	2500	2500
19	Rate Difference	12808	3500
20	Registration Charges	-	67900
21	Repair & Maintenance Expenses	61787	13977
22	ROC Filing Fees	97800	129500
23	Security Guard Expenses	80375	89408
24	Service Tax	327	11190
25	Staff Welfare	110856	46791
26	Stationery And Printing Expenses	57749	15564
27	Telephone Expenses	55820	26344
28	Travelling Expenses	651462	360969
Total in ₹		2811616	1225041

Schedule : 26 Prior Period Items

Sr. No	Particulars	2014-15	2013-14
1	VAT Tax	319331	-
2	CST	447017	-
Total in ₹		766348	-



SIGNIFICANT ACCOUNTING POLICIES & PRACTICES

1. SIGNIFICANT ACCOUNTING POLICIES

A] Accounting Convention:

The financial statements have been prepared in compliance with all material aspects of the Accounting Standards prescribed in the Companies(Accounting Standards) Rules, 2006 notified by the Central government, to the extent applicable and in accordance with relevant provisions of the Companies Act, 1956.

The Financial statements are prepared on the basis of historical cost convention, and on the accounting principle of a going concern.

The Companies follows mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.

B] Use of Estimates:

The Preparation of financial statements in conformity with the generally accepted with generally accepted accounting principal [GAAP] requires management to make estimates and assumptions that affects the reported amounts of assets and liabilities and disclosures of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses for that year. Although, these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

C] Revenue Recognition:

The sale of goods is recognized at the point of dispatch of the finished /trading goods to the customer whereas revenue of energy is recognized on accrual basis.

Income:

The Income is accounted for on accrual basis.

E] Fixed Assets:

Fixed Assets are stated at cost less accumulated depreciation. Cost includes all cost incidentals to acquisition, installation, commissioning and pre-operative expenses allocated to such assets.

Revenue expenses exclusively attributable to projects incurred during construction period are capitalized. Financial cost incurred during construction period on loans specifically borrowed and utilized for projects is capitalized up to the date of capitalization of a specific asset comprised in the project.



F] Depreciation & Amortisation:

Depreciation on fixed assets is provided on straight line method at the rates and in the manner prescribed under Schedule II of the Companies Act, 2013.

During the year, the company has revised estimated useful life of certain items of Fixed Assets in accordance with the useful life specified in Part-C of schedule II of the Companies Act, 2013.

G] Retirement Benefit:

Contribution to defined Contribution scheme such as provident fund, ESIC etc are not applicable to the Company and for the payment of Gratuity and leave encashment no provision has been made by the company.

H] Inventories:

Cost of inventory comprises of all cost of purchase, cost of conversion and other cost incurred for bringing the inventory to their present condition and location

Inventories are valued as under:-

1. Raw Material, stores and Spares & Packing Material are valued at cost or net realizable value whichever is lower.
2. Work-in Progress are valued at average raw material cost plus average cost of processing for various operations performed up to estimated stage of process.
3. Finished goods are valued at cost or net realizable value whichever is lower.

I] Provision and Contingent Liabilities:

The Company creates a Provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and reliable estimate can be made the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is remote, no provision or disclosure is made.

J] Accounting for Taxes on Income:

Provision for Current Tax is made on the basis of Estimated taxable income computed for the current accounting period in accordance with the Income Tax Act, 1961.

Deferred Tax asset/ liability is recognized on timing difference: being the difference between taxable incomes and accounting income that originate in one period and are capable for reversal in one or more subsequent periods. Where there is unabsorbed depreciation or carry forward losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence of realization of such assets. Other deferred tax assets are recognized only to the extent that there is a reasonable certainty of realization in future. Deferred tax amount is recognized to the extent of reversal of deferred tax liability.



K] Impairment:

An asset is treated impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit & Loss Account in the year in which an assets is identified as impaired. The impairment loss recognized in prior accounting periods is reversed if there has been change in the estimate of recoverable amount.

L] Research & Development:

No expenditure incurred in the nature of research and development.

M] Earning Per Share:

The basic earning per share and diluted earning per share are calculated as under:-

		<u>2014-2015</u>	<u>2013-2014</u>
i]	Net Profit as per Profit & Loss Account available for Equity Shareholders.	Rs. 1817888/-	240686/-
ii]	Weighted average number of Equity Share for Earning per Share Computation		
	A] For Basic Earning per Share (No.)	1234031	1234031
	B] For Diluted Earning per Share (No.)	1234031	1234031
iii]	Earning per Share		
	A] For Basic	Rs. 1.47/-	0.20/-
	B] For Diluted	Rs. 1.47/-	0.20/-



1. NOTES ON ACCOUNTS

1] Contingent Liabilities

a) Contingent Liability that may arise due to non compliance/delay payment of certain fiscal status the amount is unascertainable (Previous year – unascertainable)

2] In the opinion of the management and to the best of their knowledge and belief the value of realization of current assets, Loans and advances in the ordinary course of business and will not be less than the amount at which they are stated in the balance sheet.

3] Figures for the previous year have been regrouped &/or rearranged wherever considered necessary so as to make them comparable with the current year's figures.

4] In the opinion of the Board, the current assets, Loans and advances have a value on realization in the ordinary course of business at least equal to the amounts at which they are stated in the balance sheet and that the provision for known liability is adequate and not in excess of amount reasonably necessary.

5] The additional information pursuant to the provision of part II of the schedule VI of the Companies Act, 1956 to the extent applicable to the company.

a] Managerial Remuneration:
Remuneration to Director's

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
	1028000/-	522000/-
TOTAL	1028000/-	522000/-

b] Auditors Remuneration:

i] Audit Fees	50000/-	25000/-
ii] Other Matters	---	---
TOTAL	25000/-	20000/-

- 6] Balances of sundry debtors, loans and advances and sundry creditors to the extent unconfirmed as on 31.03.2015 are subject to reconciliation and settlement wherever necessary.
- 7] Bank Balances as on 31.03.2015 are subject to reconciliation.
- 8] Figures have been rounded off to nearest rupee.
- 9] The figures in brackets indicate deduction or previous year.



10] Calculation of deferred Tax liability –

Particulars	As at 31 st March 2015	As at 31 st March 2014
A) Deferred Tax Assets:-	Nil	Nil
B) Deferred Tax Liabilities :-		
Difference in WDV	1888128	2334741
Net Deferred Tax Assets (A-B) * 30.9%	Nil	Nil
Net Deferred Tax Liabilities (B-A)* 30.9%	583432	544448

11] Related Party Disclosures :

Disclosure as required by the Accounting Standard 18 “ Related party Disclosure” is given below:

The nature and volume of transactions:

A. List of Related Parties

S.No.	Particular	
1.	Parties where control exists	Nil
2.	Subsidiaries	Nil
3.	Associates	Nil
4.	Directors	1. Brajesh Shukla 2. Vartika Khatri 3. Virender Singh 4. Laxmi Shukla
5.	Directors Relative	1. Prakash Chabra 2. Anjali Chabra 3. Shree Bio-Chemical Pvt Ltd. 4. Lordsons Siddhishri Marketing (Proprietor- Laxmi Shukla)



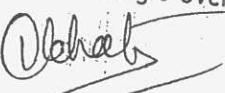
B. Transaction with Related Parties

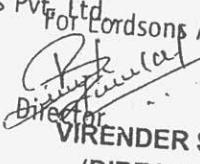
S.No	Particular	Current Year	Previous Year	Balance as on 31 st March 2015
1.	Loans & Advances Given/ (Returned) :			
	a) Paid to Directors			
	1. Brajesh Shukla	(30775/-)	30775/-	NIL
2.	Loans & Advances Taken/ (Repaid) :			
	1. Shree Bio-Chemical Industries Pvt. Ltd.	2,22,65,000/-	NIL	2,22,65,000/-
	2. Lordsons Siddhishri Marketing	5,00,000/-	6,26,000/-	11,26,000/-
3.	Sales:			
	1. Sales to Shree Bio- Chemicals Pvt Ltd.	24,17,400/-	1848000/-	
	2. Sales to Lordsons Siddhishri Marketing	2,85,233/-	NIL	
	Purchase:			
	1. Purchase from Shree Bio- Chemicals Pvt. Ltd.	3,88,35,295/-	8154849/-	
4.	Allotment of Shares :			
	Shree-Bio Chemicals Pvt Ltd.	NIL/-	10000000/-	
	Expenditure on Services			
	Shri Brajesh Shukla	2,88,000/-	192000/-	
	Mrs. Vartika Khatri	4,40,000/-	180000/-	
	Shri Virender Singh	3,00,000/-	150000/-	
	Shri Prakash Chabra	3,00,000/-	NIL	
	Mrs. Anjali Chabra	3,24,000/-	NIL	

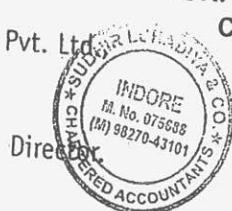
11] In the opinion of the Board the current assets, loans and advances are realizable in the ordinary course of business at an amount which is not less than stated in the balance sheet.

"FOR AND ON BEHALF OF THE BOARD."

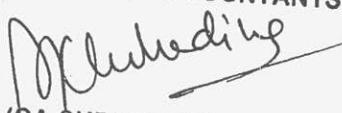
For Lordsons Agro Overseas Pvt. Ltd.


VARTIKA KHATRI
(DIRECTOR)
(06696611)
Place : Indore
Date: 02/07/2015.


VIRENDER SINGH
(DIRECTOR)
(06726821)



"AS PER OUR REPORT OF EVEN DATE
FOR: SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS


(C.A.) SUDHIR LUHADIYA
PROPRIETOR
M. No: 075688

LORDSONS AGRO OVERSEAS PRIVATE LIMITED

PAN No :- AABCL1415A

Report
Under Section 115JB of Income Tax Act, 1961

Financial Year	:	2014-2015
Assessment Year	:	2015-2016
Date of Audit Report	:	02/07/2015

**CA. SUDHIR LUHADIYA
SUDHIR LUHADIYA & CO.
Chartered Accountants**

ANNEXURE A
[See paragraph 2]

Details relating to the computation of book profits for the purposes of section 115JB of the Income-tax Act, 1961

1.	Name of the assessee	LORDSONS AGRO OVERSEAS PRIVATE LIMITED
2.	Particulars of address	208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE, MADHYA PRADESH-452001
3.	Permanent Account Number	AABCL1415A
4.	Assessment year	2015-2016
5.	Total income of the company under the Income-tax Act	1255560
6.	Income-tax payable on total income	387968
7.	Whether Profit and Loss Account is prepared in accordance with the provisions of Parts II and III of Schedule VI to the Companies Act, 1956 (1 of 1956).	Yes
8.	Whether Profit and Loss Account referred to in Column 7 above has followed the same accounting policies, accounting standards for preparing the profit and loss account and the same method of rates for calculating depreciation as have been adopted for preparing accounts laid before the company at its annual general body meeting? If not, the extent and nature of variation be specified.).	Yes
9.	Net profit according to Profit and Loss Account referred to in (7) above.	1817888
10.	Amount of net profit as shown in Profit and Loss Account as increased by the amounts referred to in clauses (a) to (f) of Explanation of sub-section (2) of this section (file working separately, where required)	300472
11.	The amount as referred to in item 10 as reduced by the amounts referred to in clauses (i) to (vii) of Explanation of sub-section (2) of this section (file working separately, where required)	Nil
12.	Book profit as computed according to explanation given in sub-section (2)	2118360
13.	18.5 % of "book profit" as computed in 12 above.	403654
14.	In case income-tax payable by the company referred to at Sl. No. 6 is less than Ten percent of its book profits shown in column 12, the amount of income-tax payable by the company would be 18.5% of column 12	403654



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2014-15

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name	PAN		
	Lordsons Agro Private Limited		AABCL1415A	
	Flat/Door/Block No	Name Of Premises/Building/Village		
	208			
	Road/Street/Post Office	Area/Locality		
	KK BAPNA ARCADE	JANJEERWALA SQUARE, NEW PALASI		
	Town/City/District	State	Pin	
	INDORE	MADHYA PRADESH	452001	
		Status		Pvt Company
Designation of AO(Ward/Circle) INCOME TAX OFFICER I(I), INDORE		Original or Revised ORIGINAL		
E-filing Acknowledgement Number 431956511291114		Date(DD/MM/YYYY) 29-11-2014		
COMPUTATION OF INCOME AND TAX THEREON	1 Gross total income	1	0	
	2 Deductions under Chapter-VI-A	2	0	
	3 Total Income	3	0	
	3a Current Year loss, if any	3a	1689913	
	4 Net tax payable	4	90126	
	5 Interest payable	5	10592	
	6 Total tax and interest payable	6	100718	
	7 Taxes Paid	a Advance Tax	7a	25000
		b TDS	7b	3030
c TCS		7c	0	
d Self Assessment Tax		7d	72690	
e Total Taxes Paid (7a+7b+7c+7d)		7e	100720	
8 Tax Payable (6-7e)	8	0		
9 Refund (7e-6)	9	0		
This return has been digitally signed by BRAJESH KUMAR SHUKLA in the capacity of DIRECTOR having PAN AGTPS4783K from IP Address 182.70.174.117 on 27-11-2014 at INDORE Dsc SI No & issuer 109133134320303276273196CN=TCS sub-CA for TCS 2011, OU=Sub-CA, O=Tata Consultancy Services Ltd., C=IN				

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Brajesh Kumar Shukla



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

Name : M/s Lordsons Agro Private Limited Code :- 239
 Address(O) : LORDSONS AGRO PRIVATE LIMITED, 208, KK BAPNA ARCADE, JANJEERWALA
 Mobile No. : 9827043101
 Permanent Account No : AABCL1415A Date of Incorporation : 05/05/2004
 Status : Private Limited Resident Status Resident
 Previous year : 2013-2014 Assessment Year : 2014-2015
 Ward/Circle : INCOME TAX OFFICER 1(1), Return : ORIGINAL
 Nature of Business or AGRO-BASED INDUSTRIES - 101 (MANUFACTURING OF AGRO CHEMICALS, PESTECIDES, Profession INSECTICIDES AND FUNGICIDES)

Name of the Bank	IFSC Code	Address of Bank Branch	Type of Account	Account Number	ECS(Y/N)
UCO BANK	UCBA0000 258	NEW PALASIA INDORE INDORE	Current	0258020005136 7	Yes

Computation of Total Income

Income Heads

	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	-1689913	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

Tax at Normal Rates

TAX CALCULATION

Total Tax as per other provisions of the IT Act
 Tax payable u/s 115JB
 Add : Surcharge(if applicable)
Total
 Add : Education Cess
 Add : Secondary & Higher Education Cess
Total
 Higher of the above two
 Less : TDS/TCS
Assessed Tax
 Less : Advance Tax

MAT Prov	Normal Prov
87501	0
0	0
87501	0
1750	0
875	0
90126	0
	90126
	3030
	87096
	25000

Rehmat

Sudhir Luhadiya



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

Details : Tax Deposited u/s 140A

Bank and Branch	BSR Code	Dated	ChallanNo.	Amount
STATE BANK OF INDIA-INDORE	0000387	27/11/2014	00009	72690
Current year Losses Carry Forward				
Nature of Loss	Asses. Year	Loss C/F		
Unabsorbed Depreciation	2014-2015	711816		
Business Income(Ordinary)	2014-2015	978097		

Interest Calculation Detail

234A			
	$62000 \times 2(M) \times 1\% =$	1240	1240
234B			
	$(62000-61902) \times 8(M) \times 1\% =$	4960	
234C			
	$((87096 \times 15\%) - 0) \times 3(M) \times 1\% =$	390	
	$((87096 \times 45\%) - 0) \times 3(M) \times 1\% =$	1173	
	$((87096 \times 75\%) - 0) \times 3(M) \times 1\% =$	1959	
	$((87096 \times 100\%) - 0) \times 1(M) \times 1\% =$	870	4392
Total Interest			10592

Jurisdiction: Return for Asst. Year: 2013-2014 filed with Ward: INCOME TAX OFFICER 1(1), INDORE on vide receipt No. 0

Return Filing Due Date : 30/11/2014
Interest Calculated Upto : 27/11/2014

Debit

Printed

<input type="checkbox"/> Sampled	<input type="checkbox"/> Referred	<input type="checkbox"/> Mandatory
Agency Code : 24372	Ref. No.	Date / /
Pickup Date	Drop Date / /
Customer Name



SUDHIR-LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

Lordsons Agro Private Limited
Depreciation Chart For Assessment Year '2014-2015'

Business Name :LORDSONS AGRO PRIVATE LIMITED

S.No	Description /Block of Assets	Rate	Opening WDV	Additions		Deductions		Normal Dep.	Additional Dep.	Total Dep.	Closing WDV
				180 days or more	Less than 180 days	180 days or more	Less than 180 days				
1	Buildings 10% - Buildings	10.00 %	669959.00	0.00	0.00	0.00	0.00	66996.00	0.00	66996.00	602963.10
2	Machinery and plant 15% - Machinery and plant	15.00 %	927127.00	0.00	0.00	0.00	0.00	139069.00	0.00	139069.00	788057.95
3	Furniture and fittings 10% - Furniture and fittings	10.00 %	168214.00	0.00	0.00	0.00	0.00	16821.00	0.00	16821.00	151392.60
4	Machinery and plant 60% - Computer	60.00 %	1242.00	0.00	0.00	0.00	0.00	745.00	0.00	745.00	496.80
5	Machinery and plant 15% - Office Equipment	15.00 %	30681.00	0.00	0.00	0.00	0.00	4602.00	0.00	4602.00	26078.85
6	Machinery and plant 15% - Car	15.00 %	304059.00	0.00	0.00	0.00	0.00	45609.00	0.00	45609.00	258450.15
7	Machinery and plant 15% - Lab Equipment	15.00 %	37006.00	0.00	0.00	0.00	0.00	5551.00	0.00	5551.00	31455.10
8	Machinery and plant 15% - Vehicle	15.00 %	27209.00	0.00	0.00	0.00	0.00	4081.00	0.00	4081.00	23127.65
9	Machinery and plant 15% - Mobile	15.00 %	3398.00	0.00	0.00	0.00	0.00	510.00	0.00	510.00	2888.30
10	Buildings 10% - Tube Well	10.00 %	71486.00	0.00	0.00	0.00	0.00	7149.00	0.00	7149.00	64337.40
11	Machinery and plant 15% - Machinery and plant	15.00 %	0.00	2694970.00	219164.00	0.00	0.00	420683.00	0.00	420683.00	2493451.00
Total			2240381.00	2694970.00	219164.00	0.00	0.00	711816.00	0.00	711816.00	4442698.90



SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS

PH. NO. : 4026101
MOBILE NO. : 9827043101
E-mail : sudhirluhadiya@yahoo.co.in

u/s 234A	1240
1240[2M]+0[2M]	
u/s 234B	4960
4960[8M]+0[0M]	
u/s 234C	4392
(390+1173+1959+870)	

Less : Tax Deposited u/s 140A
Amount Payable

Tax Rounded Off u/s 288 B

0

72690

-2

COMPREHENSIVE DETAIL

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2008-2009	28739	0	28739	0	28739
2009-2010	25305	0	25305	0	25305
2010-2011	28739	0	28739	0	28739
2011-2012	3325	0	3325	0	3325
2012-2013	3325	0	3325	0	3325
2013-2014	28820	16556	12264	0	12264
2014-2015	90126	0	90126	0	0
Total	208379.00	16556.00	191823.00	0.00	101697.00

Mat Credit Utilized

Year

	BALANCE B/F	C.Yr.UTILIZA	BALANCE C/F
		TION	
2008-2009	28739	0	28739
2009-2010	25305	0	25305
2010-2011	28739	0	28739
2011-2012	3325	0	3325
2012-2013	3325	0	3325
2013-2014	12264	0	12264
2014-2015	0	0	90126
Total	101697.00	0.00	191823.00

Income from Business & Profession Details

LORDSONS AGRO PRIVATE LIMITED

Net Profit As Per P&L A/c

472978 ✓

Add: Items Inadmissible/for Separate

454499 ✓

Consideration

Amounts disallowable under section 43B

✓ 202767

Depreciation Separately Considered

✓ 251732

Sub Total

927477

Less: Items Admissible/for Separate

2617390

Consideration

Depreciation Allowed as Per IT Act

711816

Amt allowed u/s 43B

1905574

Loss From LORDSONS AGRO PRIVATE

-1689913

LIMITED

Total of Business & Profession

0

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
BANK OF INDIA(PALASIA BRANCH)	BPLB01790F	194A	14800	1480	1480
BANK OF INDIA(PALASIA BRANCH)	BPLB01790F	194A	15483.76	1550	1550
Total			30283.76	3030	3030

Details : Advance Tax Paid

Bank and Branch	BSR Code	Dated	Challan No.	Amount
	0000387	20/03/2014	00043	25000

[Handwritten signatures/initials over the table]

FORM NO. 3CA

[See rule.6G (1) (a)]

**Audit report under section 44AB of the Income - tax Act, 1961,
in a case where the accounts of the business or profession of a person
have been audited under any other law**

We report that the statutory audit of M/s. LORDSONS AGRO OVERSEAS PRIVATE LIMITED, 208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE-452001, MADHYA PRADESH, PAN No- AABCL1415A was conducted by us SUDHIR LUHADIYA & CO. in pursuance of the provisions of the Companies Act 1956 Act, and We annex hereto a copy of our audit report dated 3rd September , 2014 along with a copy of each of:-

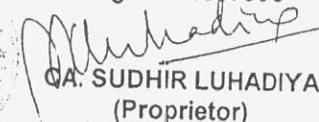
- (a) the audited Profit and loss account for the period beginning from 01 April 2013 to ending on 31 March 2014
- (b) the audited balance sheet as at 31 March 2014 ; and
- (c) documents declared by the said Act to be part of, or annexed to, the Profit and loss account and balance sheet.
2. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
3. In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to the following observations/qualifications, if any:

S.No	Qualification	Comments

Place : INDORE
Date : 03/09/2014

For SUDHIR LUHADIYA & CO.
Chartered Accountants

Reg No. :006733C


CA. SUDHIR LUHADIYA
(Proprietor)

075688

PAN No. :AAQPL4003L



FORM NO. 3CD
 [See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

- | | |
|--|---|
| 1. Name of the assessee | LORDSONS AGRO OVERSEAS
PRIVATE LIMITED
208, KK BAPNA ARCADE,
JANJEERWALA SQUARE, NEW
PALASI, INDORE-452001, MADHYA
PRADESH
AABCL1415A |
| 2. Address | Yes
Annexure No - 1 |
| 3. Permanent Account Number (PAN) | |
| 4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same | |
| 5. Status | Private Limited |
| 6. Previous year | From 01/04/2013 To 31/03/2014 |
| 7. Assessment year | 2014-2015 |
| 8. Indicate the relevant clause of section 44AB under which the audit has been conducted | Clause 44AB(a) |

PART - B

9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
10. (a)	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)	Annexure No - 2
(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No - 3
(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	
(c)	List of books of account and nature of relevant documents examined.	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	Mercantile system
(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	
(d)	Details of deviation if any in the method of accounting	



	employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	
14. (a)	Method of valuation of closing stock employed in the previous year.	At Cost or Net Realisable Value whichever is Lower
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	None
(a)	Description of capital asset;	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, - the items falling within the scope section 28;	Nil
(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil
(c)	escalation claims accepted during the previous year;	Nil
(d)	any other item of income;	Nil
(e)	capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	None
18.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :-	Annexure No - 4
(a)	Description of asset/block of assets.	
(b)	Rate of depreciation.	
(c)	Actual cost of written down value, as the case may be.	
(d)	Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of-	
i)	Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 st March, 1994,	
ii)	Change in rate of exchange of currency, and	
iii)	Subsidy or grant or reimbursement, by whatever name called.	
(e)	Depreciation allowable.	
(f)	Written down value at the end of the year.	
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	Nil
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil



21. (a)	Please furnish the details of amounts debited to the profit and loss account, being in the nature of capital, personal, advertisement expenditure etc	None
(b)	Amounts inadmissible under section 40(a):-	Nil
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NA
(d)	Disallowance/ deemed income under section 40A(3):	Yes
(A)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	
(B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7),	
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	
(g)	particulars of any liability of a contingent nature;	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil
(i)	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
23.	Particulars of payments made to persons specified under section 40A(2)(b).	Annexure No - 5
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:--	Annexure No - 6
(A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was	
(a)	paid during the previous year;	
(b)	not paid during the previous year;	
(B)	was incurred in the previous year and was	Annexure No - 7
(a)	paid on or before the due date for furnishing the return of income of the previous year under section 139(1);	
(b)	not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Yes Custom Duty is Passed through Profit/Loss A/c
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	No
(b)	Particulars of income or expenditure of prior period credited or	Nil

	debited to the profit and loss account.	
28.	Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viia), if yes, please furnish the details of the same.	No
29.	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib), if yes, please furnish the details of the same.	No
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
31. (a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year (i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. *(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	Annexure No - 8
(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:- (i) name, address and permanent Account Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amounts outstanding in the account at any time during the previous year; (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	Yes
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	None
(b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	NA
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes,	No



	(d)	please furnish the details of the same.	
	(e)	whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.	No
33.		In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	No
34.	(a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	No
	(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	NA
	(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	NA
35.(a)		In the case of a trading concern, give quantitative details of principal items of goods traded :	Nil
	(i)	Opening Stock;	
	(ii)	purchases during the previous year;	
	(iii)	sales during the previous year;	
	(iv)	closing stock;	
	(v)	shortage/excess, if any	
	(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Annexure No - 9
A.		Raw Materials:	
	(i)	opening stock;	
	(ii)	purchases during the previous year;	
	(iii)	consumption during the previous year	
	(iv)	sales during the previous year;	
	(v)	closing stock;	
	(vi)	*Yield of finished products;	
	(vii)	* Percentage of yield;	
	(viii)	*shortage/excess, if any.	
B.		Finished products/by-products :	
	(i)	opening stock;	
	(ii)	purchases during the previous year;	
	(iii)	quantity manufactured during the previous year;	
	(iv)	sales during the previous year;	
	(v)	closing stock;	
	(vi)	shortage/excess, if any.	

36.	In the case of a domestic company, details of tax on distributed profits under section 115-O in the following form:-	Nil
(a)	total amount of distributed profits;	
(b)	amount of reduction as referred to in section 115-O(1A)(i);	
(c)	amount of reduction as referred to in section 115-O(1A)(ii);	
(d)	total tax paid thereon;	
(e)	dates of payment with amounts.	
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	No
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No - 10

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	30151036	9720928
2.	Gross profit/ turnover	16.91	60.49
3.	Net profit/ turnover	1.57	1.56
4.	Stock-in-trade/ turnover	48.01	170.28
5.	Material consumed/ finished goods produced	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	
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FOR SUDHIR LUHADIYA & CO.
Chartered Accountants
Reg No. :006733C



CA. SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

Place: INDORE
Date: 03/09/2014

LORDSONS AGRO OVERSEAS PRIVATE LIMITED
208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI,
INDORE-452001, MADHYA PRADESH

Annexures Forming Part of 3CD For The Period Ended on 31 March 2014

ANNEXURE NO :- 1

Detail of Indirect taxes applicable					
Sr.No.	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filing]	Reg. No.
1	Sales Tax/VAT	MADHYA PRADESH			23190904 386

ANNEXURE NO :- 2

Nature of Business & Profession 10 (a)			
Sr.No.	Sector	Sub Sector	Code
1	Manufacturing Industry	Fertilizers, Chemicals, Paints	0108

ANNEXURE NO :- 3

List of Books									
Books of Account Prescribed U/s 44AA		Books of Account Maintained							Books of Account Examined
Sr. No.	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined	
1	None	Cash Book Generated by Computer	208, K.K Bapna Arcade	Janjeerwala Chouraha	Indore	MADHYA PRADESH	452001	Cash Book Generated by Computer	
2	None	Bank Book Generated by Computer	208, K.K Bapna Arcade	Janjeerwala Chouraha	Indore	MADHYA PRADESH	452001	Bank Book Generated by Computer	
3	None	Ledger Generated by Computer	208, K.K Bapna Arcade	Janjeerwala Chouraha	Indore	MADHYA PRADESH	452001	Ledger Generated by Computer	
4	None	Purchase Book Generated by Computer	208, K.K Bapna Arcade	Janjeerwala Chouraha	Indore	MADHYA PRADESH	452001	Purchase Book Generated by Computer	
5	None	Sales	208, K.K	Janjeerwala	Indore	MADHYA PRADESH	452001	Sales Book	



		by Computer	Arcade	a	H		by Computer
6	None	Vouchers	208, K.K Bapna Arcade	Janjeerw ala Chourah a	Indore	MADHYA PRADES H	452001 Vouchers
7	None	Journal Generated by Computer	208, K.K Bapna Arcade	Janjeerw ala Chourah a	Indore	MADHYA PRADES H	452001 Journal Generated by Computer

ANNEXURE NO :- 5

Particulars of payments made to persons specified under sections 40 A(2)(b)					
Sr.No.	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)
1	Brajesh Shukla	AGTPS47 83K	Director	Director Salary	192000
2	Vartika Khatri	DAFPK81 64P	Director	Director Salary	180000
3	Virender Singh	ANLPK21 96H	Director	Director Salary	150000

ANNEXURE NO :- 6

Liability pre Existed on the Previous Year						
Sr.No.	Section	Nature of Liability	Outstanding Op balance not allowed in pre. year	Amount paid/set off during the year	Amount written back to P & L	Amount Unpaid at the end of the year
1	Sec 43B(a)-tax , duty,cess,fee etc	VAT TAX	2167827	1905574	0	304397

ANNEXURE NO :- 7

Liability Incurred During the previous year						
Sr.No.	Section	Nature of Liability	Amount Incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.	
1	Sec 43B(a)-tax , duty,cess,fee etc	VAT TAX	42144	0	42144	

ANNEXURE NO :- 8

Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year (Clause 31(a))

STAMP
RECEIVED
ON 20/07/2018
BY [Signature]

Sr.No.	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Accepted other than A/C Payee cheque or Draft
1	Brajesh Kumar Shukla	86,Bijlee Nagar Bicholi Habsi Marg Indore	AGTPS47 83K	234545	No	0	No

Particulars of Each Repayment of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269T during the previous year (Clause 31(b))

Sr.No.	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	Repaid other than A/C Payee Cheque or Draft
1	Brajesh Kumar Shukla	86,Bijlee Nagar Bicholi Habsi Marg Indore	AGTPS47 83K	30775	0	No

ANNEXURE NO :- 9-1

Raw Material										
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Consumption	Sales	Closing Stock	Yield of Finished Goods	% of Yield	Shortage/Excess,if any
1	Technical s	KILOGRAMS	78106	91500	65410	0	100925	62280	95	-3271

ANNEXURE NO :- 9-2

Finished Goods									
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Quantity Manufactured	Sales	Closing Stock	Shortage/Excess,if any	
1	ORGANIC MANAURE	LITRE	0	0	62280	38080	24200	0	
2	PESTICIDES	LITRE	3200	0	0	3200	0	0	

ANNEXURE NO :- 10

Accounting Ratios Current Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		30151036
2	Gross Profit Ratio(%)	5097396 / 30151036 * 100	16.91 %
3	Net Profit Ratio(%)	472978 / 30151036 * 100	1.57 %
4	Stock Turnover Ratio(%)	14476668 / 30151036 * 100	48.01 %
5	Material Consumed/Finished Goods Produced	0 / 0 * 100	0 %



Accounting Ratios Previous Year(Clause 40)

Sr.No.	Description	Formula	Ratio
1	Total Turnover		9720928
2	Gross Profit Ratio(%)	5880092 / 9720928 * 100	60.49 %
3	Net Profit Ratio(%)	151243 / 9720928 * 100	1.56 %
4	Stock Turnover Ratio(%)	16553124 / 9720928 * 100	170.28 %
5	Material Consumed/Finished Goods Produced	0 / 0 * 100	0 %

As Per Audit Report of Even Date

FOR Lordsons Agro Private
Limited



(Director)

Place : INDORE
Date : 03/09/2014

FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)




CA. SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

Lordsons Agro Private Limite
208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE-452001, MADHYA PRADESH

Annexure.. 4

Depreciation allowable as per Income Tax Act for the period ended on 31/3/2014

S.No	Description/Block of asset	Opening WDV	Rate	---ADDITIONS---		---DEDUCTIONS---		Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Null(Y/N)
				180 Days OR more	Less Then 180 Days	180 Days OR more	Less Then 180 Days							
1	Buildings	669959.00	10 %			0.00	0.00	0.00	669959.00	66995.90	0.00	66995.90	602963.10	N
2	Machinery and plant	927127.00	15 %			0.00	0.00	0.00	927127.00	139069.05	0.00	139069.05	788057.95	N
3	Furniture and fittings	168214.00	10 %			0.00	0.00	0.00	168214.00	16821.40	0.00	16821.40	151392.60	N
4	Computer	1242.00	60 %			0.00	0.00	0.00	1242.00	745.20	0.00	745.20	496.80	N
5	Office Equipment	30681.00	15 %			0.00	0.00	0.00	30681.00	4602.15	0.00	4602.15	26078.85	N
6	Car	304059.00	15 %			0.00	0.00	0.00	304059.00	45608.85	0.00	45608.85	258450.15	N
7	Lab Equipment	37006.00	15 %			0.00	0.00	0.00	37006.00	5550.90	0.00	5550.90	31455.10	N
8	Vehicle	27209.00	15 %			0.00	0.00	0.00	27209.00	4081.35	0.00	4081.35	23127.65	N
9	Mobile	3398.00	15 %			0.00	0.00	0.00	3398.00	509.70	0.00	509.70	2888.30	N
10	Tube Well	71486.00	10 %			0.00	0.00	0.00	71486.00	7148.60	0.00	7148.60	64337.40	N
11	Machinery and plant	0.00	15 %	2694970.00	219164.00	0.00	0.00	0.00	2914134.0	420682.80	0.00	420682.80	2493451.2	N
Total		2240381.00		2694970.00	219164.00	0.00	0.00	0.00	5154515.00	711815.90	0.00	711815.90	4442699.10	

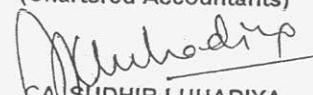
As Per Audit Report of Even Date

FOR Lordsons Agro Private
Limited


(Director)

Place : INDORE
Date : 03/09/2014



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)

CA SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

ANNEXURE TO THE AUDITORS' REPORT

1. In respect of its fixed assets:
 - (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
 - (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
 - (c) No substantial part of fixed assets have been disposed off during the year, and it has not affected the going concern.
2. In respect of its inventories:
 - (a) Physical verification of inventory has been conducted at reasonable intervals by the management.
 - (b) Procedures for physical verification of inventory followed by the management is reasonable and adequate in relation to the size of the company and the nature of its business. There is no inadequacies in such procedures that should be reported.
 - (c) The company is maintaining proper records of inventory and no material discrepancies were noticed on physical verification carried out at the end of the year.
3. In respect of loans granted and taken to / from parties covered in the register maintained u/s 301 of the Companies Act, 1956.
 - (a) The company has granted loan to one party covered in the register maintained under section 301 of the Companies Act, 1956. The maximum amount involved during the year was Rs. 3900000 and the year end balance of loans granted to such parties was Rs. 2000000.
 - (b) In our opinion and according to the information and explanations given to us. The rate of interest and other terms and conditions for such loans are not prima facie prejudicial to the interest to the company.
 - (c) In respect of loans granted, repayment of the principal amount is as stipulated and no payment of interest have been made.
 - (d) There is no overdue amount of loans granted to companies, firms or other parties listed in the register maintained under section 301 of the companies Act, 1956.
 - (e) The company has taken loan from Madhu Fertilizers Ltd. covered in the register maintained under section 301 of the Companies Act, 1956. The maximum amount involved during the year was Rs. 5675000 and the year end balance of loans taken from such parties was Rs. 5675000.
 - (f) N.A. Whether the rate of interest and other terms and condition of loans taken by the company, secured or unsecured, are prima facie prejudicial to the interest of the company as no interest payment has been made.
 - (g) Payment of the Principal amount is not Regular and no interest payment has been made in respect of such Loans.
4. In respect of internal control
In our opinion and according to the information and explanations given to us there are adequate internal control system commensurate with the size of the company and the nature of its business, for the purchase of inventory and fixed assets and for the sale of goods and services. During the course of audit, We have not observed continuing failure to correct major weaknesses in internal control system.
5. In respect of contracts or arrangements need to be entered into a register maintained u/s 301 of the Companies Act, 1956
 - (a) According to the information and explanation given to us, we are of the opinion that the particulars of contracts or arrangements referred to in section 301 of the companies Act 1956 have been entered in the register required to be maintained under that section. During the year purchase of Rs. 8154849 and Sales of Rs. 1848000 has been made to Shree Bio-Chemicals Pvt. Ltd.
 - (b) N.A.
6. In respect of deposits from public



No deposits within the meaning of Sections 58A and 58AA or any other relevant provision of the Act and rules framed thereunder have been accepted by the Company.

7. In respect of internal audit system

The provisions relating to internal audit are not applicable to the company.

8. In respect of maintenance of cost records

The Company is not required to maintain cost records pursuant to the Rules made by the Central Government for the maintenance of cost records under Section 209 (1)(d) of the Act.

9. In respect of statutory dues

(a) According to the information and explanations given to us, there is no undisputed amount payable in respect of Income-Tax, Wealth Tax, Custom Duty, Excise Duty and cess which were in arrears, as at 31st March 2014 for a period more than six months from the date they become payable except Entry Tax Payable of Rs. 374859, Professional Tax payable of Rs. 7500, and VAT of Rs. 262253.

(b) According to the records of the Company, there are no dues of Income tax, sales tax, customs duty, wealth tax, service tax, excise duty, sales tax and cess that have been not been deposited on amount of any dispute.

10. In respect of accumulated losses and cash losses

The company does not have any accumulated losses at the end of the financial year and has not incurred cash losses in the financial year and in the immediately preceding financial year.

11. In respect of dues to financial institution / banks / debentures

The company has not defaulted in repayment of dues to financial institution, or a bank.

12. In respect of loans and advances granted on the basis of security

According to the information and explanations given to us and based on the documents and records produced to us, the company has not granted loans and advances on the basis of security by way of pledge of shares debentures and other securities.

13. In respect of provisions applicable to Chit fund

In our opinion and according to information and explanations given to us the company is not chit fund or a nidhi or mutual benefit fund/society. Accordingly, the provisions of clause 4(xiii) of the Order are not applicable to the company.

(a) N.A.

(b) N.A.

(c) N.A.

(d) N.A.

14. In respect of dealing or trading in shares, securities, debentures and other investment

According to information and explanations given to us the company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Order are not applicable to the company.

15. In respect of guarantee given for loans taken by others

On the basis of records examined by us and information provided by the management, we are of the opinion that the company has not given guarantees for loans taken by others from banks or financial institutions.



16. In respect of application of term loans

The company did not have any term loans outstanding during the year.

17. In respect of fund used

Based on an overall examination of the Balance Sheet of the company and a review of the consolidated fund flow statement for the year, we report that no funds raised on short-term basis have been used for long-term investment.

18. In respect of preferential allotment of shares

The company has not made any preferential allotment of shares to parties and companies covered in the register maintained u/s 301 of the Act, during the year.

19. In respect of securities created for debentures

The company has not issued any debentures during the year. Therefore provisions of clause 4(xix) of the Order are not applicable to the company.

20. In respect of end use of money raised by public issues

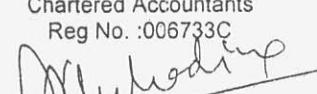
The company has not raised any money from the public during the year under audit.

21. In respect of fraud

According to the information and explanation given to us, no fraud on or by the company has been noticed or reported during the year.

Place : INDORE
Date : 03/09/2014



FOR SUDHIR LUHADIYA & CO.
Chartered Accountants
Reg No. :006733C

CA. SUDHIR LUHADIYA
(Proprietor)
Membership No : 075688

LORDSONS AGRO OVERSEAS PVT.LTD
BALANCE SHEET AS AT 31ST MARCH, 2014

Particulars	Note No.	2013-14	2012-13
I. EQUITY AND LIABILITIES		₹	₹
(1) Shareholder's Funds			
(a) Share Capital	1	12,340,310	2,340,310
(b) Reserves and Surplus	2	1,326,480	1,085,794
(c) Money received against share warrants		-	-
(2) Share Application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-Term Borrowings	3	17,478,250	20,399,359
(b) Deferred Tax Liabilities (Net)	4	686,614	544,448
(c) Other Long Term Liabilities	5	-	180,000
(d) Long Term Provisions		-	-
(4) Current Liabilities			
(a) Short-Term Borrowings	6	36,271,873	15,813,408
(b) Trade Payables	7	1,077,390	3,808,785
(c) Other Current Liabilities		-	-
(d) Short-Term Provisions		-	-
<i>Total Equity & Liabilities</i>		69,180,917	44,172,104
II. ASSETS		₹	₹
(1) Non-Current Assets			
(a) Fixed Assets			
Tangible assets		7961398	5186306
Work in Progress		3223866	5918836
		11185264	11,105,142
(b) Non-current investments		-	-
(c) Deferred tax assets (net)		-	-
(d) Long term loans and advances	8	3043509	2,005,210
(e) Other non-current assets		-	-
(2) Current Assets			
(a) Current investments		-	-
(b) Inventories	9	14476668	16,553,124
(c) Trade receivables	10	39306836	12,808,658
(d) Cash and cash equivalents	11	1132387	1,676,365
(e) Short-term loans and advances	12	36254	23,605
(f) Other current assets		-	-
<i>Total Assets</i>		69,180,917	44,172,104

NOTES TO ACCOUNTS

13

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet referred to in our Report of even date.

SUDHIR LUHADIYA & Co.
 CHARTERED ACCOUNTANTS

FOR Lordsons Agro Overseas Pvt Ltd

(CA. SUDHIR LUHADIYA)
 PROPRIETOR
 Membership No. 075688



(DIRECTOR)

(DIRECTOR)

PLACE: INDORE
 DATE : 03/09/2014

LORDSONS AGRO OVERSEAS PVT.LTD

PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2013

Sr. No	Particulars	Note No.	2013-14	2012-13
I	Revenue from operations	14	₹ 30,151,036	₹ 9,720,928
II	Other Income	15	30,284	96,192
III			30,181,320	9,817,120
IV	<u>Expenses:</u>			
	Cost of materials consumed			
	Purchase of Stock-in-Trade	16	19,595,450	3,305,762
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	17	2,076,456	144,967
	Employee Benefit Expense	18	942,318	1,317,500
	Financial Costs	19	1,871,173	2,213,869
	Depreciation and Amortization Expense	20	251,732	205,227
	Direct Expenses	21	3,381,734	390,107
	Selling & Distribution Expenses	22	206,314	862,769
	Other Administrative Expenses	23	1,383,164	1,225,677
			Total Expenses (IV)	29,708,341
V	Profit before exceptional and extraordinary items and tax	(III - IV)	472,978	151,243
VI	Exceptional Items			
VII	Profit before extraordinary items and tax (V - VI)		472,978	151,243
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		472,978	151,243
X	<u>Tax expense:</u>			
	(1) Current tax			16,556
	(2) MAT tax		90,126	28,820
	Less: TDS Receivable		3,030	2,649
	Less Advance Tax		25,000	-
	Net Tax Payable		62,096	26,171
	(2) Deferred tax		142,166	101,098
XI	Profit(Loss) from the period from continuing operations	(IX-X)	240,686	33,589
XII	Profit/(Loss) from discontinuing operations			-
XIII	Tax expense of discontinuing operations			-
XIV	Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV	Profit/(Loss) for the period (XI + XIV)		240,686	33,589

Schedules referred to above and notes attached thereto form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement referred to in our Report of even date.

SUDHIR LUHADIYA & Co.
CHARTERED ACCOUNTANTS

FOR Lordsons Agro Overseas Pvt Ltd




(DIRECTOR) (DIRECTOR)

(CA SUDHIR LUHADIYA)
PRORRIETOR
Membership No. 075688



PLACE: Indore
DATE : 03/09/2014

LORDSONS AGRO OVERSEAS PVT.LTD

Schedules Forming Integral Part of the Balance Sheet as at 31St March, 2014

Schedule : 1 Share Capital

A] Authorised and Paid up Share Capital:

Sr. No	Particulars	2013-14		2012-13	
1	AUTHORIZED CAPITAL 240000 Equity Shares of Rs. 10/- each.	No. of Shares 1,240,000	Amount 12,400,000	No. of Shares 240,000	Amount 2,400,000
		1,240,000	12,400,000	240,000	2,400,000
2	ISSUED , SUBSCRIBED & PAID UP CAPITAL <i>To the Subscribers of the Memorandum</i> Equity Shares of Rs. 10/- each, Fully Equity Shares of Rs. 10/- at premium of Rs. 20/- per share	1200698 33333	12,006,980 333,330	200,698 33,333	2,006,980 333,330
	Total in	1,234,031	12,340,310	234,031	2,340,310

The company has issued one class of equity shares having par value of Rs. 10/- each (1200698 shares at par & 33333 shares at premium of Rs 20/- per share). Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after distribution of all preferential amounts, in proportion of their share holding.

B] Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Sr. No	Particulars	2013-14		2012-13	
	Shares outstanding at the beginning of the year	No. of Shares 234,031	Amount 2,340,310	No. of Shares 234,031	Amount 2,340,310
	Shares issued during the Year	1,000,000	10,000,000	-	-
	Shares bought back during the year	-	-	-	-
	Shares outstanding at the end of the year	1,234,031	12,340,310	234,031	2,340,310

C] Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

Sr. No	Particulars	2013-14		2012-13	
	Laxmi Shukla Shree Bio-Chemical Pvt. Ltd.	No. of Shares 140,000 1,050,000	% of holding 11.34% 85.09%	No. of Shares 145,000 -	% of holding 11.75% 0.00%



LORDSONS AGRO OVERSEAS PVT.LTD

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2014

Schedule : 2 Reserve & Surplus

Sr. No.	Particulars	₹ 2013-14	₹ 2012-13
1	Share Premium Opening Balance For the Year	1,680,620	1,680,620
		Sub Total (A)	1,680,620
2	Surplus /(Deficit) in Statement of Profit and Loss Opening Balance	594,826	628,415
	Surplus (Profit & Loss Account) Balance brought forward from previous year Less: Dividend paid Less: Tax on Regular Assessment Paid Less: Miscellaneous Expenditure to the extent not written off Add: Profit for the period	240,686	33,589
	Total in ₹	1,326,480	1,085,794

Schedule : 3 Long Term Borrowings

Sr. No.	Particulars	₹ 2013-14	₹ 2012-13
1	SECURED Bank O.D C.C Limit Other Loans From Bank Term Loan form Bank of India A/c No. 0006	10,587,285	12,663,262
	Term Loan from Bank of India A/c No. 0002 Vehical Loan	1,012,195	1,275,859
2	UNSECURED From Related Party (Interest Free)	285,238	
	Total in ₹	5,878,770	6,175,000
		17,478,250	20,399,359

Schedule : 4 Defred tax Liability

Sr. No.	Particulars	₹ 2013-14	₹ 2012-13
1	Opening Balance Addition During The Yaer Less: Reversal During The Year	544,448	443,350
		142,166	101,098
	Total in ₹	686,614	544,448

LORDSONS AGRO OVERSEAS PVT.LTD

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2014

Schedule : 5 Other Long Term Liability

Sr. No.	UNSECURED	₹ 2013-14	₹ 2012-13
1	Security Deposits		180,000
	Total in ₹		180,000

Schedule : 6 Trades Payable

Sr. No.	Particulars	₹ 2013-14	₹ 2012-13
	<u>Sundry Creditors for Materiel/Supplies:</u>		
	Others	36180967	12,872,991
	Advance received from Customer	90906	2,940,417
	Balance c/d	36,271,873	15,813,408

Schedule : 7 Other Current Liabilities

Sr. No.	Particulars	₹ 2013-14	₹ 2012-13
1	Statutory Payables	910,615	2,583,422
2	Salary Payable	98,500	231,741
3	Income Tax Payable	62,096	26,171
4	Electricity Expenses Payable	6,179	3,049
5	Current Maturities of Long Term Loans		964,402
	Total in ₹	1,077,390	3,808,785



LORDSONS AGRO OVERSEAS PVT.LTD

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2014

Schedule : Fixed Asset

I. Fixed Assets at

Sr. No	Particulars	Rate	Gross Block				Depreciation				Net Block	
			Value at the beginning	Addition during the year	Deduction during the year	Value at the end	Value at the beginning	Addition during the year	Deduction during the year	Value at the end	WDV as on 31.3.2014	WDV as on 31.03.2013
I	<u>Tangible Assets</u>											
1	Land		1183958			1183958				1183958	1183958	
2	Tube well		127,549			127,549				102,305	104,000	
3	Building		1,453,909			1,453,909				1,042,305	1,078,321	
4	Plant and Equipment		2,959,085	2,914,134		5,873,219	375,588	36,016		4,750,650	1,997,933	
5	Furnitures & Fixtures		355,370			355,370	961,152	161,417		196,167	209,424	
6	Vehicles		547,233			547,233	145,946	13,257		455,000	477,690	
7	Office Equipment		26,155	9,690		35,845	69,543	22,690		26,554	17,890	
8	Laboratory Equipment		54,315			54,315	8,265	1,026		46,177	48,480	
9	Mobile Phones		50,600			50,600	5,835	2,303		39,447	41,414	
10	Computer		202,851	103,000		305,851	9,186	1,967		187,016	118,835	
	SUB TOTAL (A)		6,961,025	3,026,824		9,987,849	1,774,719	251,732		2,026,451	7,961,398	
II	<u>Intangible Assets</u>											
	SUB TOTAL (B)											
III	<u>Capital Work-in-progress</u>											
1	Building Under Construction		2,467,554			2,467,554				2,467,554	2,467,554	
2	Plant and Machinery		3,451,282			756,312				756,312	3,451,282	
	SUB TOTAL (C)		5,918,836		2,694,970	3,223,866				3,223,866	5,918,836	
IV	<u>Intangible Assets Under Development</u>											
	SUB TOTAL (D)											
	Total [A + B + C + D] (Current Year)		12,879,861	3,026,824	2,694,970	13,211,715	1,774,719	251,732		2,026,451	11,185,264	
	(Previous Year)											



Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2014

Schedule : 8 Long Term Loans and Advances

Sr. No.	Particulars	₹	
		2013-14	2012-13
	<u>Loans and Advances</u>		
	<u>Unsecured</u>		
	Other	2,556,939	1,590,894
	<u>Deposit</u>		
	Income Tax Mat Credit(2008-09)	28,739	28,739
	Income Tax Mat Credit(2009-10)	25,305	25,305
	Income Tax Mat Credit(2011-12)	3,325	3,325
	Income Tax Mat Credit(2012-13)	12,264	12,264
	Security Deposit against Office Rent	65,000	-
	<u>Security Deposit</u>		
	With statutory department	8,000	8,000
	With Bank(Fixed Deposit)	292,844	292,844
	Accrue Interest on FD	51,093	23,839
	Other deposit against Godown	-	20,000
	Total in ₹	3,043,509	2,005,210

Schedule : 9 Inventories

Sr. No.	Particulars	₹	
		2013-14	2012-13
1	Raw Material	3,424,425	6,943,836
2	Work-in-Progress	1,521,111	2,492,535
3	Finished Goods	9,531,132	7,116,753
	Total in ₹	14,476,668	16,553,124

Schedule : 10 Trade Receivables

Sr. No.	Particulars	₹	
		2013-14	2012-13
1	<u>Outstanding for more than six months</u>		
	a) Secured, Considered Good :	29,282,842	7,214,753
	b) Unsecured, Considered Good :		
	c) Doubtful		
2	<u>Outstanding for Less than six months</u>		
	a) Secured, Considered Good :	10,023,994	5,593,905
	b) Unsecured, Considered Good :		
	c) Doubtful		
	Total in ₹	39,306,836	12,808,658



Schedule : 11 Cash & Cash Equivalent

Sr. No.	Particulars	₹	
		2013-14	2012-13
1	<u>Cash-in-Hand</u>		
	Cash Balance	1,041,118	1,644,818
	Balances With Banks	91,269	31,548
	Sub Total (A)	1,132,387	1,676,365

Schedule :12 Short Terms Loans and Advances

Sr. No.	Particulars	₹	
		2013-14	2012-13
1	Loans & Advances from related parties		
	<u>Others</u>		
	Statutory Receivables	2,010	2,010
	Prepaid Expenses	34,244	21,595
	Total in ₹	36,254	23,605



SIGNIFICANT ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. SIGNIFICANT ACCOUNTING POLICIES

A] Basis of Preparation:

The financial statements have been prepared in compliance with all material aspects of the Accounting Standards prescribed in the Companies(Accounting Standards) Rules, 2006 notified by the Central government, to the extent applicable and in accordance with relevant provisions of the Companies Act, 1956.

The Financial statements are prepared on the basis of historical cost convention, and on the accounting principle of a going concern.

The Companies follows mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.

B] Use of Estimates:

The Preparation of financial statements in conformity with the generally accepted with generally accepted accounting principal [GAAP] requires management to make estimates and assumptions that affects the reported amounts of assets and liabilities and disclosures of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses for that year. Although, these estimates are based upon management's best Knowledge of current events and actions, actual results could differ from these estimates.

C] Revenue Recognition:

The sale of goods is recognized at the point of dispatch of the finished /trading goods to the customer where as revenue of energy is recognized on accrual basis.

D] Income:

The Income is accounted for on accrual basis.

E] Fixed Assets:

Fixed Assets are stated at cost less accumulated depreciation. Cost includes all cost incidentals to acquisition, installation, commissioning and pre-operative expenses allocated to such assets.

F] Depreciation:

Depreciation on fixed assets is provided on straight line method at the rates and in the manner prescribed under Schedule XIV of the Companies Act, 1956.



G] Retirement Benefit:

Contribution to defined Contribution scheme such as provident fund, ESIC etc are not applicable to the Company and for the payment of Gratuity and leave encashment no provision has been made by the company.

H] Inventories:

Items of Inventory are valued at lower of cost or net realizable value.

I] Provision and Contingent Liabilities:

The Company creates a Provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and reliable estimate can be made the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources is remote, no provision or disclosure is made.

Taxation:

Provision for Current Tax is made on the basis of taxable profits computed for the current accounting period in accordance with the Income Tax Act, 1961.

Deferred Tax asset/ liability is recognized on timing difference: being the difference between taxable incomes and accounting income that originate in one period and are capable for reversal in one or more subsequent periods. Where there is unabsorbed depreciation or carry forward losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence of realization of such assets. Other deferred tax assets are recognized only to the extent that there is a reasonable certainty of realization in future. Deferred tax amount is recognized to the extent of reversal of deferred tax liability.

K] Impairment:

An asset is treated impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit & Loss Account in the year in which an assets is identified as impaired. The impairment loss recognized in prior accounting periods is reversed if there has been change in the estimate of recoverable amount.

L] Research & Development:

No expenditure incurred in the nature of research and development.



M] Earning Per Share:

The basic earning per share and diluted earning per share are calculated as under:-

		<u>2013-2014</u>	<u>2012-2013</u>
i]	Net Profit as per Profit & Loss Account available for Equity Shareholders.	Rs. 240686/-	33589/-
ii]	Weighted average number of Equity Share for Earning per Share Computation		
	A] For Basic Earning per Share (No.)	1234031	234031
	B] For Diluted Earning per Share (No.)	1234031	234031
iii]	Earning per Share		
	A] For Basic	Rs. 0.20/-	0.14/-
	B] For Diluted	Rs. 0.20/-	0.14/-



1. NOTES ON ACCOUNTS

1] Contingent Liabilities

- a) Contingent Liability that may arise due to non compliance/delay payment of certain fiscal status the amount is unascertainable (Previous year – unascertainable)
- 2] In the opinion of the management and to the best of their knowledge and belief the value of realization of current assets, Loans and advances in the ordinary course of business and will not be less than the amount at which they are stated in the balance sheet.
- 3] The additional information pursuant to the provision of part II of the schedule VI of the Companies Act, 1956 to the extent applicable to the company.

		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a]	Managerial Remuneration:		
	Remuneration to Director's	522000/-	192000/-
	TOTAL	522000/-	192000/-
b]	Auditors Remuneration:		
i]	Audit Fees	25000/-	20000/-
ii]	Tax Audit Fees	---	---
iii]	Other Matters	---	---
	TOTAL	25000/-	20000/-

- 4] Balances of sundry debtors, loans and advances and sundry creditors to the extent unconfirmed as on 31.03.2014 are subject to reconciliation and settlement wherever necessary.
- 5] Figures have been rounded off to nearest rupee.
- 6] Previous year figures have been regrouped / rearranged wherever considered necessary to facilitate comparison.
- 7] The figures in brackets indicate deduction or previous year.



8] Calculation of deferred Tax liability –

Particulars	As at 31 st March 2014	As at 31 st March 2013
A) Deferred Tax Assets:- C/F Business loss as per Income Tax Act	Nil	Nil
B) Deferred Tax Liabilities :-		
Difference in WDV	2334741	1761967
Net Deferred Tax Assets (A-B) * 30.9%	Nil	Nil
Net Deferred Tax Liabilities (B-A)* 30.9%	686614	544448

9] In the opinion of the Board the current assets, loans and advances are realizable in the ordinary course of business at an amount which is not less than stated in the balance sheet.

10] Related Party Disclosures :

Disclosure as required by the Accounting Standard 18 “Related party Disclosure” is given below:

The nature and volume of transactions:

A. List of Related Parties

S.No.	Particular	
1.	Parties where control exists	Nil
2.	Subsidiaries	Nil
3.	Associates	Nil
4.	Directors	1. Brajesh Shukla 2. Vartika Khatri 3. Virenda Singh
5.	Directors Relative	1. Prakash Chabra 2. Shree Bio-Chemical Pvt Ltd. 3. Lordsons Siddhishri Marketing



B. Transaction with Related Parties

S.No	Particular	Current Year	Previous Year	Balance as on 31 st March 2014
1.	Loans & Advances Given :			
	a) Paid to Directors			
	1. Brajesh Shukla	30775/-	109010/-	Nil
2.	Loans & Advances Taken :			
	a) Paid by Directors			
	1. Brajesh Shukla	300000/-	43555/-	203770/-
3.	Sales:			
	Sales to Shree Bio-Chemicals Pvt Ltd.	1848000/-	Nil	-
	Purchase:			
	Purchase from Shree Bio-Chemicals Pvt. Ltd.	8154849/-	Nil	-
	Allotment of Shares :			
	Shree-Bio Chemicals Pvt Ltd.	100000000/-	Nil	-
4.	Expenditure on Services			
	Shri Brajesh Shukla	192000/-	180000/-	Nil
	Mrs. Vartika Khatri	180000/-	Nil	30000/-
	Shri Virender Singh	150000/-	Nil	25000/-

"FOR AND ON BEHALF OF THE BOARD,"

DIRECTOR

DIRECTOR

Place : Indore
Date : 03/09/2014

"AS PER OUR REPORT OF EVEN DATE
FOR: SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS



CA. SUDHIR LUHADIYA)
PROPRIETOR
M. No. 075688

Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2014

Schedule : 14 Revenue from Operations

Sr. No	Particulars	₹ 2013-14	₹ 2012-13
1	Gross Sales Less :- Excise Duty Less :- Sales Return	30,222,226 71,190	9,969,731 248,803
2	Other operating Revenues		
	Total in ₹	30,151,036	9,720,928

Schedule : 15 Other Income

Sr. No	Particulars	₹ 2013-14	₹ 2012-13
1	Interest Income	30,284	26,488
2	Cash Discount	-	13,381
3	Refund of VAT, Entry Tax etc.	-	56,323
	Total in ₹	30,284	96,192

Schedule : 16 Purchase of Material

Sr. No	Particulars	₹ 2013-14	₹ 2012-13
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Raw Materials Less : Purchase Raw Material Return	3,664,792 800,000	3,262,680 343,308
2	Packing Materials	260,426	499,774
3	Finished Goods	15,670,232	
	Sub-total (a)	19,595,450	3,305,762
	Total in ₹	19,595,450	3,305,762

Schedule : 17 Change in Inventories

Sr. No	Particulars	₹ 2013-14	₹ 2012-13
1	Opening Stock Raw Materials Packing Materials Finished Goods	6,943,836 2,492,535 7,116,753	7,175,981 2,149,227 7,372,883
	Total (a)	16,553,124	16,698,091
2	Closing Stock Raw Materials Packing Materials Finished Goods	3,424,425 1,521,111 9,531,132	6,943,836 2,492,535 7,116,753
	Total (b)	14,476,668	16,553,124
	Total in ₹	2,076,456	144,967

Schedule : 18 Employment Benefit Expenses

Sr. No	Particulars	₹ 2013-14	₹ 2012-13
1	Salaries	942,318	1,317,500
	Total in ₹	942,318	1,317,500



Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2014

Schedule :19 Financial Cost

Sr. No	Particulars	2013-14	2012-13
1	Interest on Cash Credit Facility*****	1,594,860	1,785,079
2	Interest on Term loan	268,851	406,143
3	Interest on Car loan	7,462	22,647
	Total in ₹	1,871,173	2,213,869

Schedule : 20 Depreciation & Amortised Cost

Sr. No	Particulars	2013-14	2012-13
1	Depreciation	251,732	205,227
	Total in ₹	251,732	205,227

Schedule : 21 Direct Expenses

Sr. No	Particulars	2013-14	2012-13
1	Electricity Expenses	91,013	37,085
	Custom Duty	2,466,533	-
2	Factory General Expenses	216,082	118,900
3	Factory Labour & Wages	321,181	94,516
4	Machine Repairs & Maintenance	-	14,667
5	Freight on Purchase	286,925	124,939
	Total in ₹	3,381,734	390,107

Schedule : 22 Selling & Distribution Expenses

Sr. No	Particulars	2013-14	2012-13
1	Discount	146,471	268,250
2	Leakage And Damage	-	1,534
3	Loding And Unloading Expenses	4,500	1,134
4	Sales Tax Assessment	-	200,000
5	VAT on Sales	-	242,136
6	Sales Promotion	2,757	-
7	Freight on Sales	52,586	149,715
	Total in ₹	206,314	862,769

Schedule : 23 Other Administrative Expenses

Sr. No	Particulars	2013-14	2012-13
1	Audit Fees	25,000	20,000
2	Bank Charges	37,063	80,317
3	Computer Charges	-	9,800
	Car Insurance	14,170	-
4	Director Travelling Fare	165,783	90,800
5	Diwali Expenses	-	22,600
6	Donation Expenses	-	-
7	Electricity Expenses	22,255	57,879
8	Entry Tax	158,123	28,977
9	Godown General Expenses	-	27,570
10	Godown Rent	94,200	159,000
	Inspection Charges	3,780	-
11	Insurance Expenses	58,920	85,996
	Internet Expenses	6,934	-



Schedules Forming Integral Part of the Balance Sheet as at 31st March, 2014

12	Legal & Professional Expenses	5,000	20,000
13	Licence Fees	5,000	5,000
15	Office Expenses	47,796	49,265
	Office Rent	125,000	-
16	Other Expenses	272	4,320
17	Postage & Courier Expenses	12,008	6,732
18	Professional Tax expenses	2,500	2,500
	Rate Difference	3,500	-
	Registration Charges	67,900	-
19	Repair & Maintenance Expenses	13,977	40,000
	ROC Filing Fees	129,500	-
20	Security Guard Expenses	89,408	108,000
	Service Tax	11,190	-
21	Staff Welfare	46,791	106,650
22	Stationery And Printing Expenses	15,564	15,342
23	Telephone Expenses	26,344	44,724
24	Travelling Expenses	195,186	240,205
	Total in ₹	1,383,164	1,225,677



Report under section 115JB of the IT Act, 1961

FORM NO. 29B

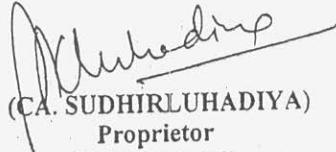
[See rule 40B]

Report under section 115JB of the Income -tax Act, 1961 for computing the book profits of the Company

1. We have examined the accounts and records of M/s LORDSONS AGRO OVERSEAS PRIVATE LIMITED, 208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIA, INDORE (M.P.) (PAN No. AABCL1415A) engaged in Manufacturing of Agro chemicals pestisides, insecticides and fungicides, in order to arrive at the book profit during the year ended on the 31st March 2014.
2. We certify that the book profit has been computed in accordance with the provision of this section. The tax payable under section 115JB of the Income-tax Act in respect of the assessment year 2014-2015 is Rs. 90126/- which has been determined on the basis of the details in Annexure A to this Form.
3. In our opinion and to the best of our knowledge and according to the explanations given to us the particulars given in the Annexure A are true correct.

Place : INDORE
Date : 03/09/2014

**FOR: SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS**


(CA. SUDHIRLUHADIYA)
Proprietor
(M. No. 075688)





CA. Sudhir Luhadiya

M.Com, F.C.A.

M.No. 075688

Sudhir Luhadiya & Co.

CHARTERED ACCOUNTANTS

302, Yash Pride, 11A 2X, Scheme No. 71, Sector-C, Behind Dastoor Garden, INDORE-9 (M.P.)
City Office : 134-D, Trade Centre, 18/1, South Tukoganj, INDORE-1 Ph.: 0731-4026101, 2486126

Mob.: 98270-43101 • Email: sudhirluhadiya@yahoo.co.in • casudhirluhadiya@gmail.com

INDEPENDENT AUDITOR'S REPORT

TO,

THE MEMBERS OF LORDSONS AGRO OVERSEAS PRIVATE LIMITED

Report on the Financial Statements

We have audited the accompanying financial statements of **LORDSONS AGRO OVERSEAS PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at 31/03/2016, the Statement of Profit and Loss, the cash flow statement for the year then ended, and a summary of the 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 stated 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 maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, 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

Fazal Eladar.

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 133 of the Act.



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 the disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal financial control relevant to the Company's preparation of the financial statements that give a true and fair view in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and the operating effectiveness of such controls. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the 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, of the state of affairs of the Company as at 31/03/2016, and its Profit and it's cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

As required by the Companies (Auditors' Report) Order, 2016 ("the Order") issued by the Central Government of India in terms of sub section (11) of section 143 of the Companies Act, 2013. We give in the Annexure A statements on the matters specified in paragraphs 3 and 4 of the order, to the extent applicable.

As required by Section 143 (3) of the Act, we report that:

- (a) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of our audit.
- (b) In our opinion, proper books of account as required by law have been kept by the Company so far as it appears from our examination of those books.



- (c) The Balance Sheet, the Statement of Profit and Loss, and **and the cash flow statement** dealt with by this Report are in agreement with the books of account.
- (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 the written representations received from the directors as on **31/03/2016** taken on record by the Board of Directors, none of the directors is disqualified as **31/03/2016** from being appointed as a director in terms of Section 164 (2) of the Act.
- (f) With respect to the adequacy of the internal financial controls over financial reporting of the Company and the operating effectiveness of such controls, refer to our separate report in "**Annexure B**".
- (g) With respect to the other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014, in our opinion and to the best of our information and according to the explanations given to us:
- i. The Company 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, if any, on long-term contracts including derivative contracts.
 - iii. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

Date : 02/07/2016

Place : INDORE

FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)

Reg No. :006733C
Sudhir
CA. SUDHIR LUHADIYA
Proprietor
M.No. : 075688





Sudhir Luhadiya & Co.

CA. Sudhir Luhadiya
M.Com., F.C.A.
M.No. 075688

CHARTERED ACCOUNTANTS

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"Annexure B" to the Independent Auditor's Report of even date on the Standalone Financial Statements of LORDSONS AGRO OVERSEAS PRIVATE LIMITED

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 LORDSONS AGRO OVERSEAS PRIVATE LIMITED

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

Management's Responsibility for Internal Financial Controls

The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India. 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 control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon the auditor's judgement, 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

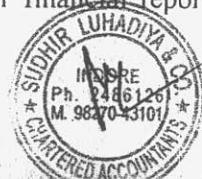
A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles. A company's 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 authorizations of management and directors of the company; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized 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



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 control system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and operating effectiveness of internal control based on the assessed risk. The procedures selected depend upon the auditor's judgement, 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

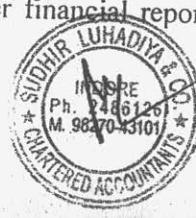
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Inherent Limitations of Internal Financial Controls over Financial Reporting

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 March 31, 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India.

Date : 02/07/2016

Place : INDORE



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)

Reg No. : 006733C

Sudhir Luhadiya
CA. SUDHIR LUHADIYA
Proprietor
M.No. : 075688

Reports under The Companies (Auditor's Report) Order, 2016 (CARO 2016) for the year ended on 31st March 2016

To,

The Members of LORDSONS AGRO OVERSEAS PRIVATE LIMITED

(1) In Respect of Fixed Assets

- (a) The company has maintained proper records showing full particulars including quantitative details and situation of fixed assets.
- (b) Fixed assets have been physically verified by the management at reasonable intervals; No material discrepancies were noticed on such verification.
- (c) Yes, The title deeds of immovable properties are held in the name of the Company.

(2) In Respect of Inventories

Physical verification of inventory has been conducted at reasonable intervals by the management.

(3) Compliance under section 189 of The Companies Act, 2013

The company has not granted any loans, secured or unsecured to companies, firms or other parties covered in the register maintained u/s 189 of the companies Act-2013.

- (a) Not Applicable.
- (b) Not Applicable.
- (c) Not Applicable.

(4) Compliance under section 185 and 186 of The Companies Act , 2013

The company has not granted any Loans to directors or any other person in whom the director is interested, Hence Section 185 is not applicable.

The Company has complied provisions of section 186.

(5) Compliance under section 73 to 76 of The Companies Act, 2013 and Rules framed thereunder while accepting Deposits

The company has not accepted any Deposits.

(6) Maintenance of cost records

The Company is not required to maintain cost cecords pursuant to the Rules made by the Central Government for the maintenance of cost records under sub-section (1) of section 148 of the Companies Act, 2013.

(7) Deposit of Statutory Dues

(a) The company is regular in depositing with appropriate authorities undisputed statutory dues including provident fund, employees' state insurance, income tax, sales-tax, service tax, duty of customs, duty of excise, value added tax, cess and any other statutory dues applicable to it.

(b) There is no dispute with the revenue auhorities regarding any duty or tax payable.

(8) Repayment of Loans and Borrowings

The company has not defaulted in repayment of dues to financial institution, or a bank.



Utilization of Money Raised by Public Offers and Term Loan For which they Raised

The Company has applied term loans for the purposes other than for which those are raised.

(10) Reporting of Fraud During the Year

Based on our audit procedures and the information and explanation made available to us no such fraud noticed or reported during the year.

(11) Managerial Remuneration

The provisions of Section 197 are not applicable to Private limited Companies.

(12) Compliance by Nidhi Company Regarding Net Owned Fund to Deposits Ratio

As per information and records available with us The company is not Nidhi Company.

(13) Related party compliance with Section 177 and 188 of companies Act - 2013

Provisions of Section 177 are not applicable to Private limited companies.

The company has not entered into any related party transactions stipulated under section 188 of the companies act 2013.

(14) Compliance under section 42 of Companies Act - 2013 regarding Private placement of Shares or Debentures

No the company has not made any preferential allotment during the year.

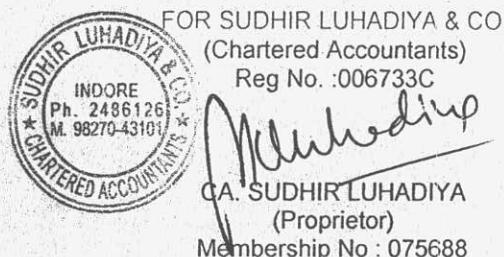
(15) Compliance under section 192 of Companies Act - 2013

The company has not entered into any non-cash transactions with directors or persons connected with him.

(16) Requirement of Registration under 45-IA of Reserve Bank of India Act, 1934

The company is not required to be registered under section 45-IA of the Reserve Bank of India Act.

Place : INDORE
Date : 02/07/2016



LORDSONS AGRO OVERSEAS PRIVATE LIMITED

PAN : AABCL1415A

Tax Audit Report

Audit Clause 44AB(a): Business Turnover exceeds 1 Crore

Financial Year	:	2015-2016
Assessment Year	:	2016-2017
Date of Audit Report	:	02/07/2016



SUDHIR LUHADIYA & CO.
CA. SUDHIR LUHADIYA
Chartered Accountants



Sudhir Luhadiya & Co.

CA. Sudhir Luhadiya
M.Com., F.C.A.
M.No. 075688

CHARTERED ACCOUNTANTS

302, Yash Pride, 11A 2X, Scheme No. 71, Sector-C, Behind Dastoor Garden, INDORE-9 (M.P.)
City Office : 134-D, Trade Centre, 18/1, South Tukoganj, INDORE-1 Ph.: 0731-4026101, 2486126
Mob.: 98270-43101 • Email: sudhirluhadiya@yahoo.co.in • casudhirluhadiya@gmail.com

FORM NO. 3CB

[See rule 6G (1)(b)]

Audit report under section 44AB of the Income-tax Act, 1961, in the case of a person referred to in clause (b) of sub-rule (1) of the rule 6G

1. We have examined the balance sheet as on 31 March 2016, and the profit and loss account for the period beginning from 01 April 2015 to ending on 31 March 2016, attached herewith, of LORDSONS AGRO OVERSEAS PRIVATE LIMITED, 208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE-452001, MADHYA PRADESH, PAN - AABCL1415A
2. We certify that the balance sheet and the profit and loss account are in agreement with the books of account maintained at the head office at 208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE-452001, MADHYA PRADESH and NIL branches.
3. (a) We report the following observations/ comments/ discrepancies/ inconsistencies; if any :
 - (b) Subject to above,-
 - (A) We have obtained all the information and explanations which, to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept by the head office and branches of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanations given to us, the said accounts, read with notes thereon, if any, give a true and fair view: -
 - (i) In the case of the balance sheet, of the state of the affairs of the assessee as at 31 March 2016 ;and
 - (ii) In the case of the profit and loss account of the Profit of the assessee for the year ended on that date.
4. The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No. 3CD.
5. In our opinion and to the best of our information and according to explanations given to us, the particulars given in the said Form No. 3CD are true and correct subject to following observations/ qualifications, if any:

S.No	Qualification	Comments
	NIL	NIL

Place : INDORE
Date : 02/07/2016

For SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C



CA. SUDHIR LUHADIYA
(Proprietor)
Membership No. : 075688
PAN : AAQPL4003L

FORM NO. 3CD

[See rule 6 G(2)]

Statement of particulars required to be furnished under section 44AB of the Income-tax Act, 1961

PART - A

1. Name of the assessee
LORDSONS AGRO OVERSEAS PRIVATE LIMITED
2. Address
208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI, INDORE-452001, MADHYA PRADESH
AABCL1415A
3. Permanent Account Number (PAN)
Yes
4. Whether the assessee is liable to pay indirect tax like excise duty, service tax, sales tax, customs duty, etc. if yes, please furnish the registration number or any other identification number allotted for the same
Annexure No - 1
5. Status
Private Limited
6. Previous year
From 01/04/2015 To 31/03/2016
7. Assessment year
2016-2017
8. Indicate the relevant clause of section 44AB under which the audit has been conducted
Clause 44AB(a)

PART - B

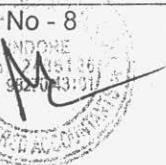
9. (a)	If firm or association of persons, indicate names of partners/members and their profit sharing ratios.	NA
(b)	If there is any change in the partners or members or in their profit sharing ratios since the last date of preceding year, the particulars of such change.	
10. (a)	Nature of business or profession (If more than one business or profession is carried on during the previous year, nature of every business or profession)	Annexure No - 2
(b)	If there is any change in the nature of business or profession, the particulars of such change.	
11. (a)	Whether books of account are prescribed under section 44AA, if yes, list of books so prescribed.	Annexure No - 3
(b)	List of books of account maintained and the address at which the books of accounts are kept. (In case books of account are maintained in a computer system, mention the books of account generated by such computer system. If the books of accounts are not kept at one location, please furnish the addresses of locations along with the details of books of accounts maintained at each location.)	
(c)	List of books of account and nature of relevant documents examined.	
12.	Whether the profit and loss account includes any profits and gains assessable on presumptive basis, if yes, indicate the amount and the relevant section (44AD, 44AE, 44AF, 44B, 44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other relevant section.)	No
13. (a)	Method of accounting employed in the previous year.	Mercantile system
(b)	Whether there had been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.	No
(c)	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.	



	employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss.	
14. (a)	Method of valuation of closing stock employed in the previous year.	At Cost or Net Realizable value whichever is lower
(b)	In case of deviation from the method of valuation prescribed under section 145A, and the effect thereof on the profit or loss, please furnish	No
15.	Give the following particulars of the capital assets converted into stock in trade:-	None
(a)	Description of capital asset;	
(b)	Date of acquisition;	
(c)	Cost of acquisition;	
(d)	Amount at which the asset is converted into stock-in-trade.	
16.	Amounts not credited to the profit and loss account, being, - the items falling within the scope section 28;	Nil
(b)	the pro forma credits, drawbacks, refund of duty of customs or excise or service tax or refunds of sales tax or value added tax where such credits, drawbacks or refunds are admitted as due by the authorities concerned;	Nil
(c)	escalation claims accepted during the previous year;	Nil
(d)	any other item of income;	Nil
(e)	capital receipt, if any.	Nil
17.	Where any land or building or both is transferred during the previous year for a consideration less than value adopted or assessed or assessable by any authority of a State Government referred to in section 43CA or 50C, please furnish:	None
18.	Particulars of depreciation allowable as per the Income-tax Act, 1961 in respect of each asset or block of assets, as the case may be, in the following form :- (a) Description of asset/block of assets. (b) Rate of depreciation. (c) Actual cost of written down value, as the case may be. (d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of- i) Central Value Added Tax credits claimed and allowed under the Central Excise rules, 1944, in respect of assets acquired on or after 1 st March, 1994, ii) Change in rate of exchange of currency, and iii) Subsidy or grant or reimbursement, by whatever name called. (e) Depreciation allowable. (f) Written down value at the end of the year.	Annexure No - 4
19.	Amounts admissible under sections: 32AC, 33AB, 33ABA, 35(1)(i), 35(1)(ii), 35(1)(iia), 35(1)(iii), 35(1)(iv), 35(2AA), 35(2AB), 35(ABB), 35(AC), 35(AD), 35(CCA), 35(CCB), 35(CCC), 35(CCD), 35D, 35DD, 35DDA, 35E :- (a)Debited to Profit and Loss Account and Allowable (b)Not Debited to profit and Loss Account.	Nil
20. (a)	Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. [Section 36(1)(ii)]	Nil
(b)	Details of contributions received from employees for various funds as referred to in section 36(1)(va):	Nil



	loss account, being in the nature of capital, personal, advertisement expenditure etc	
(b)	Amounts inadmissible under section 40(a):-	Nil
(c)	Amounts debited to profit and loss account being, interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof;	NA
(d)	Disallowance/ deemed income under section 40A(3):	Yes
(A)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the expenditure covered under section 40A(3) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft. If not, please furnish the details:	
(B)	On the basis of the examination of books of account and other relevant documents/ evidence, whether the payment referred to in section 40A(3A) read with rule 6DD were made by account payee cheque drawn on a bank or account payee bank draft If not, please furnish the details of amount deemed to be the profits and gains of business or profession under section 40A(3A);	Yes
(e)	provision for payment of gratuity not allowable under section 40A(7),	
(f)	any sum paid by the assessee as an employer not allowable under section 40A(9);	
(g)	particulars of any liability of a contingent nature;	Nil
(h)	amount of deduction inadmissible in terms of section 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;	Nil
(i)	Amounts inadmissible under the proviso to section 36(1)(iii).	
22.	Amount of Interest inadmissible under section 23 of the Micro, Small and Medium Enterprise Development Act, 2006.	
23.	Particulars of payments made to persons specified under section 40A(2)(b).	Annexure No - 5
24.	Amounts deemed to be profits and gains under section 33AC or 33AB or 33ABA or 33AC.	Nil
25.	Any amount of profit chargeable to tax under section 41 and computation thereof.	Nil
26.	In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:--	Nil
(A)	Pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was (a) paid during the previous year; (b) not paid during the previous year;	
(B)	was incurred in the previous year and was (a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1); (b) not paid on or before the aforesaid date. (State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost etc. is passed through the profit and loss account.)	Annexure No - 6 Yes ALL INDIRECT TAXES PASSED THROUGH PROFIT/LOSS A/C
27. (a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.	Annexure No - 7 Yes
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account	Annexure No - 8



	any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(viiA), if yes, please furnish the details of the same.	
29.	Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viB), if yes, please furnish the details of the same.	No
30.	Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]	No
31.(a)	Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year (i) name, address and Permanent Account Number (if available with the assessee) of the lender or depositor; (ii) amount of loan or deposit taken or accepted; (iii) whether the loan or deposit was squared up during the previous year; (iv) maximum amount outstanding in the account at any time during the previous year; (v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft. *(These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central, State or Provincial Act.)	Annexure No - 9
(b)	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year:- (i) name, address and permanent Account Number (if available with the assessee) of the payee; (ii) amount of the repayment; (iii) maximum amounts outstanding in the account at any time during the previous year; (iv) whether the repayment was made otherwise than by account payee cheque or account payee bank draft.	
(c)	Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents (The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)	Yes
32. (a)	Details of brought forward loss or depreciation allowance, in the following manner, to the extent available:	None
(b)	whether a change in shareholding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.	No
(c)	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.	No
(d)		



	previous year, if yes, please furnish details of the same.	
(e)	In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.	No
33.	Section-wise details of deductions, if any, admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).	No
34. (a)	Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:	Annexure No - 10 Yes
(b)	whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time. If not, please furnish the details:	Yes
(c)	whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish:	Annexure No - 11 Yes
35.(a)	In the case of a trading concern, give quantitative details of principal items of goods traded :	Nil
(i)	Opening Stock;	
(ii)	purchases during the previous year;	
(iii)	sales during the previous year;	
(iv)	closing stock;	
(v)	shortage/excess, if any	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :	Annexure No - 12
A.	Raw Materials:	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	consumption during the previous year	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	*Yield of finished products;	
(vii)	* Percentage of yield;	
(viii)	*shortage/excess, if any.	
B.	Finished products/by-products :	
(i)	opening stock;	
(ii)	purchases during the previous year;	
(iii)	quantity manufactured during the previous year;	
(iv)	sales during the previous year;	
(v)	closing stock;	
(vi)	shortage/excess, if any.	
36.	In the case of a domestic company, details of tax on	Nil



(a)	total amount of distributed profits;	
(b)	amount of reduction as referred to in section 115-O(1A)(i);	
(c)	amount of reduction as referred to in section 115-O(1A)(ii);	
(d)	total tax paid thereon;	
(e)	dates of payment with amounts.	
37.	Whether any cost audit was carried out, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the cost auditor	No
38.	Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	No
39.	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services. Finance Act, 1994 in relation to valuation of taxable services, if yes, give the details, if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/ identified by the auditor.	NA
40.	Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:	Annexure No - 13

Serial number	Particulars	Previous year	Preceding previous year
1.	Total turnover of the assessee	179626813	88153242
2.	Gross profit/ turnover	14.1	16.76
3.	Net profit/ turnover	2.18	2.4
4.	Stock-in-trade/ turnover	19.45	22.38
5.	Material consumed/ finished goods produced	0	0

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41.	Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.	Nil
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Place: INDORE
Date: 02/07/2016



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C
Sudhir Luhadiya
Proprietor
Membership No 075688
AAQPL4003L

LORDSONS AGRO OVERSEAS PRIVATE LIMITED
208, KK BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASI,
INDORE-452001, MADHYA PRADESH

Annexures Forming Part of 3CD For The Period Ended on 31 March 2016

ANNEXURE NO :- 1

Detail of Indirect taxes applicable					
Sr.No.	Nature of Registration	State	Other Indirect Tax/Duty	Description [Not for E-filing]	Reg. No.
1	Sales Tax/VAT	MADHYA PRADESH			23190904 386
2	Central Excise Duty				AABCL14 15A001
3	Service Tax				AABCL14 15AST001
4	Central Custom Duty				56130028 4

ANNEXURE NO :- 2

Nature of Business & Profession 10 (a)			
Sr.No.	Sector	Sub Sector	Code
1	Manufacturing Industry	Agro-based industries	0101

ANNEXURE NO :- 3

List of Books								
Books of Account Prescribed U/s 44AA		Books of Account Maintained						Books of Account Examined
Sr. No.	Books Prescribed	Books Maintained	Address 1	Address 2	City/Town/District	State	Pin Code	Books Examined
1	None	Cash Book generated by Computer	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADESH	452001	Cash Book generated by Computer
2	None	Bank Book generated by Computer	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADESH	452001	Bank Book generated by Computer
3	None	Ledger generated by Computer	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADESH	452001	Ledger generated by Computer
4	None	Purchase Book generated by	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW	INDORE	MADHYA PRADESH	452001	Purchase Book generated by Computer



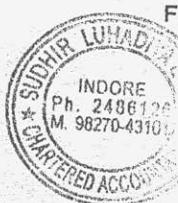
Depreciation allowable as per Income Tax Act for the period ended on 31/3/2016

S.No	Description/Block of asset	Opening WDV	Rate	---ADDITIONS---		---DEDUCTIONS---		Capital Gain	Total	Depreciation	Add. Depreciation	Total Depreciation	Closing WDV	Block Nill(Y/N)
				180 Days OR more	Less Then 180 Days	180 Days OR more	Less Then 180 Days							
1	Computer	71184.00	60 %	90000.00	176246.00	0.00	0.00	0.00	337430.00	149584	0	149584	187846.00	N
2	Furniture and fittings	740810.00	10 %	0.00	35205.00	0.00	0.00	0.00	776015.00	75841	0	75841	700174.00	N
3	Machinery and plant, Equipments, Car, Vehicle, Mobile	4650639.0	15 %	1174043.00	1439856.00	0.00	0.00	0.00	7264538.0	981692	0	981692	6282846.0	N
4	Building & Tubewell	2821370.0	10 %	0.00	12218732.00	0.00	0.00	0.00	15040102.00	893074	0	893074	14147028.00	N
Total		8284003.0		1264043.00	13870039.00	0.00	0.00	0.00	23418085.00	2100191	0	2100191	21317894.00	

As Per Audit Report of Even Date

FOR LORDSONS AGRO
OVERSEAS PRIVATE LIMITED
Sudhir Luhadiya
(Director)

Place : INDORE
Date : 02/07/2016



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No.: 006733C
Sudhir Luhadiya
C.A. SUDHIR LUHADIYA
Proprietor
Membership No. 075688
AAQPL4003L

		Computer		PALASI					
5	None	Sales Book generated by Computer	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADES H	452001	Sales Book generated by Computer	
6	None	Voucher	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADES H	452001	Voucher	
7	None	Journal Generated by Computer	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADES H	452001	Journal Generated by Computer	
8	None	Production Records	208,KK BAPNA ARCADE	JANJEE RWALA SQUARE ,NEW PALASI	INDORE	MADHYA PRADES H	452001	Production Records	

ANNEXURE NO :- 5

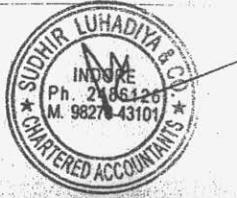
Particulars of payments made to persons specified under sections 40 A(2)(b)

Sr.No.	Name of Related Party	PAN No	Relation	Nature	Payment made(Amount)
1	PRAKASH CHABRA	APKPC17 68G	SHAREHOLDER	SALARY	2040000
2	VARTIKA KHATRI	DAFPK81 64P	DIRECTOR	SALARY	500000
3	VIRENDER SINGH	ANLPK21 96H	DIRECTOR	SALARY	312500

ANNEXURE NO :- 6

Liability Incurred During the previous year

Sr.No.	Section	Nature of Liability	Amount Incurred in prv. year but remaining outstanding on last day of prv. year.	Amount paid/set off before the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.	Amount Unpaid on the due date of filing return/date upto which reportd in the tax audit report,whichever earlier.
1	Sec 43B(a)-tax , duty,cess,fee etc	CST PAYABLE	46391	46391	0
2	Sec 43B(a)-tax , duty,cess,fee etc	ENTRY TAX PAYABLE	11675	11675	0
3	Sec 43B(a)-tax , duty,cess,fee etc	PROFESSIONAL TAX PAYABLE	2500	2500	0
4	Sec 43B(a)-tax , duty,cess,fee etc	SERVICE TAX PAYABLE	8338	8338	0
5	Sec 43B(a)-tax , duty,cess,fee etc	TDS PAYABLE	255513	255513	0
6	Sec 43B(a)-tax , duty,cess,fee etc	VAT TAX PAYABLE	52983	52983	0



ANNEXURE NO :- 7

Treatment of Central Value Added Tax Availed or Utilised			
Sr.No.	CENVAT	Treatment in P/L Account	Amount
1	Opening balance of CENVAT Credit	NIL	3619549
2	CENVAT Availed	CREDIT	2175190
3	CENVAT Utilized	DEBIT	4712693
4	Closing/Outstanding Balance	NIL	1082046

ANNEXURE NO :- 8

Prior Period [Income & Expenditure]				
Sr.No.	Type	Nature of Income/Expenditure	Amount	Prior Period to which it relates(Year in YYYY-YY format)
1	Expenditure Debited	ENTRY TAX	11863	2013-14
2	Expenditure Debited	TELEPHONE EXPENSES	1680	2014-15
3	Expenditure Debited	ELECTRICITY EXPENSES	34947	2014-15
4	Expenditure Debited	INTERNET EXPENSES	1852	2014-15

ANNEXURE NO :- 9

Particulars of Acceptance of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269SS during the previous year (Clause 31(a))							
Sr.No.	Name	Address	PAN No	Amount of Loan Accepted	Whether Loan Squared up	Maximum Amount Outstanding	Accepted other than A/C Payee cheque or Draft
1	SHREE BIO-CHEMICALS INDUSTRIES PRIVATE LIMITED	1/314 VIRAT KHAND, GOMTI NAGAR, LUCKNOW	AAMCS08 86R	14950000	No	43615000	No

Particulars of Each Repayment of Loan or Deposit in an Amount Exceeding the Limit Specified u/s 269T during the previous year (Clause 31(b))						
Sr.No.	Name	Address	PAN No	Amount of Repayment	Maximum Amount Outstanding	Repaid other than A/C Payee Cheque or Draft
1	LORDSONS SIDDHISHRI MARKETNIG	135, TRADE CENTER, 18/1 SOUTH TUKOGANJ, INDORE	AGOPS53 74H	1126000	1126000	No



ANNEXURE NO :- 10

TDS Details as per chapter XVII-B & XVII-BB										
Sr.No.	TAN No.	Section	Nature of Payment	Total Amount Paid/ Received as per nature specified in the column 3	Total Amount on which Tax is required to be deducted/ collected out of column 4	Total Amount on which Tax was deducted or collected at specified rate out of column 5v	Amount of Tax deducted or collected out of column 6	Total Amount on which tax was deducted or collected at less than specified rate out of Column 7	Amount of Tax deducted/ collected on column 8	Amount of Tax deducted or collected not deposited to the credit of the central govt. Out of column 6 & 8
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
1	BPLL007 44C	194I	Rent	455029	330750	330750	33075	0	0	0
2	BPLL007 44C	194J	Fees for professional or technical services	267150	75000	75000	7500	0	0	0
3	BPLL007 44C	192	Salary	9015585	5976000	5976000	656890	0	0	0
4	BPLL007 44C	194A	Interest other than interest on securities	409125	409125	409125	40913	0	0	0
5	BPLL007 44C	194H	Commission or brokerage	120000	120000	120000	12000	0	0	0
6	BPLL007 44C	194C	Payments to contractor and sub-contractors	576900	576900	576900	5769	0	0	0

ANNEXURE NO :- 11

Interest details paid u/s 201(1A), or 206C(7)				
Sr.No.	TAN No.	Amount of interest u/s 201(1A)/206C(7) is payable	Amount paid out of column(2) along with date of payment	Dates of payment
1	BPLL00744C	2100	0	28/12/2015



ANNEXURE NO :- 12-1

Raw Material										
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Consumption	Sales	Closing Stock	Yield of Finished Goods	% of Yield	Shortage/Excess,if any
1	TECHNICAL	KILOGRAMS	199697	246937	81331	218138	146860	0	0	-305
2	TECHNICAL	LITRE	8120	12320	10244	0	10166	0	0	-30

ANNEXURE NO :- 12-2

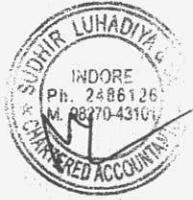
Finished Goods									
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Quantity Manufactured	Sales	Closing Stock	Shortage/Excess,if any	
1	ORGANIC MANURE	LITRE	24200	0	0	0	24200	0	
2	PESTICIDES	KILOGRAMS	1100	0	94807	95607	300	0	
3	SEEDS	KILOGRAMS	0	5250	0	5250	0	0	

ANNEXURE NO :- 12-3

By- Products									
Sr.No.	Description of Goods	Units	Opening Stock	Purchases	Quantity Manufactured	Sales	Closing Stock	Shortage/Excess,if any	
1	BIO PRODUCTS-LITRE	LITRE	0	0	2831	2431	400	0	
2	BIO PRODUCTS- KG	KILOGRAMS	0	0	70784	70784	0	0	

ANNEXURE NO :- 13

Accounting Ratios Current Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		179626813
2	Gross Profit Ratio(%)	$25333568 / 179626813 * 100$	14.1 %
3	Net Profit Ratio(%)	$3913160 / 179626813 * 100$	2.18 %
4	Stock Turnover Ratio(%)	$34934940 / 179626813 * 100$	19.45 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %



Accounting Ratios Previous Year(Clause 40)			
Sr.No.	Description	Formula	Ratio
1	Total Turnover		88153242
2	Gross Profit Ratio(%)	$14778541 / 88153242 * 100$	16.76 %
3	Net Profit Ratio(%)	$2118360 / 88153242 * 100$	2.4 %
4	Stock Turnover Ratio(%)	$19724803 / 88153242 * 100$	22.38 %
5	Material Consumed/Finished Goods Produced	$0 / 0 * 100$	0 %

As Per Audit Report of Even Date

FOR LORDSONS AGRO
OVERSEAS PRIVATE LIMITED

(Director)

Place : INDORE
Date : 02/07/2016



FOR SUDHIR LUHADIYA & CO.
(Chartered Accountants)
Reg No. :006733C
CA. SUDHIR LUHADIYA
Proprietor
Membership No 075688
AAQPL4003L

Mukund

Sudhir Luhadiya

LORDSONS AGRO OVERSEAS PVT.LTD
CIN: U51109MP2004PTC016597
BALANCE SHEET AS AT 31ST MARCH, 2016

Particulars	Note No.	2015-16	2014-15
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	12340310	12340310
(b) Reserves and Surplus	2	5731900	3043462
(2) Non-Current Liabilities			
(a) Long-Term Borrowings	3	58093056	35466000
(b) Deferred Tax Liabilities (Net)	4	830148	583432
(3) Current Liabilities			
(a) Short-Term Borrowings	5	22919241	17764986
(b) Trade Payables	6	82670379	42913827
(c) Other Current Liabilities	7	1512477	2819239
(d) Short-Term Provisions	8	978007	403654
<i>Total Equity & Liabilities</i>		185075518	115334909
II. ASSETS			
(1) Non-Current Assets			
(a) Fixed Assets			
Tangible assets	9	25188413	11356087
Work in Progress		1,529,837	
(b) Long term loans and advances			
	10	26718250	11356087
		351226	248000
(2) Current Assets			
(a) Inventories	11	34934940	19724803
(b) Trade receivables	12	40542720	68553080
(c) Cash and cash equivalents	13	1540914	2573377
(d) Short-term loans and advances	14	79527334	9016228
(e) Other current assets	15	1460134	3863335
<i>Total Assets</i>		185075518	115334909

Schedules referred to above and notes attached there to form an integral part of Balance Sheet

This is the Balance Sheet as per books of account produced before us

For Sudhir Luhadiya & Co.

Chartered Accountants

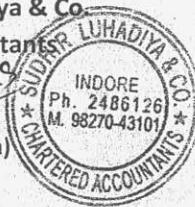


(CA Sudhir Luhadiya)

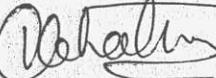
Proprietor

PLACE: INDORE

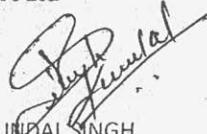
Date:-02/07/2016



FOR Lordsons Agro Overseas Pvt Ltd



VARTIKA KHATRI
(DIRECTOR)
(DIN: 06696611)



VIRENDRA KAUNDAL SINGH
(DIRECTOR)
(DIN: 06726821)

LORDSONS AGRO OVERSEAS PVT.LTD

CIN: U51109MP2004PTC016597

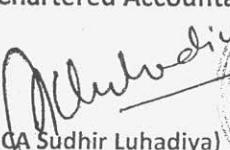
PROFIT & LOSS STATEMENT FOR THE PERIOD ENDED ON 31ST MARCH, 2016

Sr. No	Particulars	Note No.	2015-16	2014-15
I	Revenue from operations	16	179626813	₹ 90027703
II	Other Income	17	97863	80419
IV	<i>III. Total Revenue (I+II)</i>		179724676	90108122
	<i>Expenses:</i>			
	Purchase of Stock-in-Trade	18	152274550	73436291
	Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	19	-15210137	-5248135
	Employee Benefit Expense	20	9015585	3477655
	Financial Costs	21	3839308	3228964
	Depreciation and Amortization Expense	22	1301755	1408400
	Operating Expenses	23	17228832	7006441
	Selling & Distribution Expenses	24	1970784	1102182
	Other Administrative Expenses	25	5340496	2811616
	<i>Total Expenses (IV)</i>		175761173	87223414
V	Profit before prior period and extraordinary items and tax	(III - IV)	3963502	2884708
VI	Prior Period Items	26	50342	766348
VII	Profit before extraordinary items and tax (V - VI)		3913160	2118360
VIII	Extraordinary Items			
IX	Profit before tax (VII - VIII)		3913160	2118360
X	<i>Tax expense:</i>			
	(1) Current tax		978006	387968
	(2) MAT tax		-	15686
	(2) Deferred tax		246716	-103182
XI	Profit for the year	(IX-X)	2688438	1817888
XII	Earnings per share (of Rs.10/- each):			
(a)	Basic		2.18	1.47
(b)	Diluted		2.18	1.47
	Significant Accounting Policies & Practices	27		

Schedules referred to above and notes attached there to form an integral part of Profit & Loss Statement

This is the Profit & Loss Statement as per Books of Account produced before us.

For Sudhir Luhadiya & Co.
Chartered Accountants

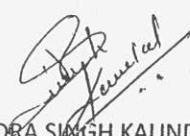

(CA Sudhir Luhadiya)
Proprietor

PLACE: Indore
DATE:02/07/2016



FOR Lordsons Agro Overseas Pvt Ltd


VARTIKA KHATRI
(DIRECTOR)
(DIN: 06696611)


VIRENDRA SINGH KAUNDAL
(DIRECTOR)
(DIN: 06726821)

LORDSONS AGRO OVERSEAS PRIVATE LIMITED

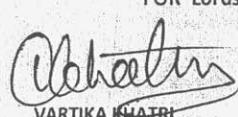
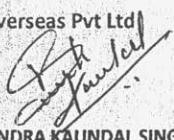
CIN: U51109MP2004PTC016597

CASH FLOW STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2016

Sno.	Particulars	As on 31st March, 2016	As on 31st March, 2015
A.	CASH FLOW FROM OPERATING ACTIVITIES		
	Net Profit before Tax and Exceptional Items as per Statement of Profit and Loss	3,913,160	2,118,360
	Add/(Deduct):		
	Depreciation	1,301,755	1,408,400
	Extraordinary Items	-	-
	Operating Cash Profit before Working Capital Changes	5,214,916	3,526,760
	Adjustments for :		
	(Increase) in Inventories	(15,210,137)	(5,248,135)
	(Increase) Decrease in Trade Receivables	28,010,360	(29,246,244)
	(Increase) in Short Term Loans & Advances	(70,511,107)	(12,601,524)
	(Increase) Decrease in Other Current Assets	2,403,201	(56,059)
	Increase in Short-Term Borrowings	5,154,255	7,177,701
	Increase in Trade Payables	39,756,552	6,641,954
	Increase (Decrease) in Other Current Liabilities	(1,306,762)	1,803,945
	Increase in Short-Term Provisions	-	-
	Cash Flow from Operations	(6,488,722)	(28,001,602)
	Direct Taxes	403,653	62,096
	Net Cash used in Operating Activities	(6,892,375)	(28,063,698)
B.	CASH FLOW FROM INVESTING ACTIVITIES		
	Purchase of Fixed Assets	(15,134,082)	(1,680,130)
	Investment in Intangible Assets	-	-
	Investment in Capital Work-in-Progress	(1,529,837)	-
	Receipt (Payment) of Long-Term Loans & Advances	(103,226)	2,316,939
	Investment in Fixed Deposits	-	-
	Interest Income	-	-
	Net Cash flow (used) from Investing Activities	(16,767,145)	636,809
C.	CASH FLOW FROM FINANCING ACTIVITIES		
	Share Application Money Received/(Repaid)	-	-
	Issue of Share Capital	-	-
	Capital Subsidy Received	-	-
	Proceeds of Long-term Borrowings	22,627,056	28,575,035
	Payment towards Long term Liabilities	-	-
	Interest Paid	-	-
	Net Cash flow from Financing Activities	22,627,056	28,575,035



M. Sheth R. K. Kamra

NET (DECREASE)/INCREASE IN CASH AND CASH EQUIVALENTS [A+B+C]	(1,032,464)	1,148,146
Cash and cash equivalents at the beginning of the year	2,573,376	1,425,230
Cash and cash equivalents at the end of the year [Refer Note - 14]	1,540,913	2,573,376
Components of cash and cash equivalents as at year end comprise of :		
Cash on Hand	789,662	1,824,156
Balance with Banks in Current Accounts	3,407	6,376
Fixed Deposit with Bank	747,844	742,844
	1,540,913	2,573,376
Note		
1 All figures in brackets are outflow.		
2 Cash and cash equivalents are as per balance Sheet		
3 The above cash flow statement has been prepared under 'Indirect Method' as set out in the AS-3 on 'Cash Flow Statement' issued by the Institute of Chartered Accountants of India.		
For Sudhir Luhadiya & Co. Chartered Accountants  (CA Sudhir Luhadiya) Proprietor PLACE: INDORE Date:- 02/07/2016	FOR Lordsons Agro Overseas Pvt Ltd  VARTIKA KHATRI (DIRECTOR) (DIN: 06696611)	 VIRENDRA KAUNDAL SINGH (DIRECTOR) (DIN: 06726821)

LORDSONS AGRO OVERSEAS PVT.LTD
CIN: U51109MP2004PTC016597

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

Schedule : 1 Share Capital

A] Authorised and Paid up Share Capital:

Sr. No	Particulars	2015-16		2014-15	
1	<u>AUTHORIZED CAPITAL</u> 240000 Equity Shares of Rs. 10/- each.	No. of Shares 2240000 2240000	Amount 22400000 22400000	No. of Shares 2240000 2240000	Amount 22400000 22400000
2	<u>ISSUED , SUBSCRIBED & PAID UP CAPITAL</u> <i>To the Subscribers of the Memorandum</i> Equity Shares of Rs. 10/- each, Fully Equity Shares of Rs. 10/- at premium of Rs. 20/- per share	1200698 33333	12006980 333330	1200698 33333	12006980 333330
	Total in`	1234031	12340310	1234031	12340310

The company has issued one class of equity shares having par value of Rs. 10/- each (1200698 shares at par & 33333 shares at premium of Rs 20/- per share). Each shareholder is eligible for one vote per share. In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the company, after distribution of all preferential amounts, in proportion of their share holding.

B] Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period:

Sr. No	Particulars	2015-16		2014-15	
	Shares outstanding at the beginning of the year	No. of Shares 1234031	Amount 12340310	No. of Shares 1234031	Amount 12340310
	Shares issued during the Year	-	-	-	-
	Shares bought back during the year	-	-	-	-
	Shares outstanding at the end of the year	1234031	12340310	1234031	12340310

C] Details of shares held by shareholders holding more than 5% of the aggregate shares in the company

Sr. No	Particulars	2015-16		2014-15	
	Smt. Laxmi Shukla	No. of Shares 140000	% of holding 11.34%	No. of Shares 140000	% of holding 11.34%
	Shree-Bio Chemical Industries Pvt. Ltd.	243000	19.69%	243000	19.69%
	Prakash Chabra	265698	21.53%	265698	21.53%



Abhaya
Jitendra Jiwani

LORDSONS AGRO OVERSEAS PVT.LTD

CIN: U51109MP2004PTC016597

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

Schedule : 2 Reserve & Surplus

Sr. No	Particulars	2015-16	2014-15
1	Share Premium Opening Balance For the Year	Sub Total (A)	-
			1680620
			1680620
2	Surplus / (Deficit) in Statement of Profit and Loss Opening Balance	1362842	-354140
			-
	Surplus (Profit & Loss Account)		2688438
	Balance brought forward from previous year		1817888
	Less: Additional Depreciation as per schedule II		-
	Less: Tax on Regular Assessment Paid		100907
	Less: Miscellaneous Expenditure to the extent not written off		-
	Total in ₹	5731900	3043462

Schedule : 3 Long Term Borrowings

Sr. No	Particulars	2015-16	2014-15
1	<u>SECURED</u> Term Loan from IIFL	8803056	-
2	<u>UNSECURED</u> From Inter-Corporate From Director	49290000	34340000 1126000
	Total in ₹	58093056	35466000

Schedule : 4 Defred tax Liability

Sr. No	Particulars	2015-16	2014-15
1	<u>Opening Balance</u> Addition During The Year Less: Reversal During The Year	583432 246716 -	686614 - -103182
	Total in ₹	830148	583432



LORDSONS AGRO OVERSEAS PVT.LTD

CIN: U51109MP2004PTC016597

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

Schedule : 5 Short Term Borrowings

Sr. No	Particulars	2015-16	2014-15
1	<u>SECURED</u> Bank OD C.C Limit	22919241	17764986
	Total in ₹	22919241	17764986

Schedule : 6 Trades Payable

Sr. No	Particulars	2015-16	2014-15
	<u>Sundry Creditors for Materiel/Supplies:</u>		
	Sundry Creditors for Materiel/Supplies:	80737521	42513827
	Sundry Creditors for Capital Goods	911490	-
	Sundry Creditors for Expenses	421368	-
	Advance received from Customer	600000	400000
	Total in ₹	82670379	42913827

Schedule : 7 Other Current Liabilities

Sr. No	Particulars	2015-16	2014-15
1	Statutory Payables(Net)	387400	2677239
2	Salary Payable	460742	97000
3	Electricity Expenses Payable	37900	-
4	Audit Fees Payable	90000	45000
5	Security Deposit	460000	-
6	Legal & Professional Expenses Payable	22500	-
7	Other Expenses Payable	53935	-
	Total in ₹	1512477	2819239

Schedule : 8 Other Short Term Provisions

Sr. No	Particulars	2015-16	2014-15
1	Income Tax Provision (incl. MAT)	978006	403654
	Total in ₹	978006	403654



Schedule :10 Long Term Loans and Advances

₹

Sr. No	Particulars	2015-16	2014-15
	Loans and Advances & Deposit		
	Other		
	Security Deposit		
	With statutory department	8000	8000
	Electricity Department	179226	240000
	Lucknow Godown	14000	-
	Additional Director Agriculture	150000	-
	Total in ₹	351226	248000

Schedule : 11 Inventories*

₹

Sr. No	Particulars	2015-16	2014-15
1	Raw Material	13609274	7780813
2	Packing Material	1879722	651353
3	Finished Goods	9365331	11292637
	Stock at Lucknow branch at MP	11400914	-
	less:- Stock Reserve	1320301	-
	Total in ₹	34934940	19724803

*- As certified by the management.

Schedule : 12 Trade Receivables*

₹

Sr. No	Particulars	2015-16	2014-15
1	Sundry Debtors		
	a) Secured, Considered Good :	36830654	68553080
2	Branch Debtors	3712066	-
	Total in ₹	40542720	68553080

*- As certified by the management.

Schedule : 13 Cash & Cash Equivalent

₹

Sr. No	Particulars	2015-16	2014-15
1	Cash-in-Hand		
	Cash Balance	789662	1824157
	Balances With Banks	3407	6376
	With Bank(Fixed Deposit)	747844	742844
	Sub Total (A)	1540913	2573377



Dobat *S. J. Javali*

Schedule : 14 Short Terms Loans and Advances

Sr. No	Particulars	2015-16	2014-15
1	Loans & Advances		
	To Corporate	8170000	
	To Others	991300	
2	<u>Others</u>		
	Prepaid Expenses	58083	32379
	Advance Tax	800000	25000
	Salary & Labour Advance	193032	2500
	Advance for Office Purchase	-	305000
	Advance for Material Purchase	68656392	8651349
	Advance for Capital Goods	658527	-
	Total in ₹	79527334	9016228

Schedule :15 Other Current Assets

Sr. No	Particulars	2015-16	2014-15
1	MAT Credit Receivable		
	Income Tax Mat Credit(2008-09)	28739	28739
	Income Tax Mat Credit(2009-10)	25305	25305
	Income Tax Mat Credit(2011-12)	3325	3325
	Income Tax Mat Credit(2013-14)	12264	12264
2	TDS Receivable	18590	6472
3	Security Deposit Against Office Rent	50000	50000
4	Accrued Interest on FD	178526	115680
5	Statutory Receivable	1102472	3621550
6	TDS Receivable-on Interest	40913	-
	Total in ₹	1460134	3863335

Debatesh *Rakesh Jumla*



Schedule : 16 Revenue from Operations

₹

Sr. No	Particulars	2015-16	2014-15
1	Sales Sales at Lucknow Less :-Sales Return Less:- Excise Duty	185873277 6195780 7729551 4712694	93566296 - - 3538593
	Total in ₹	179626813	90027703

Schedule : 17 Other Income

₹

Sr. No	Particulars	2015-16	2014-15
1	Interest Income & other	88664	80419
2	Insurance Claim received	9199	-
	Total in ₹	97863	80419

Schedule : 18 Purchase of Material

₹

Sr. No	Particulars	2015-16	2014-15
a)	PURCHASES OF RAW MATERIALS AND STORES		
1	Raw Materials	87780030	35655809
2	Packing Materials	3656820	130242
3	Finished Goods	60837700	37650240
	Sub-total (a)	152274550	73436291
	Total in ₹	152274550	73436291

Schedule : 19 Change in Inventories

Sr. No	Particulars	2015-16	2014-15
1	Opening Stock Raw Materials Packing Materials Finished Goods	7780813 651353 11292637	3424425 1521111 9531132
	Total (a)	19724803	14476668
2	Closing Stock Raw Materials Packing Materials Finished Goods Stock At lucknow Branch	13609274 1879722 9365331 10080613	7780813 651353 11292637 0
	Total (b)	34934940	19724803
	Total in ₹	-15210137	-5248135

(Signature)

(Signature)



Schedule : 20 Employment Benefit Expenses

Sr. No	Particulars	2015-16	2014-15
1	Director's Salary	812500	1028000
2	Salary to Staff	8203085	2449655
	Total in ₹	9015585	3477655

Schedule : 21 Financial Cost

Sr. No	Particulars	2015-16	2014-15
1	Interest on Cash Credit Facility	3276880	2997323
2	Interest on Term Loan	409125	14050
3	Interest on late payment (Statutory Dues)	153303	217591
	Total in ₹	3839308	3228964

Schedule : 22 Depreciation & Amortised Cost

Sr. No	Particulars	2015-16	2014-15
1	Depreciation	1301755	1408400
	Total in ₹	1301755	1408400

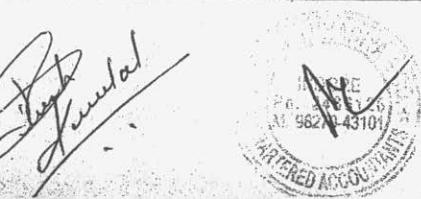
Schedule : 23 Operating Expenses

Sr. No	Particulars	2015-16	2014-15
1	Electricity Expenses & Other Load Expenses	447087	260667
2	Custom Duty	1956018	1266784
3	Entry Tax 15-16	732779	296063
4	Factory General Expenses	2304414	771689
5	Factory Salary & Wages	3431658	1255602
6	Factory Telephone & Internet Expenses	12650	-
7	Freight on Purchase & Custom Charges	1486964	1186619
8	Factory Repair & maintenance	58495	-
9	Leakage & Damage Expenses	2775392	-
10	Local Cartage Expenses	274894	-
11	Other -Laboratory & Factory refreshment	85541	94556
12	Credit notes-lucknow	276044	-
13	VAT Tax-Lucknow	295037	-
14	VAT TAX	36099	124818
15	CST	3055760	1749643
	Total in ₹	17228832	7006441

Schedule : 24 Selling & Distribution Expenses

Sr. No	Particulars	2015-16	2014-15
1	Discount	1167117	777080
2	Loading And Unloading Expenses	158302	129778
3	Advertisement & Publicity	209595	92822
4	Freight on Sales	250770	47937
5	C&F Commission	120000	-
6	Packing Expenses	65000	54565
	Total in ₹	1970784	1102182

Chhetri *S. S. Jaiswal*



Schedule : 25 Other Administrative Expenses

Sr. No	Particulars	2015-16	2014-15
1	Audit Fees	50000	50000
2	Bank Charges	137757	133905
3	C.I.B Registration Charges	-	75600
4	Computer Charges	-	20600
5	Diwali Expenses	14598	-
6	Donation Expenses	-	11000
7	Diversion & Panchayat Tax	78667	38840
8	Electricity Expenses	27515	38840
9	Godown Rent-Lucknow	124279	39000
10	Inspection Charges	4420	18850
11	Insurance Expenses	145141	85553
12	Internet Expenses	28674	29494
13	Legal & Professional Expenses	267150	79463
14	Licence Fees	25457	295999
15	Office Expenses	168967	215443
16	Office Maintenace	154216	-
17	Office Rent	330750	306250
18	Other Expenses	-	41310
19	Postage & Courier Expenses	20195	18825
20	Loan processing charges	212165	220000
21	Professional Tax	2500	2500
22	Rate Difference	-	12808
23	Repair & Maintanance Expenses	108482	61787
24	ROC Filing Fees	62400	97800
25	Security Guard Expenses	279655	80375
26	Service Tax	48520	327
27	Staff Welfare	161933	110856
28	Stationery And Printing Expenses	89337	57749
29	Telephone Expenses	110346	55820
30	Travelling & Conveyance Expenses	2687372	651462
Total in ₹		5340496	2811616

Schedule : 26 Prior Period Items

Sr. No	Particulars	2015-16	2014-15
1	VAT Tax	-	319331
2	CST	-	447017
3	Entry Tax 13-14	11863	-
4	Telephone Expenses	1680	-
5	Electricity Expenses	34947	-
6	Internet Expenses	1852	-
Total in ₹		50342	766348

Dinesh Kumar



SIGNIFICANT ACCOUNTING POLICIES & PRACTICES.

1. SIGNIFICANT ACCOUNTING POLICIES

A] Accounting Convention:

The financial statements have been prepared in compliance with all material aspects of the Accounting Standards prescribed in the Companies(Accounting Standards) Rules, 2006 notified by the Central government, to the extent applicable and in accordance with relevant provisions of the Companies Act, 1956.

The Financial statements are prepared on the basis of historical cost convention, and on the accounting principle of a going concern.

The Companies follows mercantile system of accounting and recognizes income and expenditure on accrual basis except those with significant uncertainties.

B] Use of Estimates:

The Preparation of financial statements in conformity with the generally accepted with generally accepted accounting principal [GAAP] requires management to make estimates and assumptions that affects the reported amounts of assets and liabilities and disclosures of contingent liabilities on the date of financial statements and reported amounts of revenue and expenses for that year. Although, these estimates are based upon management's best Knowledge of current events and actions, actual results could differ from these estimates.

C] Revenue Recognition:

The sale of goods is recognized at the point of dispatch of the finished /trading goods to the customer where as revenue of energy is recognized on accrual basis.

D] Income:

The Income is accounted for on accrual basis.

E] Fixed Assets:

Fixed Assets are stated at cost less accumulated depreciation. Cost includes all cost incidentals to acquisition, installation, commissioning and pre-operative expenses allocated to such assets.

Revenue expenses exclusively attributable to projects incurred during construction period are capitalized Financial cost incurred during construction period on loans specifically borrowed and utilized for projects is capitalized up to the date of capitalization of a specific asset comprised in the project.

Depreciation & Amortisation:

Depreciation on fixed assets is provided on straight line method at the rates and in the manner prescribed under Schedule II of the Companies Act, 2013.

During the year, the company has revised estimated useful life of certain items of Fixed Assets in accordance with the useful life specified in Part-C of schedule II of the Companies Act, 2013.

G]

Retirement Benefit:

Contribution to defined Contribution scheme such as provident fund, ESIC etc are not applicable to the Company and for the payment of Gratuity and leave encashment no provision has been made by the company.

H]

Inventories:

Cost of inventory comprises of all cost of purchase, cost of conversion and other cost incurred for bringing the inventory to their present condition and location

Inventories are valued as under:-

1. Raw Material, stores and Spares & Packing Material are valued at cost or net realizable value whichever is lower.
2. Work-in Progress are valued at average raw material cost plus average cost of processing for various operations performed up to estimated stage of process.
3. Finished goods are valued at cost or net realizable value whichever is lower.
4. The goods are sent to Branch at Invoice Price (Cost+ Profit). At the end of the year the goods which remain unsold at branch are included in the stock of Head Office after eliminating profit included in it i.e Stock Reserve.

I] **Provision and Contingent Liabilities:**

The Company creates a Provision when there is a present obligation as a result of a past event that probably requires an outflow of resources and reliable estimate can be made the obligation. A disclosure for a contingent liability is made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is remote, no provision or disclosure is made.

J] **Accounting for Taxes on Income:**

Provision for Current Tax is made on the basis of Estimated taxable income computed for the current accounting period in accordance with the Income Tax Act, 1961.

Deferred Tax asset/ liability is recognized on timing difference: being the difference between taxable incomes and accounting income that originate in one period and are capable for reversal in one or more subsequent periods. Where there is unabsorbed depreciation or carry forward losses, deferred tax assets are recognized only if there is virtual certainty supported by convincing evidence of realization of such assets. Other deferred tax assets are recognized only to the extent that there is a reasonable certainty of realization in future. Deferred tax amount is recognized to the extent of reversal of deferred tax liability.



K] Impairment:

An asset is treated impaired when the carrying cost of assets exceeds its recoverable value. An impairment loss is charged to the Profit & Loss Account in the year in which an assets is identified as impaired. The impairment loss recognized in prior accounting periods is reversed if there has been change in the estimate of recoverable amount.

L] Research & Development:

No expenditure incurred in the nature of research and development.

M] Branch Accounting:

The goods are sent to Branch at Invoice Price (Cost+ Profit). At the end of the year the goods which remain unsold at branch are included in the stock of Head Office after eliminating profit included in it i.e Stock Reserve.

N] Earning Per Share:

The basic earning per share and diluted earning per share are calculated as under:-

		<u>2015-2016</u>	<u>2014-2015</u>
i]	Net Profit as per Profit & Loss Account available for Equity Shareholders.	Rs. 2688438/-	1817888/-
ii]	Weighted average number of Equity Share for Earning per Share Computation		
	A] For Basic Earning per Share (No.)	1234031	1234031
	B] For Diluted Earning per Share (No.)	1234031	1234031
iii]	Earning per Share		
	A] For Basic	Rs. 2.18 /-	1.47/-
	B] For Diluted	Rs. 2.18 /-	1.47/-

Abhay Jyoti



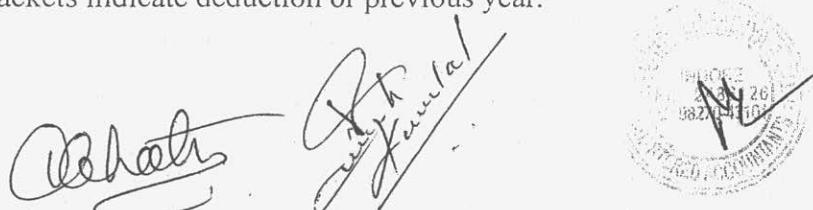
NOTES ON ACCOUNTS

Contingent Liabilities

- a) Contingent Liability that may arise due to non compliance/delay payment of certain fiscal status the amount is unascertainable (Previous year – unascertainable)
- 2] In the opinion of the management and to the best of their knowledge and belief the value of realization of current assets, Loans and advances in the ordinary course of business and will not be less than the amount at which they are stated in the balance sheet.
- 3] Figures for the previous year have been regrouped &/or rearranged wherever considered necessary so as to make them comparable with the current year's figures.
- 4] In the opinion of the Board, the current assets, Loans and advances have a value on realization in the ordinary course of business at least equal to the amounts at which they are stated in the balance sheet and that the provision for known liability is adequate and not in excess of amount reasonably necessary.
- 5] The additional information pursuant to the provision of part II of the schedule VI of the Companies Act, 1956 to the extent applicable to the company.

		<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
a]	Managerial Remuneration:		
	Remuneration to Director's	8,12,500/-	1028000 /-
		-----	-----
	TOTAL	8,12,500/-	1028000/-
		=====	=====
b]	Auditors Remuneration:		
i]	Audit Fees	50000/-	50000/-
ii]	Other Matters	---	---
		-----	-----
	TOTAL	50000/-	50000/-
		=====	=====

- 6] Balances of sundry debtors, loans and advances and sundry creditors to the extent unconfirmed as on 31.03.2016 are subject to reconciliation and settlement wherever necessary.
- 7] Bank Balances as on 31.03.2016 are subject to reconciliation.
- 8] Figures have been rounded off to nearest rupee.
- 9] The figures in brackets indicate deduction or previous year.




10] Calculation of deferred Tax liability –

Particulars	As at 31 st March 2016	As at 31 st March 2015
A) Deferred Tax Assets:-	Nil	Nil
B) Deferred Tax Liabilities :-		
Difference in WDV	2686562	1888128
Net Deferred Tax Assets (A-B) * 30.9%	Nil	Nil
Net Deferred Tax Liabilities (B-A)* 30.9%	830148	583432

11] Related Party Disclosures :

Disclosure as required by the Accounting Standard 18 “ Related party Disclosure” is given below:

The nature and volume of transactions:

A. List of Related Parties

S.No.	Particular	
1.	Parties where control exists	Nil
2.	Subsidiaries	Nil
3.	Associates	Nil
4.	Directors	1. Brajesh Shukla 2. Vartika Khatri 3. Virender Singh 4. Laxmi Shukla 1. Prakash Chabra 2. Lordsons Siddhishri Marketing (Proprietor- Laxmi Shukla)
5.	Directors Relative	

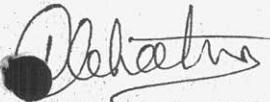


B. Transaction with Related Parties

S.No	Particular	Current Year	Previous Year	Balance as on 31 st March 2016
1.	Loans & Advances Given/ (Returned) :			
	a) Paid to Directors			
	1. Brajesh Shukla	NIL	(30775/-)	NIL
2.	Loans & Advances Taken/ (Repaid):			
	1. Lordsons Siddhishri Marketing	(11,26,000/-)	4,68,500/-	NIL
3.	Sales:			
	1. Sales to Lordsons Siddhishri Marketing	NIL	2,85,233/-	
4.	Expenditure on Services			
	Shri Brajesh Shukla	NIL	2,88,000/-	
	Mrs. Vartika Khatri (Remuneration)	5,00,000/-	4,40,000/-	
	Shri Virender Singh (Remuneration)	3,12,500/-	3,00,000/-	
	Shri Prakash Chabra (Salary)	20,40,000/-	3,00,000/-	

11] In the opinion of the Board the current assets, loans and advances are realizable in the ordinary course of business at an amount which is not less than stated in the balance sheet.

" FOR AND ON BEHALF OF THE BOARD, "



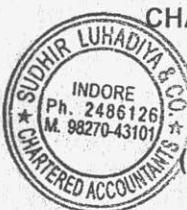
VARTIKA KHATRI
(DIRECTOR)
(06696611)

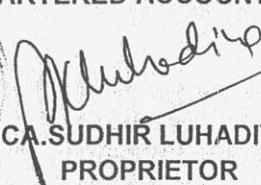
Place : Indore
Date: 08/08/2016



VIRENDER SINGH
(DIRECTOR)
(06726821)

"AS PER OUR REPORT OF EVEN DATE
FOR: SUDHIR LUHADIYA & CO.
CHARTERED ACCOUNTANTS




(CA.SUDHIR LUHADIYA)
PROPRIETOR
M. No. 075688



OTHERS

OTHERS

Loan Offer Letter

To,
Mr Prakash Fulchand Chabra
Mr Anjali Chabra

Date: 18th Nov 2015

Plot No 552 Scheme No 114 Part II
Teh & Dist Indore
INDORE, 452001

Dear Sir / Madam,



With reference to your loan application, we are pleased to inform you that your loan request has been approved in principle by L&T Housing Finance Ltd. ("Company"), subject to the following:

Loan Account Number	INDHL15000314
Facility	Loan Against Property
Loan Amount / Sanction Amount	Not exceeding Rs. 39,50,000.00 (Rupees. Thirty-Nine Lakhs Fifty Thousand Only)
Margin / Borrower's Contribution	As per Company's Policy
Type of Interest	Floating Rate of Interest
BPLR	17.35 % per annum or as applicable at the time of disbursement
Effective Interest Rate	10.45 % per annum (BPLR - Margin of 6.90%)
Periodicity of Interest Application	Monthly
Tenor	156 Months
Repayment Option	Equated Monthly Installments
Mode of Repayment	ECS – for the entire tenor of the Loan Security Cheques – 4 (3 X EMI) + 1 Cheque (Crossed with "Not exceeding Rs. 39,50,000.00")
Equated Monthly Installment /EMI	Rs. 46,394.00 (Rupees. Forty-Six Thousand Three Hundred Ninety-Four Only)
Prepayment/ Part Prepayment	<p>Prepayment :</p> <ul style="list-style-type: none"> • Floating Interest Rate – Nil Charges • Fixed Interest Rate <ul style="list-style-type: none"> ◦ Prepayment Within first 12 months of final disbursement under the facility – 3% on Principal Outstanding ◦ Prepayment Beyond first 12 months of the final disbursement under the facility - 2% on Principal Outstanding <p>Part Prepayment :</p> <ul style="list-style-type: none"> • Floating Interest Rate – Nil Charges • Fixed Interest Rate <ul style="list-style-type: none"> ◦ Part Prepayment Within first 12 months of final disbursement under the facility – 4% on the loan amount being pre-paid ◦ Part Prepayment Beyond first 12 months of the final disbursement under the facility - 3% on the loan amount being pre-paid
Review of Interest Rate*	<ol style="list-style-type: none"> 1. The Company would be entitled to modify and vary the Interest Rate in line with its policies and applicable credit norms. 2. Interest rate as determined by the Company from time to time shall be final and binding upon the Borrower.
Processing fees	<p>1. At the Time of Login : _____</p> <p>2. Prior to Disbursement : Rs. 45228.00 Inclusive of Service Tax</p>

Tzach Chabra

Property Insurance Premium (If applicable)	Insurance for the Property for value equal or more than the Property Value is _____
Life Insurance Premium (If applicable)	Not Applicable

The Loan will be secured by

- Equitable mortgage (on first charge basis) of the Mortgaged Property.
- The Mortgaged Property has to be insured for the Tenor of the Loan and shall be assigned in favor of the Company; and/or
- Such other securities that the Company may stipulate.

The aforesaid sanction of the Loan Amount will be subject to:

- Stamp duty towards creation of Equitable Mortgage to be paid by the Borrower and will be as per the prevailing state laws.
- Interest on the amounts partially disbursed (Pre-EMI Interest) will be charged till the Sanction amount is fully disbursed.
- Realization of login / processing fees.

OTHER TERMS AND CONDITIONS

- The Loan is subject to mandatory verifications as required by the Company.
- The Loan Amount is subject to satisfactory clearance and compliance of all terms and conditions as stipulated in the legal opinion report, the title of which should be clear and marketable given by the Company's approved lawyer.
- The Loan Amount will be based on a satisfactory valuation report obtained from the Company's approved valuer.
- Please note that it is mandatory for the customer to obtain property insurance in respect of the Mortgaged Property. You shall fully insure the Mortgaged Property against all losses, damages on account of fire, riots and other hazards like earthquake, floods and any other insurable risk as required by the Company for the Loan Amount and such insurance policy obtained by the Borrower will be assigned in favor of the Company.
- The Borrower shall submit the insurance policy on the date of final disbursement of the Loan Amount to the Company.
- The disbursement of the loan is subject to the execution / submission of necessary documents which forms part of the overall sanction communication from the Company.
- This Loan Offer Letter supersedes all previous loan offer letters / sanction letters, including any other written or oral communication, if any for the above mentioned Loan Account Number.
- Any additional cost such as payment towards meter charges, society formation, one time maintenance etc, should be paid by Borrower directly.
- The Company shall, at any time, be entitled to add to, delete or modify any of the aforesaid terms and conditions. The sanctioning of Loan Amount is at the sole discretion of the Company. – To be made a separate line.
- Validity of the Loan Offer Letter would be 90 days from the date of its issuance ("Validity Period"). On the expiry of the Validity Period, the same shall automatically stand lapsed and will not require issuance of any prior notice by either parties to
- In event of Borrower failing to pay EMI / Pre-EMI on the due date, overdue interest @ 36% per annum shall be chargeable on the EMI / Pre-EMI amount for the delayed period.
- In event of default in payment of interest at Pre-EMI stage (Partly disbursed cases) or Event of Default as defined in Loan Agreement, the Company reserves the sole right to stop further disbursements in line with the progress of construction.
- Processing fees is not refundable in event that the Borrower decides not to avail the Loan.
- In the event that the Company cancels the Loan in its sole discretion, the Login Fees portion will not be refundable.

* Under this Scheme, the Effective Interest Rate will automatically get converted from the Fixed Interest Rate to the prevailing Floating Interest Rate on expiry of the initial Fixed rate tenure as per the Scheme. Such floating rate of interest shall vary in accordance with the company's BPLR (Basic prime lending rate) from time to time. The Borrower will also have the option to request the Company to continue with the Fixed Interest Rate as per the fixed rate scheme available at that time. On acceptance of such a request by the Company, the Loan will continue to be governed by the Fixed Interest Rate as per the fixed rate scheme available at that time.

The Customers shall be informed about the applicable floating rate of interest upon reset from fixed rate of interest as mentioned above, at their registered correspondence address or e-mail address.

- Notwithstanding anything contained in this Loan Offer Letter, the Company reserves the right, without assuming any liability and without any prior notice, to unconditionally revoke, cancel, alter, modify or change, at any time, any of the facilities sanctioned / commitments made at its sole discretion for any reason whatsoever.
- The Company reserves the right, without assuming any liability and without any prior notice, to cancel the loan if the requisite documents as communicated by the Company are not produced within 30 days from the date of disbursement of the loan.



L&T Housing Finance

L&T Housing Finance Ltd

L&T HOUSE, NAROTTAM MORARJI MARG, BALLARD ESTATE,
MUMBAI - 400001,
Maharashtra, INDIA

SPECIAL CONDITIONS

1. RCU report to be positive.
2. RCU report to be positive.
3. Positive legal & technical verification.
4. Positive legal & technical verification.
5. Clearance of PF cheque.
6. Clearance of PF cheque.
7. LTV as per norms.
8. LTV as per norms.
9. PDC / ECS to be taken from Karur Vyasa Bank Ltd. a/c no. 4402172000001405.
10. PDC / ECS to be taken from Karur Vyasa Bank Ltd. a/c no. 4402172000001405.
11. Latest outstanding letter of Axis Bank BT loans.
12. Latest outstanding letter of Axis Bank BT loans.
13. LOD of existing BT Loan of Axis Bank Ltd.
14. LOD of existing BT Loan of Axis Bank Ltd.
15. Clear & complete copy of Tax audit report of FY 2013-14.
16. Clear & complete copy of Tax audit report of FY 2013-14.
17. CA/CS certified Share holding Pattern & List of director required
18. CA/CS certified Share holding Pattern & List of director required
19. Latest updated ROC search required for stake holding.
20. Latest updated ROC search required for stake holding.



If the above mentioned terms and conditions are acceptable to you, please sign on all pages of this Loan Offer Letter and deliver the duplicate copy of this letter in due acceptance of the above mentioned terms and conditions.

We look forward to a mutually beneficial and long term relationship.
Thanking You,

FOR L&T HOUSING FINANCE LIMITED

Authorized Signatory

DECLARATION BY APPLICANT/CO-APPLICANT/GUARANTOR

The contents of the Application Form / Loan Offer Letter have been explained to me by the representative of the Company in my mother tongue / regional language and I / we have understood the same.

Accepted

Applicant:

Co – Applicant (s)

Guarantor (if any)

Date:

LTHFL Team detail:-

	Credit	Sales
Name	PUNIT AGRAWAL	
PS Nos	20080805	
Signature		



Date: 29-06-2016

To,

Mr. Prakash Fulchand Chabra, Mrs. Anjali Prakash Chabra, Miss. Yukti Chabra , Shree Bio-Chemical Industries Private Limited

Address: - Flat No.1203, Carlton Tower, Omaxe Heights Gomti Nagar, Lucknow-226010(U.P.)

Dear Mr. Prakash Fulchand Chabra,

Subject: Your Home Loan Application No. 284070004508 dated: 10/06/2016

We are pleased to inform you that based on your above mentioned application to **TATA Capital Housing Finance Limited**, (hereinafter referred to as the "Company") under its Home Loan program, has sanctioned the loan on the terms and conditions mentioned hereafter and printed overleaf against the following property/ies:

Description of the Property: Plot No.65, Paliwal Nagar Village Khajrana, Indore -452001(MP)

The salient features of financial covenants of loan are as under:

Total Amount Sanctioned	Rate of Interest (Variable)	Tenor	Monthly Installment (MI)	Processing Fee
Rs.1,06,00,000/-	9.80 %	180 months	Rs.1,12,615/-	Rs.60,950/- (Including Service Tax)

Special Conditions:

1. Title deeds of the property/ies in original as per the legal report shall be submitted prior to disbursement.
2. If the property is jointly owned by more than one person then all owners of the property shall be co-applicants to the loan.
3. Loan shall not be used for any other purpose except the purpose as represented in the application form.
4. ROI Approval to be documented.
5. LOD & Foreclosure letter of BT loan Axis Bank to be documented.
6. Latest List of Directors & Shareholding Pattern duly Certified by CA of Shree Bio-Chemical Industries Pvt Ltd .
7. Board of Resolution duly Authorized Signatory to be documented.
8. Loan Amount Including Cersai Charges of Rs.115/-.



The sanction shall stand revoked and cancelled if:-

- There is any material adverse change in the opinion of the Company on the basis of which the loan has been sanctioned.
- Any material fact concerning your income, employment or ability to repay, or any other relevant aspect of your proposal for the loan is suppressed, concealed or not made known to us.
- Any statement made in the application or otherwise is found to be misleading, incorrect or untrue.
- Unsatisfactory track record in respect of any other finance facility availed by the applicant/s.

This sanction is valid for 90 days from the date of this letter unless waived by the company at its sole discretion.

Yours truly,

For TATA Capital Housing Finance Limited

Authorized Signature



Prakash Chabra

TATA CAPITAL HOUSING FINANCE LIMITED

Corporate Identity Number U67190MH2008PLC187552

2nd Floor 9/1/1 M G Road Above Yes Bank Near Treasure Island Mall Indore 452 001

Tel 91 731 668 1600

Registered Office One Forbes Dr V B Gandhi Marg Fort Mumbai 400 001

Terms and conditions:

1. The applicant will create an Equitable Mortgage**/ Registered Mortgage of the property as may be stipulated by the Company at its discretion and the applicant/ mortgagor shall be responsible and liable to register / intimate such Equitable Mortgage with the concerned office of sub-registrar of assurances, if required.
2. The Terms and Conditions are subject to change without prior notice and at the sole discretion of the Company.
3. Notwithstanding anything stated elsewhere in this letter or otherwise, the facilities mentioned overleaf will be available solely at Companys discretion and subject to compliance of all formalities and documentation as may be specified/required by the Company. The continuance of the facilities is subject to cancellation and /or repayment to the Company on demand without assigning any reasons for the same.

4. Part pre-payment and Foreclosure Charges will be applicable as per below details:

RATE DESCRIPTION	PARTY TO THE AGREEMENT	FORECLOSURE CHARGES*		PARTIAL PREPAYMENT CHARGES
		CLOSURE BY OWN FUNDS	CLOSURE BY BALANCE TFR	
FLOATING RATE SCHEME	ALL INDIVIDUAL NON INDIVIDUAL AS A PARTY TO THE AGREEMENT	NO CHARGES 2% + TAXES	NO CHARGES 2% + TAXES	2% ON PREPAID AMOUNT OVER 25% OF PRINCIPAL O/S
FIXED RATE SCHEMES	INDIVIDUALS/ NON INDIVIDUALS	NO CHARGES	2% + TAXES	NO CHARGES

*Foreclosure Charges will be levied on the Principal Outstanding and all part payments, if any, made within immediate preceding 12 months of such foreclosure

* In case of Semi-Fixed Loans(fixed rate for initial period and then floating),the foreclosure and Pre-payment norms for floating rate loans would be applicable on loan being converted into floating rate

5. The rate of interest applicable to the facilities shall be as prevailing on the date/s of disbursement(s). The Company shall review and, if considered necessary, revise the Rate of Interest at any time and from time to time as per its policy, market conditions, TCHFL RPLR and/or applicable laws and regulations, if any, during the tenor of the loan at its sole discretion. The spread over TCHFL RPLR would be constant throughout the loan tenure, unless the risk profile of the customer deteriorates.

6. In case of any revision in rates as mentioned in above clause, MI amount and/or tenure of repayment may be varied.

7. Other charges applicable to the loan

- a) Processing Fee Up to 0.50% of the sanctioned amount + service tax
- b) Cheque/ ECS bounce charges Rs.700/- per dishonour per cheque
- c) Swapping charges for replacement of PDCs Rs.550/- per swap instance
- d) Loan cancellation charges Rs.1,000/- plus service tax
- e) Other Charges incurred by the Company Actual charges incurred by the Company
- f) Annual account maintenance charges Rs.250/- per annum
- g) CERSAI Charges: All applicable charges as stipulated by CERSAI and as may be set out in the loan agreement to be executed.
- h) Any Other Charges will be applicable as per MOST IMPORTANT TERMS AND CONDITIONS (MITC) to be signed by the applicant

8. The due date for the payment of MI shall depend on date of part/ full disbursement of loan. From the date of first disbursement till the time the loan is fully disbursed, the Applicant will be required to pay Pre-Monthly Installment Interest (at the rate applicable to the loan) / MI for the part disbursed loan, subsequent to which MI for the fully disbursed loan shall commence.

9. The applicant shall immediately intimate the Company in the event of any change in his repayment capacity. Without limitation; this shall include a loss/change in job/ profession etc. as also any change in any information stated in the application.

10. The Applicant will have to insure the property for the reconstruction value of the property and assign the same in favor of the Company.

11. The applicant shall mention their application number for any service related queries.

12. Please note that the payment of non refundable processing fee is a prerequisite for the loan to be sanctioned.

13. The term Applicant shall also include Co Applicant wherever appropriate, except where the context implies otherwise and all references to Company, shall mean Tata Capital Housing Finance Limited, unless the context implies otherwise.

14. Acceptance of this letter is a confirmation that, the applicant has read and understood the contents as mentioned aforesaid and it also confirms that the applicant has not been promised any free gifts/discounts or any other commitment whatsoever which is not documented in the loan agreement with the Company. It is further confirmed that no cash/bearer cheque has been collected from the applicant with respect to the loan.

This sanction letter is subject to the legal, financial, technical and other due diligence of the Applicant, Co-Applicants and the property to the satisfaction of TCHFL. The Applicant and Co-applicants shall make available all necessary and material information and extend full cooperation to lawyers and other advisors of TCHFL for undertaking the due diligence. In addition to the above, the sanction is also subject to the standard terms and conditions, according to the company rules / policies as applicable from time to time. All statutory levies or taxes applicable from time to time will have to be borne by the applicant.

This Letter of sanction does not create any binding obligations on us to disburse funds till the execution of appropriate loan and security documents and till such time same may be cancelled without any prior notice. In case you require any further clarifications or information regarding the loan account or any of our other services are required please feel free to contact Tata Capital Housing Finance Limited at 18002096060

ACCEPTED

Primary Applicant

PRAKASH CHABRA

Signature

Co - Applicant

SHREE BIO CHEMICAL INDUS-
TRIES PRIVATE LIMITED

Signature

Co - Applicant

ANJALI CHABRA

Signature

Co - Applicant

YUKTI CHABRA

Signature



HOME LOAN TOP UP SANCTION LETTER

Kot u/p

Date: 30-06-2016

To,

Mr. Prakash Fulchand Chabra, Mrs. Anjali Prakash Chabra, Miss. Yukti Chabra & Shree Bio-Chemical Industries Private Limited

Address: - Flat No.1203, Carlton Tower, Omaxe Heights, Vibhuti Khand, Gomti Nagar, Lucknow-226010 (U.P.)

Dear Mr. Prakash Fulchand Chabra,

Subject: Your Home Equity Term Loan Application No. 284080001337 Dated: 30/06/2016

We are pleased to inform you that based on your above mentioned application to TATA Capital Housing Finance Limited, (hereinafter referred to as the "Company") under its Home Equity program, has sanctioned the loan on the terms and conditions mentioned hereafter and printed overleaf against the following property/ies:

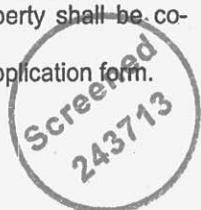
Description of the Property: Plot No.65, Paliwal Nagar Village Khajrana, Indore -452001 (MP)

The salient features of financial covenants of loan are as under:

Total Amount Sanctioned	Rate of Interest (Variable)	Tenor	Monthly Installment (MI)	Processing Fee (Inc Service Tax)
Rs.69,00,000/-	11.50%	120 Months	Rs.97,011/-	Rs.79,350/- (Incl. Service Tax)

Special Conditions:

1. Title deeds of the property/ies in original as per the legal report shall be submitted prior to disbursement.
2. If the property is jointly owned by more than one person then all owners of the property shall be co-applicants to the loan.
3. Loan shall not be used for any other purpose except the purpose as represented in the application form.
4. Repayment to be taken from IDBI Bank A/c No. 0314104000056373.
5. ROI Approval to be documented.
6. Board of Resolution duly Authorized Signatory to be documented.
7. Loan amount including CERSAI Charges of Rs.115/-.



The sanction shall stand revoked and cancelled if :-

- There is any material adverse change in the opinion of the Company on the basis of which the loan has been sanctioned.
- Any material fact concerning your income, employment or ability to repay, or any other relevant aspect of your Proposal for the loan is suppressed, concealed or not made known to us.
- Any statement made in the application or otherwise is found to be misleading, incorrect or untrue.
- Non-Satisfactory track record in respect of other finance facility availed by the applicants.

This sanction is valid for 90 days from the date of this letter unless waived by the company in its sole discretion.

Yours truly,

For TATA Capital Housing Finance Limited

Authorized Signatory



TATA CAPITAL HOUSING FINANCE LIMITED

Corporate Identity Number U67190MH2008PLC187552

2nd Floor 9/1/1 M.G Road Above Yes Bank Near Treasure Island Mall Indore 452 001

Tel. 91 731 668 1600

Registered Office One Forbes Dr V.B Gandhi Marg Fort Mumbai 400 001

Terms and conditions:

- 1.The applicant will create an Equitable Mortgage**/ Registered Mortgage of the property as may be stipulated by the Company at its discretion and the applicant/ mortgagor shall be responsible and liable to register / intimate such Equitable Mortgage with the concerned office of sub-registrar of assurances, if required.
- 2.The Terms and Conditions are subject to change without prior notice and at the sole discretion of the Company.
- 3.Notwithstanding anything stated elsewhere in this letter or otherwise, the facilities mentioned overleaf will be available solely at Companys discretion and subject to compliance of all formalities and documentation as may be specified/required by the Company. The continuance of the facilities is subject to cancellation and /or repayment to the Company on demand without assigning any reasons for the same.
- 4.Part pre-payment and Foreclosure Charges will be applicable as per below details:

RATE DESCRIPTION	PARTY TO THE AGREEMENT	FORECLOSURE CHARGES*		PARTIAL PREPAYMENT CHARGES CLOSURE BY OWN FUNDS
		CLOSURE BY OWN FUNDS	CLOSURE BY BALANCE TFR	
FLOATING RATE SCHEME	ALL INDIVIDUAL	NO CHARGES	NO CHARGES	NO CHARGES
	NON INDIVIDUAL AS A PARTY TO THE AGREEMENT	4% + TAXES	4% + TAXES	4% ON PREPAID AMOUNT OVER 25% OF PRINCIPAL O/S
FIXED RATE SCHEMES	INDIVIDUALS/ NON INDIVIDUALS	4% + TAXES	4% + TAXES	4% ON PREPAID AMOUNT OVER 25% OF PRINCIPAL O/S

* Foreclosure Charges will be levied on the Principal Outstanding and all part payments, if any, made within immediate preceding 12 months of such foreclosure

* In case of Semi-Fixed Loans(fixed rate for initial period and then floating),the foreclosure and Pre-payment norms for floating rate loans would be applicable on loan being converted into floating rate

5. The rate of interest applicable to the facilities shall be as prevailing on the date/s of disbursement(s). The Company shall review and, if considered necessary, revise the Rate of Interest at any time and from time to time as per its policy, market conditions, TCHFLRPLR and/or applicable laws and regulations, if any, during the tenor of the loan at its sole discretion. The spread over TCHFL RPLR would be constant throughout the loan tenure, unless the risk profile of the customer deteriorates.

6. In case of any revision in rates as mentioned in above clause, EMI amount and/or tenure of repayment may be varied.

7. Other charges applicable to the loan

- a) Commitment Fee - 1% pér annum on the undisbursed amount
- b) Processing Fee - Up to 1.00% of the sanctioned amount + service tax
- c) Additional Interest - @ 2% per month on the overdue amount for the defaulted period
- d) Cheque dishonour Charges - Rs.700/- per dishonour per cheque
- e) Charge for issue of duplicate copy of agreement - Rs.200/- per copy of agreement
- f) Charge for issue of statement of account - Rs.100/- per statement
- g) Other Charges incurred by the Company - Actual charges incurred by the Company
- h) CERSAI Charges: All applicable charges as stipulated by CERSAI and as may be set out in the loan agreement to be executed
- i) Any Other Charges will be applicable as per MOST IMPORTANT TERMS AND CONDITIONS (MITC) to be signed by the applicant

8. The due date for the payment of MI shall depend on date of disbursement of loan. Accordingly the applicant shall be liable to make payment of interest for broken period and the same will be communicated at the time of disbursement.

9. The applicant shall immediately intimate the Company in the event of any change in his repayment capacity. Without limitation; this shall include a loss/change in job/ profession etc. as also any change in any information stated in the application.

10. The Applicant will have to insure the property for the reconstruction value of the property and assign the same in favor of the Company.

11. The applicant shall mention their application number for any service related queries.

12. Please note that the payment of non refundable processing fee is a prerequisite for the loan to be sanctioned.

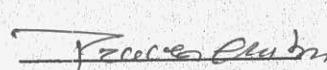
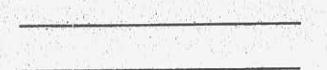
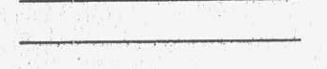
13. The term Applicant shall also include Co-Applicant wherever appropriate, except where the context implies otherwise and all references to Company, shall mean Tata Capital Housing Finance Limited, unless the context implies otherwise.

14. Acceptance of this letter is a confirmation that, the applicant has read and understood the contents as mentioned aforesaid and it also confirms that the applicant has not been promised any free gifts/discounts or any other commitment whatsoever which is not documented in the loan agreement with the Company. It is further confirmed that no cash/bearer cheque has been collected from the applicant with respect to the loan.

This sanction letter is subject to the legal, financial, technical and other due diligence of the Applicant, Co-Applicants and the property to the satisfaction of TCHFL. The Applicant and Co-applicants shall make available all necessary and material information and extend full cooperation to lawyers and other advisors of TCHFL for undertaking the due diligence. In addition to the above, the sanction is also subject to the standard terms and conditions, according to the company rules / policies as applicable from time to time. All statutory levies or taxes applicable from time to time will have to be borne by the applicant.

This Letter of sanction does not create any binding obligations on us to disburse funds till the execution of appropriate loan and security documents and till such time same may be cancelled without any prior notice. In case you require any further clarifications or information regarding the loan account or any of our other services are required please feel free to contact Tata Capital Housing Finance Limited at 18002096060

ACCEPTED

Primary Applicant	PRAKASH CHABRA	Signature	
Co - Applicant	SHREE BIO CHEMICAL INDUS- TRIES PRIVATE LIMITED	Signature	
Co - Applicant	ANJALI CHABRA	Signature	
Co - Applicant	YUKTI CHABRA	Signature	

BMW Financial Services India



Schedule I to Retail Finance Agreement

Loan Agreement Number		Place of Agreement	Gurgaon
Contract Number		Borrowing Purpose	Personal
Name and Address of the Borrower	Shree Bio Chemical Industries Private Limited 1/311 Virat Khand, Gomti Nagar, Lucknow, Uttar Pradesh - 226010		
Name and Address of the Co-borrower	Mr. Prakash Fulchand Chabra 1203 Carlton Tower Omaxe Heights, Vibhuti Khand, Gomtinagar, Lucknow, Uttar Pradesh - 226010		
Vehicle Description	BMW 530d M Sport		
Dealer Name	Speed Motors Pvt Ltd		
Dealer Location	Lucknow	Year of Manufacture	2016
Loan Amount	5,697,601	Payment Structure	Balloon
Tenure (In months)	60	Interest Rate	9.56% per annum
Instalment Frequency	Monthly	Stamp Duty Charges*	At actual
Advance EMI (No.)	0	Advance EMI Amount	0
Processing Fees (Including taxes)	6,210	Instalment	As per Payment Schedule
Bounce Payment Charges*	750 Per Occurrence	Swapping Charges*	500 Per Swap
Legal/ Collections/ Repossession Charges*	At actual	Asset Verification / Valuation Charges for Pre owned cars (Non Premium Selection)*	
Loan Statement Charges*	By E-Mail - Nil Hardcopy - 500		2,000
NOC Issuance Charges*	First - Nil Duplicate - 1,000	NOC request of various nature (for active Contracts)*	500 Per Request
Change in EMI Date	500 (On account of cheque Swapping charge)	Late Payment Charges*	24% p.a. on unpaid EMI
Change in agreement (Constitutional Change or change in applicant/ co applicant/ guarantor)	2500 plus actual stamp duty cost	Hard copy of letters (apart from letters addressed to RTO)	500 (No charge for Email/ scan copy)
Loan Part payment Charges *			
Within 12 months of activation of loan	3% of part payment amount	After 12 months of activation of loan	2% of part payment amount
Loan Prepayment Charges *			
Within 12 months of activation of loan	Retention - Nil Others - 3% of principal outstanding	After 12 months of activation of loan	Retention - Nil Others - 2% of principal outstanding
Restructuring of loan (other than on part payment) leading to increase or decrease in tenor		1 % of Outstanding Principal Amount	

*Taxes additional, as applicable

All Amounts in INR
 "Notwithstanding whatsoever stated elsewhere, the Borrower hereby agrees that he/she shall be required to pay the entire installment to BMW Financial Services, as mentioned hereinabove, on the Due Date. In case Borrower is required to withhold tax under any applicable provisions of Income tax Act 1961 on the interest component of the installment, the Borrower shall deposit such withholding tax with the Government at its own behest and shall claim a refund of such amount after submission of original copy of the withholding tax certificate to BMW Financial Services. Upon the receipt of abovementioned original copy of the withholding tax certificate, BMW Financial Services shall reimburse such amount of withholding tax to the Borrower after due verification of the withholding tax certificate with the records available on the official website of income-tax department."

Shree Bio Chemical Industries Private Limited

Signature

Mr. Prakash Fulchand Chabra

Signature

For BMW India Financial Services Private Limited

(Authorized Signatory)

Prakash Chabra



**BMW Financial Services
India**

UMRN

DATE

TICK(✓)

CREATE

MODIFY

CANCEL

Sponsor Bank Code

CITI000PIGW

Utility Code

CITI00505000028043

I/We hereby authorize **BMW India Financial Services Private Limited** to debit (tick✓)

SB/CA/CC/SB-NRE/SB-NRO/OTHER

Bank a/c Number

with Bank **IDBI BANK LTD.**

IFSC

an amount of Rupees

₹ 1,230,000

FREQUENCY

Mthly Qtrly H-Yrly Yrly As & when presented

DEBIT TYPE

FIXED Amount

Maximum Amount

Reference 1

Phone No.

Reference 2 **1268000**

Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD

from

To

Or Until cancelled

1. I have read and understood the terms and conditions of the mandate.

2. I have read and understood the terms and conditions of the mandate.

3. I have read and understood the terms and conditions of the mandate.

This is to confirm that the declaration has been carefully read, understood & made by me/us. I am authorizing the User entity/Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation / amendment request to the User Entity / Corporate or the bank where I have authorized the debit.

DFE ID _____

BMW Financial Services

India



Payment Schedule

Quote / App ID 259183 / 1268000

Loan requested (INR) 5,697,601

Tenure (In months) 60

Rate of interest 9.56% per annum

No. of advance EMI -

First Instalment 99,076.00

Advance EMI -

Instalment No.	Opening Principal	EMI Amount	Principal	Interest	Closing Principal
1	5,697,601.00	99,076.00	59,737.11	39,338.89	5,637,863.89
2	5,637,863.89	105,128.00	60,213.02	44,914.98	5,577,650.87
3	5,577,650.87	105,128.00	60,692.71	44,435.29	5,516,958.16
4	5,516,958.16	105,128.00	61,176.23	43,951.77	5,455,781.93
5	5,455,781.93	105,128.00	61,663.60	43,464.40	5,394,118.33
6	5,394,118.33	105,128.00	62,154.86	42,973.14	5,331,963.47
7	5,331,963.47	105,128.00	62,650.02	42,477.98	5,269,313.45
8	5,269,313.45	105,128.00	63,149.14	41,978.86	5,206,164.31
9	5,206,164.31	105,128.00	63,652.22	41,475.78	5,142,512.09
10	5,142,512.09	105,128.00	64,159.32	40,968.68	5,078,352.77
11	5,078,352.77	105,128.00	64,670.46	40,457.54	5,013,682.31
12	5,013,682.31	105,128.00	65,185.66	39,942.34	4,948,496.65
13	4,948,496.65	105,128.00	65,704.98	39,423.02	4,882,791.67
14	4,882,791.67	105,128.00	66,228.43	38,899.57	4,816,563.24
15	4,816,563.24	105,128.00	66,756.05	38,371.95	4,749,807.19
16	4,749,807.19	105,128.00	67,287.87	37,840.13	4,682,519.32
17	4,682,519.32	105,128.00	67,823.93	37,304.07	4,614,695.39
18	4,614,695.39	105,128.00	68,364.26	36,763.74	4,546,331.13
19	4,546,331.13	105,128.00	68,908.90	36,219.10	4,477,422.23
20	4,477,422.23	105,128.00	69,457.87	35,670.13	4,407,964.36
21	4,407,964.36	105,128.00	70,011.22	35,116.78	4,337,953.14
22	4,337,953.14	105,128.00	70,568.97	34,559.03	4,267,384.17
23	4,267,384.17	105,128.00	71,131.17	33,996.83	4,196,253.00
24	4,196,253.00	105,128.00	71,697.85	33,430.15	4,124,555.15
25	4,124,555.15	105,128.00	72,269.04	32,858.96	4,052,286.11
26	4,052,286.11	105,128.00	72,844.79	32,283.21	3,979,441.32
27	3,979,441.32	105,128.00	73,425.12	31,702.88	3,906,016.20
28	3,906,016.20	105,128.00	74,010.07	31,117.93	3,832,006.13
29	3,832,006.13	105,128.00	74,599.68	30,528.32	3,757,406.45
30	3,757,406.45	105,128.00	75,194.00	29,934.00	3,682,212.45
31	3,682,212.45	105,128.00	75,793.04	29,334.96	3,606,419.41
32	3,606,419.41	105,128.00	76,396.86	28,731.14	3,530,022.55
33	3,530,022.55	105,128.00	77,005.49	28,122.51	3,453,017.06
34	3,453,017.06	105,128.00	77,618.96	27,509.04	3,375,398.10
35	3,375,398.10	105,128.00	78,237.33	26,890.67	3,297,160.77
36	3,297,160.77	105,128.00	78,860.62	26,267.38	3,218,300.15
37	3,218,300.15	105,128.00	79,488.88	25,639.12	3,138,811.27
38	3,138,811.27	105,128.00	80,122.14	25,005.86	3,058,689.13
39	3,058,689.13	105,128.00	80,760.44	24,367.56	2,977,928.69
40	2,977,928.69	105,128.00	81,403.83	23,724.17	2,896,524.86

All Amounts in INR

(Signature of Borrower)

(Signature of Co-Borrower)

Please Note :

All loans are at the sole discretion of BMW India Financial Services Private Limited.

Relinquishment of all claims

To,

Date: _____

BMW India Financial Services Private Limited

Subject : Relinquishment of all claims

Sir/Madam

We hereby unconditionally declare that pursuant to the termination of the loan agreement No. _____ dated _____ with you under Retail Finance Agreement entered into for the grant of a loan amounting to INR 5,697,601 ("Loan") for the purpose of purchase of a vehicle (details of which are attached hereto), we do not have a claim of any nature whatsoever on amount paid by us towards repayment of the Loan under the Loan Agreement. We, further undertake that all securities created by us to secure the repayment of the Loan shall survive this termination in so far they relate to events that occurred during the term of the agreement.

Shree Bio Chemical Industries Private Limited

Mr. Prakash Fulchand Chabra



(Signature of Borrower)



(Signature of Co-Borrower)

Description of the Vehicle BMW 530d M Sport
(as per the invoice/performa invoice/quotation)
Engine No./VIN/Chassis No. _____

Registration No. _____

Demand Promissory Note

On Demand, I/we unconditionally promise to pay to BMW India Financial Services Private Limited, or Order, for value received, the sum of INR 5,697,601

(Rupees Five Million Six Hundred Ninety Seven Thousand Six Hundred One Only)

together with interest thereon on the said amount from this date @ 9.56% per annum or such other rate as BMW India Financial Services Private Limited may fix from time to time, until full payment with monthly rests. Presentment for payment and noting and protest of this note are hereby unconditionally and irrevocably waived.

INR

Place

Date

Shree Bio Chemical Industries Private Limited

(Borrower Name)

Mr. Prakash Fulchand Chabra

(Co-Borrower Name)

Please sign
across the
Revenue
Stamp of Re.1

To be signed by Borrower

Please sign
across the
Revenue
Stamp of Re.1

To be signed by Co-borrower

Instalment No.	Opening Principal	EMI Amount	Principal	Interest	Closing Principal
41	2,896,524.86	105,128.00	82,052.35	23,075.65	2,814,472.51
42	2,814,472.51	105,128.00	82,706.04	22,421.96	2,731,766.47
43	2,731,766.47	105,128.00	83,364.93	21,763.07	2,648,401.54
44	2,648,401.54	105,128.00	84,029.07	21,098.93	2,564,372.47
45	2,564,372.47	105,128.00	84,698.50	20,429.50	2,479,673.97
46	2,479,673.97	105,128.00	85,373.26	19,754.74	2,394,300.71
47	2,394,300.71	105,128.00	86,053.40	19,074.60	2,308,247.31
48	2,308,247.31	105,128.00	86,738.96	18,389.04	2,221,508.35
49	2,221,508.35	105,128.00	87,429.98	17,698.02	2,134,078.37
50	2,134,078.37	105,128.00	88,126.51	17,001.49	2,045,951.86
51	2,045,951.86	105,128.00	88,828.58	16,299.42	1,957,123.28
52	1,957,123.28	105,128.00	89,536.25	15,591.75	1,867,587.03
53	1,867,587.03	105,128.00	90,249.56	14,878.44	1,777,337.47
54	1,777,337.47	105,128.00	90,968.54	14,159.46	1,686,368.93
55	1,686,368.93	105,128.00	91,693.26	13,434.74	1,594,675.67
56	1,594,675.67	105,128.00	92,423.75	12,704.25	1,502,251.92
57	1,502,251.92	105,128.00	93,160.06	11,967.94	1,409,091.86
58	1,409,091.86	105,128.00	93,902.23	11,225.77	1,315,189.63
59	1,315,189.63	105,128.00	94,650.32	10,477.68	1,220,539.31
60	1,220,539.31	1,230,000.00	1,220,539.31	9,460.69	0.00

All Amounts in INR

(Signature of Borrower)

(Signature of Co-Borrower)

Please Note :

All loans are at the sole discretion of BMW India Financial Services Private Limited.

Screened
243713

Payment Instruction Letter

To,
BMW India Financial Services Private Limited ("BMW Financial Services")
DLF Cyber City, Phase II, Building No.10
Tower C, 14th Floor
Gurgaon - 122002, Haryana, India

Dear Sir/Madam

I/We Shree Bio Chemical Industries Private Limited
1/311 ViratKhand, Gomti Nagar, Lucknow, Uttar Pradesh - 226010
("Borrower") refer to the Loan Account No. _____ dated _____
vide Retail Finance Agreement executed between me/us and BMW Financial Services, pursuant to
which BMW Financial Services has advanced a loan of INR 5,697,601 ("Loan") to me/us for the
purchase of a vehicle described hereunder ("Vehicle") and subject to the terms and conditions as
envisioned in the Retail Finance Agreement. I/We hereby request you to issue the cheque/pay order/
demand draft/ online in favour of dealer of the vehicle or adjust against the dues towards BMW Financial
Services, namely

Dealer: Speed Motors Pvt Ltd

Address: 12.2 Kms Faizabad Road, Chinhat, Lucknow - 227105 Uttar Pradesh

("Dealer") towards purchase consideration of the Vehicle.

I/We hereby confirm and state that my contribution towards the purchase of the Vehicle shall be paid
directly to the Dealer.

The said cheque / pay order / demand draft / online transfer * shall be directly released or forwarded by
BMW Financial Services to the Dealer and in case BMW Financial Services directly hands over such
cheque / pay order / demand draft / online transfer to me, I/We hereby irrevocably and unconditionally
agree to hand over the same to the Dealer promptly and get the Vehicle delivered to me.

In the event of any delay or non-delivery of the Vehicle and / or any defect, damage or other problems
with the quality of the Vehicle or non receipt of the cheque / pay order / demand draft / online transfer by
the Dealer for any reason whatsoever, I / We shall be liable to BMW Financial Services at all times.
Further, in case of any cancellation of the purchase of the Vehicle, I / We further shall authorize and
instruct the Dealer to refund the booking/disbursed money to you. BMW Financial Services is hereby
authorized to receive such refund without further notice or intimation to me / us.

I / We hereby acknowledge that any charges required to be paid by me/us including but not limited to
the processing fee for the Loan application may be deducted by you from the Loan amount, before
disbursing the same to the Dealer.

Description of the Vehicle

Vehicle Description	BMW 530d M Sport
Registration/ Serial No.	
Engine No.	
VIN/ Chassis No.	

Yours sincerely,

 _____ (Signature)

Name: Shree Bio Chemical Industries Private Limited

Place: _____

Date: _____

* Strike out Whichever is not applicable

BMW Financial Services

India



Loan Application Form

Personal Details of Borrower

Name	Shree Bio Chemical Industries Private Limited		
Date of Birth / DOI	22/03/2007		
Father's / Husband's Name			
Mother's Maiden Name			
Marital Status			
Gender			
Residential Status	Business Entity Registered In India		
Education	Passport No.		
PAN	AAMCS0886R	Voter ID No.	

Photograph
Please sign across the Photograph

Residence Details

Address			
Landmark			
PIN Code		City	
Phone		State	
Mobile		Email	
Ownership Status		Residing Since	

Work Details

Company/Employer's Name	Shree Bio Chemical Industries Private Limited		
Company/Employer's Address	1/311 Virat Khand, Gomti Nagar		
Landmark			
PIN Code	226010	City	Lucknow
Phone	0522 111111	State	Uttar Pradesh
Mobile	7388888286	Employed Since	5 Years

For Individual Customers

Employment Type		For Corporate Customers	
Employment Sub Type		Organization Type	Private Limited
Industry		Nature of Business	Manufacturing

Industry Agro-based Industries

Permanent Address

Address			
PIN Code		City	
Phone		State	
Mobile			

Preferred Mailing Address

Office

Vehicle Details

Description	BMW 530d M Sport	Asset Type (New/Used)	New
Booking Dealer	Speed Motors Pvt Ltd	Delivery Dealer	Speed Motors Pvt Ltd
Ex Showroom Price (INR)	6,310,222	Usage (Commercial/Personal)	Personal
Year of Manufacture	2016	Registration No.	

Loan Details

Payment Structure	Balloon	Rate of Interest	9.56% per annum
Loan requested (INR)	5,697,601	Tenure (In months)	60
Instalment	As per Payment Schedule	No. of Advance EMI	0

Fees and Other Charges

Processing Fee (INR)	6,210	Stamp Duty (INR)	400
Other charges applicable on PDC/ECS swap, prepayment, part payment, EMI bounce, Loan Statement, Duplicate NOC, etc. Details of other charges/Other loan terms and conditions can be obtained on request. Details of these charges are available in the retail finance agreement as well.			

Income and Bank Details

Annual Income (INR)	1,943,554	Obligations p.m. (INR)	50,000
Bank Name	IDBI BANK LTD.		
Branch	FAIZABAD ROAD		
Account No.	0314102000002714	Account Type	Current

Disbursement Memo

Loan Account No.	
Customer Name	Shree Bio Chemical Industries Private Limited
Asset Type	New
Asset Description	BMW 530d M Sport
Reg No./Year of Mfr	2016
Booking Dealer	Speed Motors Pvt Ltd
Delivery Dealer	Speed Motors Pvt Ltd
Payment Structure	Balloon
Repayment mode (PDC/ECS)	ECS
On Road Price	
Loan amount	5,697,601
EMI amount	As per Payment Schedule
Tenure (in Months)	60
No. of Adv. EMI	0
Advance EMI paid to the Dealer	0
Processing Fee	6,210
Manufacturer Interest Subsidy and Discount	
Delivery Dealer Interest Subsidy and Discount on Downpayment	0
Booking Dealer Commission	
Plough-back	103,000*
Base IRR	
Customer IRR	9.50% per annum
Disbursement Amount (excluding wholesale offset)	5,690,991
Disbursement in favour of	Speed Motors Pvt Ltd

Margin Money Paid by Customer	
In Cash	
In Cheque	
Whether Cheque encashed	Yes <input type="checkbox"/> No <input type="checkbox"/>

All amounts in INR

Remarks :

Authorised Signatory of Booking Dealer with stamp

Personal Reference 1			
Name	Dr Ambrish Tiwari	Relationship with Borrower	Friend
Address	589 Manas Enclave, Indira Nagar		
Landmark			
PIN Code	226015	City	Lucknow
Phone		State	Uttar Pradesh
		Mobile	8574080831
Personal Reference 2			
Name	Mr. P K Singh	Relationship with Borrower	Friend
Address	15/138 Indira Nagar, Munshipulia		
Landmark			
PIN Code	226015	City	Lucknow
Phone		State	Uttar Pradesh
		Mobile	9335222123
Priority Sector Category	Non Priority		
Your Declaration			
<ul style="list-style-type: none"> - I We declare that all the particulars and information given in the application form are true, correct and up to date in all respects and we have not withheld any information. - I We also authorize BMW Financial Services to exchange, part and share the information contained herein. - I We authorize BMW Financial Services or its agent to make reference and inquiries related to the information provided in this application by me/us and further request for additional documents, if deemed necessary. - I We confirm that I/we have no legal proceedings for recovery of monies owed and/or criminal proceedings have been initiated and/or pending against me/us and that I/we have never been adjudicated insolvent by any court or other authority nor have any legal proceedings been initiated. - I We confirm having received, read & understood the terms and conditions applicable to this financing facility and hereby accept without notice the terms and conditions unconditionally. - I We declare that I/we have not made any payment in cash, cheque or kind in connection with this application to person collecting this application. - BMW Financial Services reserves the right to decide the quantum of loan or reject any application without providing any reason and it shall not be liable for any costs, losses, damages, expenses or other consequences caused by reason of such rejection or any delay in notifying me/us of such rejection. - I We hereby declare that I/we am/are person(s) of sound mind and have intentionally executed this declaration only after careful consideration of the same. - I We do hereby agree to receive communication from BMW Financial Services in respect of the status of my loan application and any other information related to this loan, by way of SMS/email/written correspondence. - All post dated cheques are to be issued in favour of "BMW India Financial Services Private Limited" only. 			
Date	13/06/2016	Place	
For Individuals			
Name		Signature	
For Partnership / Limited Liability Partnership/HUF / Proprietorship			
For and on behalf of			
Name		Signature with Stamp	
For Company / Society / Trust			
For and on behalf of	Shree Bio Chemical Industries Private Limited		
Authorised Signatory Name	Prakash Chabra	Signature with Stamp	
Authorised Signatory Designation			
Form 60/61 Declaration (to be filled in by those who do not have PAN)			
Are you a Tax Assessee?	If yes, details of ward/circle/range where the last return of income was filed:		
Reason for not having PAN:			
I hereby declare that what is stated is true to the best of my knowledge and belief verified at place and date mentioned above.			
Name		Signature	
For Office Use Only			
I hereby confirm that this application has been completed by the borrower(s) in my presence / filled in by me in the presence of the borrower(s). The details filled in are read out to the borrower(s) by me.			
Finance & Insurance Manager	Maahi Vishwakarma	Signature	
Documents Required with Loan Application			
Non Individuals		Individuals	
Brief profile of borrower/group (group companies, if any) including Nature of Business/ Past experience, Premium vehicles owned, loans serviced with loan account numbers	Brief profile of borrower/group (group companies if any) including Nature of Business/ Past experience, Premium vehicles owned, loans serviced with loan account numbers Photograph on the Identity proof should be clear. Photograph on application form should be clear and recent		
Certificate of Incorporation/ Registration/ Commencement of Business Certificate			
Partnership Deed/ MOA & AOA (Form 32 for any subsequent changes in director's name) /Trust Deed/ Society Deed	Current Address Proof & Office/Residence Ownership Proof		
PAN Card copy of the Entity	Pan card copy - (Additional Identity Proof in case photograph in PAN card is not clear/ Additional Signature verification proof in case Signatures in PAN card are not clear)		
Income Documents for last 2 years(Balance Sheet , P&L A/C , Auditors Report & Schedules)	Income Documents for last 2 years (ITRs with Computation of Income/ Personal Networth Statement, Last 2 yrs F-16 and last 3 mths salary slip)		
Bank Statement (Last 3 months)	Bank Statement (Last 3 months)		
Current Address Proof & Office ownership proof			
For Co-borrower/Guarantor (Director/Partner) - Item no. 2, 3 & 4 as per list given for individual borrower			
Please Note			
<p>Photograph on the Identity Proof should be clear. Photograph on Application Form should be clear and recent and match with Identity Proof</p> <p>Address Proof should have complete address and should match with Application Form, Utility bills should not be more than 3 months old</p> <p>Signature Verification Proof should have complete and clear signatures and the same should match with Application Form and all other documents</p> <p>All documents should be self attested by customer</p>			



**BMW Financial Services
India**

UMRN _____ DATE _____

TICK(✓)

CREATE

MODIFY

CANCEL

Sponsor Bank Code **CITI000PIGW** Utility Code **CITI00505000028043**

I/We hereby authorize **BMW India Financial Services Private Limited** to debit (ticky) **SB/CA/CC/SB-NRE/SB-NRO/OTHER**

Bank a/c Number _____

with Bank **IDBI BANK LTD.**

IFSC _____ or MICR _____

an amount of Rupees _____

₹ 1,230,000

FREQUENCY Mthly Qtrly H-Yrly Yrly As & when presented

DEBIT TYPE FIXED Amount Maximum Amount

Reference 1 _____

Phone No. _____

Reference 2 **1268000**

Email ID _____

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD _____

from _____

To _____

Or Until cancelled

This is to confirm that the declaration has been carefully read, understood & made by me. I am authorizing the User Entity/Corporate to debit my account, based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation / amendment request to the User Entity/ Corporate or the bank where I have authorized the debit.

DFE ID _____

BMW Financial Services

India

Loan Application Form



Personal Details of Co-Borrower

Name	Prakash Fulchand Chabra		
Date of Birth / DOI	14/06/1964		
Father's / Husband's Name	Fulchand Kundanmal Chabra		
Mother's Maiden Name	Uma Devi		
Marital Status	Married		
Gender	Male		
Residential Status	Resident Indian		
Education	Graduate	Passport No.	
PAN	APKPC1768G	Voter ID No.	XFF1842624

Photograph
Please sign across the Photograph

Residence Details

Address	1203 Carlton Tower Omaxe Heights, Vibhuti Khand, Gomtinagar		
Landmark			
PIN Code	226010	City	Lucknow
Phone	0522 111111	State	Uttar Pradesh
Mobile	7388888286	Email	prakashchabra1@hotmail.com
Ownership Status	Rented	Residing Since	2 Years

Work Details

Company/Employer's Name	Shree Bio-chemical Industries Pvt Ltd.		
Company/Employer's Address	1/311 Virat Khand, Gomti Nagar		
Landmark			
PIN Code	226010	City	Lucknow
Phone	0522 111111	State	Uttar Pradesh
Mobile	7388888286	Employed Since	5 Years

Screened
243713

For Individual Customers

For Individual Customers		For Corporate Customers	
Employment Type	Self Employed Non Professional	Organization Type	
Employment Sub Type	Manufacturer	Nature of Business	
Industry	Agro-based Industries	Industry	

Permanent Address

Address		
PIN Code		City
Phone		State
Mobile		

Preferred Mailing Address

Preferred Mailing Address	Residence
---------------------------	-----------

Vehicle Details

Description	BMW 530d M Sport	Asset Type (New/Used)	New
Booking Dealer	Speed Motors Pvt Ltd	Delivery Dealer	Speed Motors Pvt Ltd
Ex Showroom Price (INR)	6,310,222	Usage (Commercial/Personal)	Personal
Year of Manufacture	2016	Registration No.	

Loan Details

Payment Structure	Balloon	Rate of Interest	9.56% per annum
Loan requested (INR)	5,697,601	Tenure (In months)	60
Instalment	As per Payment Schedule	No. of Advance EMI	0

Fees and Other Charges

Processing Fee (INR)	6,210	Stamp Duty (INR)	400
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Other charges applicable on PDC/ECS swap, prepayment, part payment, EMI bounce, Loan Statement, Duplicate NOC, etc. Details of other charges/Other loan terms and conditions can be obtained on request. Details of these charges are available in the retail finance agreement as well.

Income and Bank Details

Annual Income (INR)	1,900,000	Obligations p.m. (INR)	15,000
Bank Name	KARUR VYSYA BANK LTD.		
Branch	GOMTINAGAR		
Account No.		Account Type	

Prakash Chabra



BMW Financial Services
India

TICK/
 CREATE
 MODIFY
 CANCEL

UMRN DATE

Sponsor Bank Code **CITI000PIGW** Utility Code **CITI00505000028043**

I/We hereby authorize **BMW India Financial Services Private Limited** to debit (tick) to debit my account as per the details mentioned below.

Bank a/c Number SB/CA/CC/SB-NRE/SB-NRD/OTHER

with Bank **IDBI BANK LTD.**

IFSC or MICR

an amount of Rupees ₹ 1,230,000

FREQUENCY Mthly Qtly H-Yrly Yrly As & when presented

DEBIT TYPE FIXED Amount Maximum Amount

Reference 1

Phone No.

Reference 2 **1268000**

Email ID

I agree for the debit of mandate processing charges by the bank whom I am authorizing to debit my account as per latest schedule of charges of the bank.

PERIOD from To Or Until cancelled

This is to confirm that the declaration has been carefully read, understood & made by me. I am authorizing the User Entity/Corporate to debit my account based on the instructions as agreed and signed by me. I have understood that I am authorized to cancel/ amend this mandate by appropriately communicating the cancellation / amendment request to the User Entity / corporate or the bank where I have authorized the debit.

DFE ID

To,
 Mr Prakash Fulchand Chabra
 Mrs Anjali Chabra

Loan Offer Letter

Date: 18th Nov 2015

Plot No 552 Scheme No 114 Part II
 Teh & Dist Indore
 INDORE, 452001

Dear Sir / Madam,

With reference to your loan application, we are pleased to inform you that your loan request has been approved in principle by L&T Housing Finance Ltd. ("Company"), subject to the following:

Screened
243713

Loan Account Number	INDHL15000315
Facility	Non HLLAP
Loan Amount / Sanction Amount	Not exceeding Rs. 84,480.00 (Rupees. Eighty-Four Thousand Four Hundred Eighty Only)
Margin / Borrower's Contribution (Minimum Contribution)	20% or 25% of the documented Property cost for Home Loan as the case may be, applicable under statutory norms
Type of Interest	Floating Rate of Interest
BPLR	17.35 % per annum or as applicable at the time of disbursement
Effective Interest Rate	10.20 % per annum (BPLR - Margin of 7.15%)
Periodicity of Interest: Application	Monthly
Tenor	180 Months
Repayment Option	Equated Monthly Instalments
Mode of Repayment	ECS – for the entire tenor of the Loan Security Cheques – 4 (3 X EMI) + 1 Cheque (Crossed with "Not exceeding Rs. 84,480.00")
Equated Monthly Installment /EMI	Rs. 919.00 (Rupees. Nine Hundred Nineteen Only)
Prepayment / Part Prepayment	<p>Prepayment :</p> <ul style="list-style-type: none"> • Floating Interest Rate – Nil Charges • Fixed Interest Rate – Loan closed through proven own source of funds – Nil Charges • Fixed Interest Rate – Other than own source of funds <ul style="list-style-type: none"> ◦ Less than 1 year from disbursement – 3% on Principal Outstanding ◦ Post 1 year of disbursement – 2% on Principal Outstanding <p>Part Prepayment :</p> <ul style="list-style-type: none"> • Floating Interest Rate – Nil Charges • Fixed Interest Rate – Payment through proven own source of funds – Nil Charges • Fixed Interest Rate – Other than own source of funds <ul style="list-style-type: none"> ◦ Less than 1 year from disbursement – 3% on the loan amount being pre-paid ◦ Post 1 year of disbursement – 2% on the loan amount being pre-paid <p>Company reserves the right to call for the Borrower's bank account statement or any other document as the Company may consider necessary to support such prepayment being made out of the Borrower's own funds.</p>
Review of Interest Rate*	<ol style="list-style-type: none"> 1. The Company would be entitled to modify and vary the Interest Rate in line with its policies and applicable credit norms. 2. Interest rate as determined by the Company from time to time shall be final and binding upon the Borrower.
Processing fees	<ol style="list-style-type: none"> 1. At the Time of Login 2. Prior to Disbursement

Pracon Chabra

Property Insurance Premium (If applicable)	Insurance for the Property for value equal or more than the Property Value is _____ "
Life Insurance Premium (If applicable)	Not Applicable

The Loan will be secured by

- a) Equitable mortgage (on first charge basis) of the Mortgaged Property.
- b) The Mortgaged Property has to be insured for the Tenor of the Loan and shall be assigned in favor of the Company; and/or
- c) Such other securities that the Company may stipulate.

The aforesaid sanction of the Loan Amount will be subject to:

- 1. Stamp duty towards creation of Equitable Mortgage to be paid by the Borrower and will be as per the prevailing state laws.
- 2. Interest on the amounts partially disbursed (Pre-EMI Interest) will be charged till the Sanction amount is fully disbursed.
- 3. Realization of login / processing fees.

OTHER TERMS AND CONDITIONS

1. The Loan is subject to mandatory verifications as required by the Company.
2. The Loan Amount is subject to satisfactory clearance and compliance of all terms and conditions as stipulated in the legal opinion report, the title of which should be clear and marketable given by the Company's approved lawyer.
3. The Loan Amount will be based on a satisfactory valuation report obtained from the Company's approved valuer.
4. Please note that it is mandatory for the customer to obtain property insurance in respect of the Mortgaged Property. You shall fully insure the Mortgaged Property against all losses, damages on account of fire, riots and other hazards like earthquake, floods and any other insurable risk as required by the Company for the Loan Amount and such insurance policy obtained by the Borrower will be assigned in favor of the Company.
5. The Borrower shall submit the insurance policy on the date of final disbursement of the Loan Amount to the Company.
6. The disbursement of the loan is subject to the execution / submission of necessary documents which forms part of the overall sanction communication from the Company.
7. This Loan Offer Letter supersedes all previous loan offer letters / sanction letters, including any other written or oral communication, if any for the above mentioned Loan Account Number.
8. Any additional cost such as payment towards meter charges, society formation, one time maintenance etc, should be paid by Borrower directly.
9. The Company shall, at any time, be entitled to add to, delete or modify any of the aforesaid terms and conditions. The sanctioning of Loan Amount is at the sole discretion of the Company.
10. Validity of the Loan Offer Letter would be 90 days from the date of its issuance ("Validity Period"). On the expiry of the Validity Period, the same shall automatically stand lapsed and will not require issuance of any prior notice by either parties to
11. In event of Borrower failing to pay EMI / Pre-EMI on the due date, overdue interest @ 36% per annum shall be chargeable on the EMI / Pre-EMI amount for the delayed period.
12. In event of default in payment of interest at Pre-EMI stage (Partly disbursed cases) or Event of Default as defined in Loan Agreement, the Company reserves the sole right to stop further disbursements in line with the progress of construction.
13. Processing fees is not refundable in event that the Borrower decides not to avail the Loan.
14. In the event that the Company cancels the Loan in its sole discretion, the Login Fees portion will not be refundable.

* Under this Scheme, the Effective Interest Rate will automatically get converted from the Fixed Interest Rate to the prevailing Floating Interest Rate on expiry of the initial Fixed rate tenure as per the Scheme. Such floating rate of interest shall vary in accordance with the company's BPLR (Basic prime lending rate) from time to time. The Borrower will also have the option to request the Company to continue with the Fixed Interest Rate as per the fixed rate scheme available at that time. On acceptance of such a request by the Company, the Loan will continue to be governed by the Fixed Interest Rate as per the fixed rate scheme available at that time.

The Customers shall be informed about the applicable floating rate of interest upon reset from fixed rate of interest as mentioned above, at their registered correspondence address or e-mail address.

15. Notwithstanding anything contained in this Loan Offer Letter, the Company reserves the right, without assuming any liability and without any prior notice, to unconditionally revoke, cancel, alter, modify or change, at any time, any of the facilities sanctioned / commitments made at its sole discretion for any reason whatsoever.
16. The Company reserves the right, without assuming any liability and without any prior notice, to cancel the loan if the requisite documents as communicated by the Company are not produced within 30 days from the date of disbursement of the loan.

If the above mentioned terms and conditions are acceptable to you, please sign on all pages of this Loan Offer Letter and deliver the duplicate copy of this letter in due acceptance of the above mentioned terms and conditions.

We look forward to a mutually beneficial and long term relationship.
Thanking You,

FOR L&T HOUSING FINANCE LIMITED

Authorized Signatory

DECLARATION BY APPLICANT/CO-APPLICANT/GUARANTOR

The contents of the Application Form / Loan Offer Letter have been explained to me by the representative of the Company in my mother tongue / regional language and I / we have understood the same.

Accepted

.....
Applicant

Co – Applicant (s)

.....
Guarantor (if any)

Date:

LTHFL Team detail:-

	Credit	Sales
Name	Hitesh Jain	
PS Nos	20060677	
Signature		

Prasenjeet Kumar

To,
 Mr Prakash Fulchand Chabra
 Mrs Anjali Chabra

Loan Offer Letter

Date: 18th Nov 2015

Plot No 552 Scheme No 114 Part II
 Teh & Dist Indore
 INDORE, 452001

Dear Sir / Madam,

With reference to your loan application, we are pleased to inform you that your loan request has been approved in principle by L&T Housing Finance Ltd. ("Company"), subject to the following:

Loan Account Number	INDHL15000313
Facility	Home Loan
Loan Amount / Sanction Amount	Not exceeding Rs. 55,00,000.00 (Rupees. Fifty-Five Lakhs Only)
Margin / Borrower's Contribution (Minimum Contribution)	20% or 25% of the documented Property cost for Home Loan as the case may be, applicable under statutory norms
Type of Interest	Floating Rate of Interest
BPLR	17.35 % per annum or as applicable at the time of disbursement
Effective Interest Rate	10.20 % per annum (BPLR - Margin of 7.15%)
Periodicity of Interest Application	Monthly
Tenor	180 Months
Repayment Option	Equated Monthly Installments
Mode of Repayment	ECS – for the entire tenor of the Loan Security Cheques – 4 (3 X EMI) + 1 Cheque (Crossed with "Not exceeding Rs. 55,00,000.00")
Equated Monthly Installment /EMI	Rs. 59,779.00 (Rupees. Fifty-Nine Thousand Seven Hundred Seventy-Nine Only)
Prepayment / Part Prepayment	<p>Prepayment :</p> <ul style="list-style-type: none"> • Floating Interest Rate – Nil Charges • Fixed Interest Rate – Loan closed through proven own source of funds – Nil Charges • Fixed Interest Rate – Other than own source of funds <ul style="list-style-type: none"> ◦ Less than 1 year from disbursement – 3% on Principal Outstanding ◦ Post 1 year of disbursement – 2% on Principal Outstanding <p>Part Prepayment :</p> <ul style="list-style-type: none"> • Floating Interest Rate – Nil Charges • Fixed Interest Rate – Payment through proven own source of funds – Nil Charges • Fixed Interest Rate – Other than own source of funds <ul style="list-style-type: none"> ◦ Less than 1 year from disbursement – 3% on the loan amount being pre-paid ◦ Post 1 year of disbursement – 2% on the loan amount being pre-paid <p>Company reserves the right to call for the Borrower's bank account statement or any other document as the Company may consider necessary to support such prepayment being made out of the Borrower's own funds.</p>
Review of Interest Rate*	<ol style="list-style-type: none"> 1. The Company would be entitled to modify and vary the Interest Rate in line with its policies and applicable credit norms. 2. Interest rate as determined by the Company from time to time shall be final and binding upon the Borrower.
Processing fees	<ol style="list-style-type: none"> 1. At the Time of Login : Rs. 2863.00 Inclusive of Service Tax 2. Prior to Disbursement : Rs. 29109.00 Inclusive of Service Tax



Property Insurance Premium (If applicable)	Property Insurance Value for Rs. 9696 from "M/S "
Life Insurance Premium (If applicable)	Life Insurance Value for Rs. 74784 from "M/S "

The Loan will be secured by

- Equitable mortgage (on first charge basis) of the Mortgaged Property.
- The Mortgaged Property has to be insured for the Tenor of the Loan and shall be assigned in favor of the Company; and/or
- Such other securities that the Company may stipulate.

The aforesaid sanction of the Loan Amount will be subject to:

- Stamp duty towards creation of Equitable Mortgage to be paid by the Borrower and will be as per the prevailing state laws.
- Interest on the amounts partially disbursed (Pre-EMI Interest) will be charged till the Sanction amount is fully disbursed.
- Realization of login / processing fees.

OTHER TERMS AND CONDITIONS

- The Loan is subject to mandatory verifications as required by the Company.
- The Loan Amount is subject to satisfactory clearance and compliance of all terms and conditions as stipulated in the legal opinion report, the title of which should be clear and marketable given by the Company's approved lawyer.
- The Loan Amount will be based on a satisfactory valuation report obtained from the Company's approved valuer.
- Please note that it is mandatory for the customer to obtain property insurance in respect of the Mortgaged Property. You shall fully insure the Mortgaged Property against all losses, damages on account of fire, riots and other hazards like earthquake, floods and any other insurable risk as required by the Company for the Loan Amount and such insurance policy obtained by the Borrower will be assigned in favor of the Company.
- The Borrower shall submit the insurance policy on the date of final disbursement of the Loan Amount to the Company.
- The disbursement of the loan is subject to the execution / submission of necessary documents which forms part of the overall sanction communication from the Company.
- This Loan Offer Letter supersedes all previous loan offer letters / sanction letters, including any other written or oral communication, if any for the above mentioned Loan Account Number.
- Any additional cost such as payment towards meter charges, society formation, one time maintenance etc, should be paid by Borrower directly.
- The Company shall, at any time, be entitled to add to, delete or modify any of the aforesaid terms and conditions. The sanctioning of Loan Amount is at the sole discretion of the Company.
- Validity of the Loan Offer Letter would be 90 days from the date of its issuance ("Validity Period"). On the expiry of the Validity Period, the same shall automatically stand lapsed and will not require issuance of any prior notice by either parties to
- In event of Borrower failing to pay EMI / Pre-EMI on the due date, overdue interest @ 36% per annum shall be chargeable on the EMI / Pre-EMI amount for the delayed period.
- In event of default in payment of interest at Pre-EMI stage (Partly disbursed cases) or Event of Default as defined in Loan Agreement, the Company reserves the sole right to stop further disbursements in line with the progress of construction.
- Processing fees is not refundable in event that the Borrower decides not to avail the Loan.
- In the event that the Company cancels the Loan in its sole discretion, the Login Fees portion will not be refundable.

[Signature] * Under this Scheme, the Effective Interest Rate will automatically get converted from the Fixed Interest Rate to the prevailing Floating Interest Rate on expiry of the initial Fixed rate tenure as per the Scheme. Such floating rate of interest shall vary in accordance with the company's BPLR (Basic prime lending rate) from time to time. The Borrower will also have the option to request the Company to continue with the Fixed Interest Rate as per the fixed rate scheme available at that time. On acceptance of such a request by the Company, the Loan will continue to be governed by the Fixed Interest Rate as per the fixed rate scheme available at that time.

The Customers shall be informed about the applicable floating rate of interest upon reset from fixed rate of interest as mentioned above, at their registered correspondence address or e-mail address.

- Notwithstanding anything contained in this Loan Offer Letter, the Company reserves the right, without assuming any liability and without any prior notice, to unconditionally revoke, cancel, alter, modify or change, at any time, any of the facilities sanctioned / commitments made at its sole discretion for any reason whatsoever.
- The Company reserves the right, without assuming any liability and without any prior notice, to cancel the loan if the requisite documents as communicated by the Company are not produced within 30 days from the date of disbursement of the loan.

SPECIAL CONDITIONS

1. RCU report to be positive.
2. RCU report to be positive.
3. Positive legal & technical verification.
4. Positive legal & technical verification.
5. Clearance of PF cheque.
6. Clearance of PF cheque.
7. LTV as per norms.
8. LTV as per norms.
9. PDC / ECS to be taken from Karur Vyasya Bank Ltd. a/c no. 4402172000001405.
10. PDC / ECS to be taken from Karur Vyasya Bank Ltd. a/c no. 4402172000001405.
11. Latest outstanding letter of Axis Bank BT loans
12. Latest outstanding letter of Axis Bank BT loans
13. LOD of existing BT Loan of Axis Bank Ltd.
14. LOD of existing BT Loan of Axis Bank Ltd.
15. Clear & complete copy of Tax audit report of FY 2013-14.
16. Clear & complete copy of Tax audit report of FY 2013-14.
17. CA/CS certified Share holding Pattern & List of director required.
18. CA/CS certified Share holding Pattern & List of director required.
19. Latest updated ROC search required for stake holding.
20. Latest updated ROC search required for stake holding.

If the above mentioned terms and conditions are acceptable to you, please sign on all pages of this Loan Offer Letter and deliver the duplicate copy of this letter in due acceptance of the above mentioned terms and conditions.

We look forward to a mutually beneficial and long term relationship.

Thanking You,

FOR L&T HOUSING FINANCE LIMITED


Authorized Signatory

DECLARATION BY APPLICANT/CO-APPLICANT/GUARANTOR

The contents of the Application Form / Loan Offer Letter have been explained to me by the representative of the Company in my mother tongue / regional language and I / we have understood the same.

Accepted

.....
Applicant

.....
Co - Applicant (s)

.....
Guarantor (if any)

Date:

LTHFL Team detail:-

	Credit	Sales
Name	Hitesh Jain	
PS Nos	20060677	
Signature		

Reacon Elam

Loan Offer Letter

To,
 Mr Prakash Fulchand Chabra
 Mrs Anjali Prakash Chabra
 Shree Bio Chemical Industries Private Limited

Date: 29th Jul 2016

552 Scheme No 114 Part 2 Satya Sai School
 Near Bombay Hospital Indore
 INDORE, 452001

Dear Sir / Madam,

With reference to your loan application, we are pleased to inform you that your loan request has been approved in principle by L&T Housing Finance Ltd. ("Company"), subject to the following:

Loan Account Number	INDHL16000228
Facility	Loan Against Property
Loan Amount / Sanction Amount	Not exceeding Rs. 65,00,000.00 (Rupees. Sixty-Five Lakhs Only)
Margin / Borrower's Contribution	As per Company's Policy
Type of Interest	Floating Rate of Interest
BPLR	17.35 % per annum or as applicable at the time of disbursement
Effective Interest Rate	11.95 % per annum (BPLR - Margin of 5.40%)
Periodicity of Interest Application	Monthly
Tenor	180 Months
Repayment Option	Equated Monthly Installments
Mode of Repayment	ECS – for the entire tenor of the Loan Security Cheques – 4 (3 X EMI) + 1 Cheque (Crossed with "Not exceeding Rs. 65,00,000.00")
Equated Monthly Installment /EMI	Rs. 77,802.00 (Rupees. Seventy-Seven Thousand Eight Hundred Two Only)
Prepayment / Part Prepayment	<p>Prepayment :</p> <ul style="list-style-type: none"> · Floating Interest Rate – Nil Charges · Fixed Interest Rate <ul style="list-style-type: none"> o Prepayment Within first 12 months of final disbursement under the facility – 3% on Principal Outstanding o Prepayment Beyond first 12 months of the final disbursement under the facility - 2% on Principal Outstanding <p>Part Prepayment :</p> <ul style="list-style-type: none"> · Floating Interest Rate – Nil Charges · Fixed Interest Rate <ul style="list-style-type: none"> o Part Prepayment Within first 12 months of final disbursement under the facility – 4% on the loan amount being pre-paid o Part Prepayment Beyond first 12 months of the final disbursement under the facility - 3% on the loan amount being pre-paid
Review of Interest Rate*	<ol style="list-style-type: none"> 1. The Company would be entitled to modify and vary the Interest Rate in line with its policies and applicable credit norms. 2. Interest rate as determined by the Company from time to time shall be final and binding upon the Borrower.
Processing fees	<ol style="list-style-type: none"> 1. At the Time of Login : _____ 2. Prior to Disbursement : Rs. 74750.00 Inclusive of Service Tax

Property Insurance Premium (If applicable)	Insurance for the Property for value equal or more than the Property Value is _____
Life Insurance Premium (If applicable)	Not Applicable

The Loan will be secured by

- a) Equitable mortgage (on first charge basis) of the Mortgaged Property.
- b) The Mortgaged Property has to be insured for the Tenor of the Loan and shall be assigned in favor of the Company; and/or
- c) Such other securities that the Company may stipulate.

The aforesaid sanction of the Loan Amount will be subject to:

- 1. Stamp duty towards creation of Equitable Mortgage to be paid by the Borrower and will be as per the prevailing state laws.
- 2. Interest on the amounts partially disbursed (Pre-EMI Interest) will be charged till the Sanction amount is fully disbursed.
- 3. Realization of login / processing fees.

OTHER TERMS AND CONDITIONS

1. The Loan is subject to mandatory verifications as required by the Company.
2. The Loan Amount is subject to satisfactory clearance and compliance of all terms and conditions as stipulated in the legal opinion report, the title of which should be clear and marketable given by the Company's approved lawyer.
3. The Loan Amount will be based on a satisfactory valuation report obtained from the Company's approved valuer.
4. Please note that it is mandatory for the customer to obtain property insurance in respect of the Mortgaged Property. You shall fully insure the Mortgaged Property against all losses, damages on account of fire, riots and other hazards like earthquake, floods and any other insurable risk as required by the Company for the Loan Amount and such insurance policy obtained by the Borrower will be assigned in favor of the Company.
5. The Borrower shall submit the insurance policy on the date of final disbursement of the Loan Amount to the Company.
6. The disbursement of the loan is subject to the execution / submission of necessary documents which forms part of the overall sanction communication from the Company.
7. This Loan Offer Letter supersedes all previous loan offer letters / sanction letters, including any other written or oral communication, if any for the above mentioned Loan Account Number.
8. Any additional cost such as payment towards meter charges, society formation, one time maintenance etc, should be paid by Borrower directly.
9. The Company shall, at any time, be entitled to add to, delete or modify any of the aforesaid terms and conditions. The sanctioning of Loan Amount is at the sole discretion of the Company.
10. Validity of the Loan Offer Letter would be 90 days from the date of its issuance ("Validity Period"). On the expiry of the Validity Period, the same shall automatically stand lapsed and will not require issuance of any prior notice by either parties to
11. In event of Borrower failing to pay EMI / Pre-EMI on the due date, overdue interest @ 36% per annum shall be chargeable on the EMI / Pre-EMI amount for the delayed period.
12. In event of default in payment of interest at Pre-EMI stage (Partly disbursed cases) or Event of Default as defined in Loan Agreement, the Company reserves the sole right to stop further disbursements in line with the progress of construction.
13. Processing fees is not refundable in event that the Borrower decides not to avail the Loan.
14. In the event that the Company cancels the Loan in its sole discretion, the Login Fees portion will not be refundable.

* Under this Scheme, the Effective Interest Rate will automatically get converted from the Fixed Interest Rate to the prevailing Floating Interest Rate on expiry of the initial Fixed rate tenure as per the Scheme. Such floating rate of interest shall vary in accordance with the company's BPLR (Basic prime lending rate) from time to time. The Borrower will also have the option to request the Company to continue with the Fixed Interest Rate as per the fixed rate scheme available at that time. On acceptance of such a request by the Company, the Loan will continue to be governed by the Fixed Interest Rate as per the fixed rate scheme available at that time.

The Customers shall be informed about the applicable floating rate of interest upon reset from fixed rate of interest as mentioned above, at their registered correspondence address or e-mail address.

15. Notwithstanding anything contained in this Loan Offer Letter, the Company reserves the right, without assuming any liability and without any prior notice, to unconditionally revoke, cancel, alter, modify or change, at any time, any of the facilities sanctioned / commitments made at its sole discretion for any reason whatsoever.
16. The Company reserves the right, without assuming any liability and without any prior notice, to cancel the loan if the requisite documents as communicated by the Company are not produced within 30 days from the date of disbursement of the loan.

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Loan Offer Letter

To,
 Mr Prakash Fulchand Chabra
 Mrs Anjali Prakash Chabra
 Shree Bio Chemical Industries Private Limited

Date: 29th Jul 2016

552 Scheme No 114 Part 2 Satya Sai School
 Near Bombay Hospital Indore
 INDORE, 452001

Dear Sir / Madam,

With reference to your loan application, we are pleased to inform you that your loan request has been approved in principle by L&T Housing Finance Ltd. ("Company"), subject to the following:

Loan Account Number	INDHL16000227
Facility	Loan Against Property
Loan Amount / Sanction Amount	Not exceeding Rs. 1,08,45,137.00 (Rupees. One Crore Eight Lakhs Forty-Five Thousand One Hundred Thirty-Seven Only)
Margin / Borrower's Contribution	As per Company's Policy
Type of Interest	Floating Rate of Interest
BPLR	17.35 % per annum or as applicable at the time of disbursement
Effective Interest Rate	11.95 % per annum (BPLR - Margin of 5.40%)
Periodicity of Interest Application	Monthly
Tenor	180 Months
Repayment Option	Equated Monthly Installments
Mode of Repayment	ECS – for the entire tenor of the Loan Security Cheques – 4 (3 X EMI) + 1 Cheque (Crossed with "Not exceeding Rs. 1,08,45,137.00")
Equated Monthly Installment /EMI	Rs. 1,29,812.00 (Rupees. One Lakhs Twenty-Nine Thousand Eight Hundred Twelve Only)
Prepayment / Part Prepayment	<p>Prepayment :</p> <ul style="list-style-type: none"> · Floating Interest Rate – Nil Charges · Fixed Interest Rate <ul style="list-style-type: none"> o Prepayment Within first 12 months of final disbursement under the facility – 3% on Principal Outstanding o Prepayment Beyond first 12 months of the final disbursement under the facility - 2% on Principal Outstanding <p>Part Prepayment :</p> <ul style="list-style-type: none"> · Floating Interest Rate – Nil Charges · Fixed Interest Rate <ul style="list-style-type: none"> o Part Prepayment Within first 12 months of final disbursement under the facility – 4% on the loan amount being pre-paid o Part Prepayment Beyond first 12 months of the final disbursement under the facility - 3% on the loan amount being pre-paid
Review of Interest Rate*	<ol style="list-style-type: none"> 1. The Company would be entitled to modify and vary the Interest Rate in line with its policies and applicable credit norms. 2. Interest rate as determined by the Company from time to time shall be final and binding upon the Borrower.
Processing fees	1. At the Time of Login : Rs. 5750.00 Inclusive of Service Tax 2. Prior to Disbursement : Rs. 118970.00 Inclusive of Service Tax

Property Insurance Premium (If applicable)	Property Insurance Value for Rs. 23805 from "M/S
Life Insurance Premium (If applicable)	Life Insurance Value for Rs. 71332 from "M/S

The Loan will be secured by

- a) Equitable mortgage (on first charge basis) of the Mortgaged Property.
- b) The Mortgaged Property has to be insured for the Tenor of the Loan and shall be assigned in favor of the Company; and/or
- c) Such other securities that the Company may stipulate.

The aforesaid sanction of the Loan Amount will be subject to:

- 1. Stamp duty towards creation of Equitable Mortgage to be paid by the Borrower and will be as per the prevailing state laws.
- 2. Interest on the amounts partially disbursed (Pre-EMI Interest) will be charged till the Sanction amount is fully disbursed.
- 3. Realization of login / processing fees.

OTHER TERMS AND CONDITIONS

- 1. The Loan is subject to mandatory verifications as required by the Company.
- 2. The Loan Amount is subject to satisfactory clearance and compliance of all terms and conditions as stipulated in the legal opinion report, the title of which should be clear and marketable given by the Company's approved lawyer.
- 3. The Loan Amount will be based on a satisfactory valuation report obtained from the Company's approved valuer.
- 4. Please note that it is mandatory for the customer to obtain property insurance in respect of the Mortgaged Property. You shall fully insure the Mortgaged Property against all losses, damages on account of fire, riots and other hazards like earthquake, floods and any other insurable risk as required by the Company for the Loan Amount and such insurance policy obtained by the Borrower will be assigned in favor of the Company.
- 5. The Borrower shall submit the insurance policy on the date of final disbursement of the Loan Amount to the Company.
- 6. The disbursement of the loan is subject to the execution / submission of necessary documents which forms part of the overall sanction communication from the Company.
- 7. This Loan Offer Letter supersedes all previous loan offer letters / sanction letters, including any other written or oral communication, if any for the above mentioned Loan Account Number.
- 8. Any additional cost such as payment towards meter charges, society formation, one time maintenance etc, should be paid by Borrower directly.
- 9. The Company shall, at any time, be entitled to add to, delete or modify any of the aforesaid terms and conditions. The sanctioning of Loan Amount is at the sole discretion of the Company.
- 10. Validity of the Loan Offer Letter would be 90 days from the date of its issuance ("Validity Period"). On the expiry of the Validity Period, the same shall automatically stand lapsed and will not require issuance of any prior notice by either parties to
- 11. In event of Borrower failing to pay EMI / Pre-EMI on the due date, overdue interest @ 36% per annum shall be chargeable on the EMI / Pre-EMI amount for the delayed period.
- 12. In event of default in payment of interest at Pre-EMI stage (Partly disbursed cases) or Event of Default as defined in Loan Agreement, the Company reserves the sole right to stop further disbursements in line with the progress of construction.
- 13. Processing fees is not refundable in event that the Borrower decides not to avail the Loan.
- 14. In the event that the Company cancels the Loan in its sole discretion, the Login Fees portion will not be refundable.

* Under this Scheme, the Effective Interest Rate will automatically get converted from the Fixed Interest Rate to the prevailing Floating Interest Rate on expiry of the initial Fixed rate tenure as per the Scheme. Such floating rate of interest shall vary in accordance with the company's BPLR (Basic prime lending rate) from time to time. The Borrower will also have the option to request the Company to continue with the Fixed Interest Rate as per the fixed rate scheme available at that time. On acceptance of such a request by the Company, the Loan will continue to be governed by the Fixed Interest Rate as per the fixed rate scheme available at that time.

The Customers shall be informed about the applicable floating rate of interest upon reset from fixed rate of interest as mentioned above, at their registered correspondence address or e-mail address.

- 15. Notwithstanding anything contained in this Loan Offer Letter, the Company reserves the right, without assuming any liability and without any prior notice, to unconditionally revoke, cancel, alter, modify or change, at any time, any of the facilities sanctioned / commitments made at its sole discretion for any reason whatsoever.
- 16. The Company reserves the right, without assuming any liability and without any prior notice, to cancel the loan if the requisite documents as communicated by the Company are not produced within 30 days from the date of disbursement of the loan.

SPECIAL CONDITIONS

1. Positive office verification.
2. Positive office verification.
3. Positive legal & technical verification.
4. Positive legal & technical verification.
5. Clearance of PF cheque.
6. Clearance of PF cheque.
7. PDC / ECS to be taken from Karur Vysya Bank -- '4402172000001405
8. PDC / ECS to be taken from Karur Vysya Bank -- '4402172000001405
9. Clear copy of P&L a/c figure mismatch of applicant for AY 2014-15)
10. Clear copy of P&L a/c figure mismatch of applicant for AY 2014-15)
11. Self attestation & OSV req. on all documents.
12. Self attestation & OSV req. on all documents.
13. Additional S PDC's From Karur Vyasya Bank Current Account - Shree Bio Chemical Industries Pvt. Ltd.- Account no 4402135000003999
14. Additional S PDC's From Karur Vyasya Bank Current Account - Shree Bio Chemical Industries Pvt. Ltd.- Account no 4402135000003999
15. CA /CS Certified List of Director & Share holding Pattern required of both the Company.
16. CA /CS Certified List of Director & Share holding Pattern required of both the Company.
17. Commercial CIBIL required of Shree Bio Chemical Pvt Ltd.
18. Commercial CIBIL required of Shree Bio Chemical Pvt Ltd.
19. LOD & O/s Letter from IIFL.
20. LOD & O/s Letter from IIFL.
21. SOA /Clear copy of welcome Letter required of IIFL & HDFC LAP Loan of 41.45 lacs.
22. SOA /Clear copy of welcome Letter required of IIFL & HDFC LAP Loan of 41.45 lacs.

If the above mentioned terms and conditions are acceptable to you, please sign on all pages of this Loan Offer Letter and deliver the duplicate copy of this letter in due acceptance of the above mentioned terms and conditions.

We look forward to a mutually beneficial and long term relationship.

Thanking You,

FOR L&T HOUSING FINANCE LIMITED

Authorized Signatory

DECLARATION BY APPLICANT/CO-APPLICANT/GUARANTOR

The contents of the Application Form / Loan Offer Letter have been explained to me by the representative of the Company in my mother tongue / regional language and I / we have understood the same.

Accepted

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Applicant

Co – Applicant (s)

.....
Guarantor (if any)

Date:

P

LTHFL Team detail:-

	Credit	Sales
Name	Hitesh Jain	
PS Nos	20060677	
Signature		

Prasenjeet Singh

SPECIAL CONDITIONS

1. Positive legal & technical verification.
2. Positive legal & technical verification.
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If the above mentioned terms and conditions are acceptable to you, please sign on all pages of this Loan Offer Letter and deliver the duplicate copy of this letter in due acceptance of the above mentioned terms and conditions.

We look forward to a mutually beneficial and long term relationship.

Thanking You,

FOR L&T HOUSING FINANCE LIMITED

Authorized Signatory

DECLARATION BY APPLICANT/CO-APPLICANT/GUARANTOR

The contents of the Application Form / Loan Offer Letter have been explained to me by the representative of the Company in my mother tongue / regional language and I / we have understood the same.

Accepted

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Co – Applicant (s)

Guarantor (if any)

Date:

LTHFL Team detail:-



	Credit	Sales
Name	Hitesh Jain	
PS Nos	20060677	
Signature		



We understand your world

Date 20/09/2012

To,
Dr PRAKASH FULCHAND CHABRA
1404 MANERA TOWER OMEX HEIGHT
VIBHUTI KHAND GOMTI NA NR
CHAOWRAHA 13 FLOOR LUCKNOW -
226010 UTTAR PRADESH
Phone : 7388888286,

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your USED CAR PURCHASE LOAN.

We are pleased to inform you that your loan for Rs. 2,90,000.00 has been disbursed and your USED CAR PURCHASE LOAN Account Number is 22359616.

As you are aware, we will present the installment cheque on the 7th of every MONTH. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is Rs. 6,970.00 and the repayment will start from 07/10/2012.

For your reference, we are enclosing the Repayment Schedule of your USED CAR PURCHASE LOAN Account with us.

If you require any further details on your USED CAR PURCHASE LOAN Account, please contact us at given telephone number. Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.,

This is a computer generated letter hence does not require any signature.

HDFC BANK LTD.

Please quote your USED CAR PURCHASE LOAN Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

At : RETAIL LOAN SERVICE CENTRE 31/31, SECOND FLOOR, M G MARG, HAZRAT GANJ, LUCKNOW, 226001.

Phone No : 522-61606161,
Email : loansupport@hdfcbank.com

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We understand your world

Repayment Schedule

Date :

20/09/2012

Page No.:

2

Agreement No. 22359616
Customer Dr PRAKASH FULCHAND CHABRA

Tenure 60
Total Instl 60
Currency INDIAN RUPEE

Loan Type
Amount Financed
Frequency

USED CAR PURCHASE LOAN
290,000.00
Monthly

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
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Bank Name: KARUR VYSYA BANK LTD

1	07/10/2012	803381	6,970.00	3,232.71	3,737.29	286,767.29
2	07/11/2012	803382	6,970.00	3,274.39	3,695.61	283,492.90
3	07/12/2012	803383	6,970.00	3,316.58	3,653.42	280,176.32
4	07/01/2013	803384	6,970.00	3,359.33	3,610.67	276,816.99
5	07/02/2013	803385	6,970.00	3,402.62	3,567.38	273,414.37
6	07/03/2013	803386	6,970.00	3,446.47	3,523.53	269,967.90
7	07/04/2013	803387	6,970.00	3,490.88	3,479.12	266,477.02
8	07/05/2013	803388	6,970.00	3,535.87	3,434.13	262,941.15
9	07/06/2013	803389	6,970.00	3,581.44	3,388.56	259,359.71
10	07/07/2013	802145	6,970.00	3,627.59	3,342.41	255,732.12
11	07/08/2013	803391	6,970.00	3,674.34	3,295.66	252,057.78
12	07/09/2013	803392	6,970.00	3,721.69	3,248.31	248,336.09
13	07/10/2013	803393	6,970.00	3,769.66	3,200.34	244,566.43
14	07/11/2013	803394	6,970.00	3,818.24	3,151.76	240,748.19
15	07/12/2013	803395	6,970.00	3,867.44	3,102.56	236,880.75
16	07/01/2014	803396	6,970.00	3,917.28	3,052.72	232,963.47
17	07/02/2014	803397	6,970.00	3,967.76	3,002.24	228,995.71
18	07/03/2014	803398	6,970.00	4,018.90	2,951.10	224,976.81
19	07/04/2014	803399	6,970.00	4,070.69	2,899.31	220,906.12
20	07/05/2014	803400	6,970.00	4,123.15	2,846.85	216,782.97
21	07/06/2014	803401	6,970.00	4,176.29	2,793.71	212,606.68
22	07/07/2014	803402	6,970.00	4,230.11	2,739.89	208,376.57
23	07/08/2014	803403	6,970.00	4,284.62	2,685.38	204,091.95
24	07/09/2014	803404	6,970.00	4,339.84	2,630.16	199,752.11
25	07/10/2014	803405	6,970.00	4,395.76	2,574.24	195,356.35
26	07/11/2014	803406	6,970.00	4,452.41	2,517.59	190,903.94
27	07/12/2014	803407	6,970.00	4,509.79	2,460.21	186,394.15
28	07/01/2015	803408	6,970.00	4,567.91	2,402.09	181,826.24
29	07/02/2015	803409	6,970.00	4,626.78	2,343.22	177,199.46
30	07/03/2015	803410	6,970.00	4,686.40	2,283.60	172,513.06
31	07/04/2015	803411	6,970.00	4,746.80	2,223.20	167,766.26
32	07/05/2015	803412	6,970.00	4,807.97	2,162.03	162,958.29
33	07/06/2015	803413	6,970.00	4,869.93	2,100.07	158,088.36
34	07/07/2015	803414	6,970.00	4,932.69	2,037.31	153,155.67
35	07/08/2015	803415	6,970.00	4,996.26	1,973.74	148,159.41
36	07/09/2015	803416	6,970.00	5,060.65	1,909.35	143,098.76
37	07/10/2015	803417	6,970.00	5,125.86	1,844.14	137,972.90
38	07/11/2015	803418	6,970.00	5,191.92	1,778.08	132,780.98
39	07/12/2015	803419	6,970.00	5,258.83	1,711.17	127,522.15
40	07/01/2016	803420	6,970.00	5,326.60	1,643.40	122,195.55
41	07/02/2016	803421	6,970.00	5,395.25	1,574.75	116,800.30
42	07/03/2016	802146	6,970.00	5,464.78	1,505.22	111,335.52
43	07/04/2016	803423	6,970.00	5,535.20	1,434.80	105,800.32
44	07/05/2016	803424	6,970.00	5,606.54	1,363.46	100,193.78
45	07/06/2016	803425	6,970.00	5,678.79	1,291.21	94,514.99

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We understand your world

Director

Sherge-Du-Chemical Industries Pvt. Ltd.

Pvt. Ltd.

Page No.:

3

Agreement No. 22359616

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
46	07/07/2016	803426	6,970.00	5,751.97	1,218.03	88,763.02
47	07/08/2016	803427	6,970.00	5,826.10	1,143.90	82,936.92
48	07/09/2016	803428	6,970.00	5,901.18	1,068.82	77,035.74
49	07/10/2016	803429	6,970.00	5,977.23	992.77	71,058.51
50	07/11/2016	803430	6,970.00	6,054.26	915.74	65,004.25
51	07/12/2016	803431	6,970.00	6,132.28	837.72	58,871.97
52	07/01/2017	803432	6,970.00	6,211.31	758.69	52,660.66
53	07/02/2017	803433	6,970.00	6,291.35	678.65	46,369.31
54	07/03/2017	803434	6,970.00	6,372.43	597.57	39,996.88
55	07/04/2017	803435	6,970.00	6,454.55	515.45	33,542.33
56	07/05/2017	803436	6,970.00	6,537.73	432.27	27,004.60
57	07/06/2017	803437	6,970.00	6,621.99	348.01	20,382.61
58	07/07/2017	803438	6,970.00	6,707.33	262.67	13,675.28
59	07/08/2017	803439	6,970.00	6,793.76	176.24	6,881.52
60	07/09/2017	803440	6,970.00	6,881.52	88.48	0.00
Total :			418,200.00	290,000.00	128,200.00	



Rajan Kumar

HDFC BANK

Page No. 1 of 4

Name: PRAKASH KUANCHAND CHADRA
Address: 1404 MANERA TOWER ONE X HIGH
VIBHUTI KHOAN GOMTI NAGAR

NR CHAUHARA 13 FLOOR
City: LUCKNOW
State: UTTAR PRADESH
PinCode: 226010 Phone: 7398888286

Statement Period: 11/08/2012 to 25/06/2015
Name of Financier: HDFC BANK LTD

Branch: LUCKNOW
Product: USED CAR LOAN
Model: HARUT ZEN ERTLO VXI
Chassis No: MA3BMD1S00372123
Engine No: K10BN713320
Regn. No.: UP32EHM545
Disbursement Date: 13/03/2012
Installment Start Date: 07/10/2012
Installment End Date: 07/09/2017
Interest Rate Type: Fixed

Total O/S dues as on 25/06/2015

Total Instalments Overdue(Rs.): 0.00
Total LPP O/S Charges(Rs.): 70.00
Total CBC O/S Charges(Rs.): 0.00
Total Points Overdue (Rs.): 70.00

Balance Prin O/S at start of Statement Period (Rs.):
Principal paid during statement period (Rs.):
Interest paid during statement period (Rs.):
Total Prin. & Interest paid during statement period (Rs.):
Bal Prin O/S at the end of statement period (Rs.):

Rate Of Interest applied from OCT-2012 To JUN-2015

25/06/2015

Loan Account No.: 22359616
UCIC: 45357027

Amount Financed: 290,000.00
Amount Disbursed: 284,839.00
EMI Amount(Rs.): 6,970.00
Total Tenure: 60
Frequency of EMI: Monthly

Loan Status: FD Collateral: Active
Linked Agreement No(s): No Records

Closed

HDFC BANK

Page No. 2 of 4

Date	Particulars	Value date	Cheque Sno.	Débit / Crédit	Balance
07/08/2013	Due for Installment Amount 9			6,970.00 DR	6,970.00 CR
10/08/2013	Payment Received	07/08/2013	803369	6,970.00 CR	0.00 DR
08/07/2013	Due for Installment Amount 10			6,970.00 DR	6,970.00 CR
10/07/2013	Payment Received	07/07/2013	802145	6,970.00 CR	0.00 DR
07/08/2013	Due for Installment Amount 11			6,970.00 DR	6,970.00 CR
10/08/2013	Payment Received	07/08/2013	803391	6,970.00 CR	0.00 DR
07/09/2013	Due for Installment Amount 12			6,970.00 DR	6,970.00 CR
10/09/2013	Payment Received	07/09/2013	803392	6,970.00 CR	0.00 DR
07/10/2013	Due for Installment Amount 13			6,970.00 DR	6,970.00 CR
09/10/2013	Payment Received	07/10/2013	803393	6,970.00 CR	0.00 DR
07/11/2013	Due for Installment Amount 14			6,970.00 DR	6,970.00 CR
09/11/2013	Payment Received	07/11/2013	803394	6,970.00 CR	0.00 DR
07/12/2013	Due for Installment Amount 15			6,970.00 DR	6,970.00 CR
10/12/2013	Payment Received	07/12/2013	803395	6,970.00 DR	6,970.00 CR
07/01/2014	Due for Installment Amount 16			6,970.00 DR	6,970.00 CR
07/02/2014	Payment Received	07/01/2014	803396	6,970.00 CR	0.00 DR
10/02/2014	Payment Received	07/02/2014	803397	6,970.00 CR	0.00 DR
07/03/2014	Due for Installment Amount 18			6,970.00 DR	6,970.00 CR
10/03/2014	Payment Received	07/03/2014	803398	6,970.00 DR	6,970.00 CR
07/04/2014	Due for Installment Amount 19			6,970.00 DR	6,970.00 CR
09/04/2014	Payment Received	07/04/2014	803399	6,970.00 DR	6,970.00 CR
07/05/2014	Due for Installment Amount 20			6,970.00 CR	0.00 DR
12/05/2014	Payment Received	07/05/2014	803400	6,970.00 CR	6,970.00 DR
07/06/2014	Due for Installment Amount 21			6,970.00 DR	6,970.00 CR
11/06/2014	Payment Received	07/06/2014	803401	6,970.00 CR	0.00 DR
07/07/2014	Due for Installment Amount 22			6,970.00 DR	6,970.00 CR
10/07/2014	Payment Received	07/07/2014	803402	6,970.00 CR	0.00 DR
07/08/2014	Due for Installment Amount 23			6,970.00 DR	6,970.00 CR
11/08/2014	Payment Received	07/08/2014	803403	6,970.00 CR	0.00 DR
08/09/2014	Due for Installment Amount 24			6,970.00 DR	6,970.00 CR
10/09/2014	Payment Received	07/09/2014	803404	6,970.00 CR	0.00 DR
07/10/2014	Due for Installment Amount 25			6,970.00 DR	6,970.00 CR
13/10/2014	Payment Received	07/10/2014	803405	6,970.00 CR	0.00 DR
07/11/2014	Due for Installment Amount 26			6,970.00 DR	6,970.00 CR
12/11/2014	Payment Received	07/11/2014	803406	6,970.00 CR	0.00 DR
07/12/2014	Due for Installment Amount 27			6,970.00 DR	6,970.00 CR
10/12/2014	Payment Received	07/12/2014	803407	6,970.00 CR	0.00 DR
07/01/2015	Due for Installment Amount 28			6,970.00 DR	6,970.00 CR
13/01/2015	Payment Received	07/01/2015	803408	6,970.00 CR	0.00 DR
13/01/2015	Installment Bounced			6,970.00 DR	6,970.00 CR

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Recd. Ok.

Date	Particulars	Value date	Cheque No.	Debit / Credit	Balances
27/01/2015	Payment Received	22/01/2015	184	6,970.00 CR	0.00 DR
31/01/2015	Due for Overdue Charge			70.00 DR	70.00 DR
07/02/2015	Due for Instalment Amount 29			6,970.00 DR	7,040.00 DR
12/02/2015	Payment Received	07/02/2015	803409	6,970.00 CR	70.00 DR
07/03/2015	Due for Instalment Amount 30			6,970.00 DR	7,040.00 DR
11/03/2015	Payment Received	07/03/2015	803410	6,970.00 CR	70.00 DR
07/04/2015	Due for Instalment Amount 31			6,970.00 DR	7,040.00 DR
18/04/2015	Payment Received	07/04/2015	803411	6,970.00 CR	70.00 DR
07/05/2015	Due for Instalment Amount 32			6,970.00 DR	7,040.00 DR
14/05/2015	Payment Received	07/05/2015	803412	6,970.00 CR	70.00 DR
07/06/2015	Due for Instalment Amount 33			6,970.00 DR	7,040.00 DR
10/08/2015	Payment Received	07/06/2015	803413	6,970.00 CR	70.00 DR
TOTAL					70.00 DR

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque No.	Cheque Date	Cheque Amount
1	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803381	07/10/2012	6,970.00
2	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803382	07/11/2012	6,970.00
3	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803383	07/12/2012	6,970.00
4	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803384	07/01/2013	6,970.00
5	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803385	07/02/2013	6,970.00
6	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803386	07/03/2013	6,970.00
7	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803387	07/04/2013	6,970.00
8	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803388	07/05/2013	6,970.00
9	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803389	07/06/2013	6,970.00
10	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	802145	07/07/2013	6,970.00
11	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803391	07/08/2013	6,970.00
12	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803392	07/09/2013	6,970.00
13	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803393	07/10/2013	6,970.00
14	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803394	07/11/2013	6,970.00
15	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803395	07/12/2013	6,970.00
16	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803396	07/01/2014	6,970.00
17	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803397	07/02/2014	6,970.00

Recon done

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque No.	Cheque Date	Cheque Amount
18	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803398	07/03/2014	6,970.00
19	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803399	07/04/2014	6,970.00
20	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803400	07/05/2014	6,970.00
21	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803401	07/06/2014	6,970.00
22	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803402	07/07/2014	6,970.00
23	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803403	07/08/2014	6,970.00
24	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803404	07/09/2014	6,970.00
25	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803405	07/10/2014	6,970.00
26	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803406	07/11/2014	6,970.00
27	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803407	07/12/2014	6,970.00
28	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803409	07/02/2015	6,970.00
29	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803410	07/03/2015	6,970.00
30	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803411	07/04/2015	6,970.00
31	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803412	07/05/2015	6,970.00
32	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803413	07/06/2015	6,970.00

List Of PDC's Bounced :

S.No	City	Bank Id	Bank Branch	Cheque No.	Cheque Date	Cheque Amount
1	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	803408	07/01/2015	6,970.00



(6)

Date: 28/04/2014

To,
SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
1/311 VIRAT KHAND GOMTI NAGAR
LUCKNOW - 226010
UTTAR PRADESH
Phone : 2965921.

Dear Customer,

Welcome to HDFC Bank and thank you for choosing us for your **AUTO LOAN**.

We are pleased to inform you that your loan for **Rs. 6,00,000.00** has been disbursed and
your **AUTO LOAN** Account Number is **27073603** and UCIC is **86252445**.

As you are aware, we will present the installment cheque on the **05th** of every **MONTH**. Please ensure that your bank account is adequately funded. This will avoid levy of additional charges for non-receipt of payment.

Your Installment amount is **Rs. 13,046.00** and the repayment will start from **05/03/2014**.

For your references, we are enclosing the Repayment Schedule of your **AUTO LOAN** Account with us.

If you require any further details on your **AUTO LOAN** Account, please contact us at given telephone number.
Our customer service representatives will be glad to assist you.

We value your relationship with us and assure you of our best services always.

Best Regards

HDFC Bank Ltd.,

This is a computer generated letter hence does not require any signature.

HDFC BANK LTD.

Please quote your **AUTO LOAN** Account number whenever you contact us.

For any further clarification, please call on given customer service centre.

At: RETAIL LOAN SERVICE CENTRE 31/31, SECOND FLOOR, M G MARG, HAZRAT GANJ, LUCKNOW, 226001.

Phone No : 522-61606161..

Email : loansupport@hdfcbank.com

Recom. by



Repayment Schedule

Date :
Page No.:28/04/2014
2

Agreement No.	27073603	UCIC	86252445
Customer	SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED		
Tenure	60	Loan Type	AUTO LOAN
Total Instl	60	Amount Financed	600,000.00
Currency	INDIAN RUPEE	Frequency	Monthly

Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
Bank Name: KARUR VYSYA BANK LTD						
	05/03/2014	000223	13,046.00	7,545.11	5,500.89	592,454.89
	05/04/2014	ECS	13,046.00	7,614.28	5,431.72	584,840.61
3	05/05/2014	ECS	13,046.00	7,684.09	5,361.91	577,156.52
4	05/06/2014	ECS	13,046.00	7,754.54	5,291.46	569,401.98
5	05/07/2014	ECS	13,046.00	7,826.64	5,220.36	561,576.34
6	05/08/2014	ECS	13,046.00	7,897.38	5,148.62	553,678.96
7	05/09/2014	ECS	13,046.00	7,969.79	5,076.21	545,709.17
8	05/10/2014	ECS	13,046.00	8,042.86	5,003.14	537,666.31
9	05/11/2014	ECS	13,046.00	8,116.59	4,929.41	529,549.72
10	05/12/2014	ECS	13,046.00	8,191.01	4,854.99	521,358.71
11	05/01/2015	ECS	13,046.00	8,266.11	4,779.89	513,092.60
12	05/02/2015	ECS	13,046.00	8,341.89	4,704.11	504,750.71
13	05/03/2015	ECS	13,046.00	8,418.37	4,627.63	496,332.34
14	05/04/2015	ECS	13,046.00	8,495.55	4,550.45	487,836.79
15	05/05/2015	ECS	13,046.00	8,573.44	4,472.56	479,263.35
16	05/06/2015	ECS	13,046.00	8,652.04	4,393.96	470,611.31
17	05/07/2015	ECS	13,046.00	8,731.36	4,314.64	461,879.95
18	05/08/2015	ECS	13,046.00	8,811.42	4,234.58	453,068.53
19	05/09/2015	ECS	13,046.00	8,892.20	4,153.80	444,176.33
20	05/10/2015	ECS	13,046.00	8,973.72	4,072.28	435,202.61
21	05/11/2015	ECS	13,046.00	9,056.00	3,990.00	426,146.61
22	05/12/2015	ECS	13,046.00	9,139.02	3,906.98	417,007.59
23	05/01/2016	ECS	13,046.00	9,222.81	3,823.19	407,784.78

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Agreement No.	27073603		UCIC	Page No.:	3	
Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
24	05/02/2016	ECS	13,046.00	9,307.37	3,738.63	398,477.41
25	05/03/2016	ECS	13,046.00	9,392.70	3,653.30	389,084.71
26	05/04/2016	ECS	13,046.00	9,478.81	3,567.19	379,605.90
27	05/05/2016	ECS	13,046.00	9,565.72	3,480.28	370,040.18
28	05/06/2016	ECS	13,046.00	9,653.42	3,392.58	360,386.76
29	05/07/2016	ECS	13,046.00	9,741.92	3,304.08	350,644.84
30	05/08/2016	ECS	13,046.00	9,831.24	3,214.76	340,813.60
31	05/09/2016	ECS	13,046.00	9,921.37	3,124.63	330,892.23
32	05/10/2016	ECS	13,046.00	10,012.33	3,033.67	320,879.90
33	05/11/2016	ECS	13,046.00	10,104.12	2,941.88	310,775.78
34	05/12/2016	ECS	13,046.00	10,196.76	2,849.24	300,579.02
35	05/01/2017	ECS	13,046.00	10,290.25	2,755.75	290,288.77
36	05/02/2017	ECS	13,046.00	10,384.59	2,661.41	279,904.18
37	05/03/2017	ECS	13,046.00	10,479.80	2,566.20	269,424.38
38	05/04/2017	ECS	13,046.00	10,575.88	2,470.12	258,848.50
39	05/05/2017	ECS	13,046.00	10,672.84	2,373.16	248,175.66
40	05/06/2017	ECS	13,046.00	10,770.69	2,275.31	237,404.97
41	05/07/2017	ECS	13,046.00	10,869.44	2,176.56	225,535.53
42	05/08/2017	ECS	13,046.00	10,969.09	2,076.91	215,566.44
43	05/09/2017	ECS	13,046.00	11,069.65	1,976.35	204,496.79
44	05/10/2017	ECS	13,046.00	11,171.14	1,874.86	193,325.65
45	05/11/2017	ECS	13,046.00	11,273.56	1,772.44	182,052.09
46	05/12/2017	ECS	13,046.00	11,376.92	1,669.08	170,675.17
47	05/01/2018	ECS	13,046.00	11,481.22	1,564.78	159,193.95
48	05/02/2018	ECS	13,046.00	11,586.49	1,459.51	147,607.46
49	05/03/2018	ECS	13,046.00	11,692.71	1,353.29	135,914.75
50	05/04/2018	ECS	13,046.00	11,799.91	1,246.09	124,114.84
51	05/05/2018	ECS	13,046.00	11,908.10	1,137.90	112,206.74

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Agreement No.	27073603		UCIC	P62524450.0	4	
Instl.	Due Date	Cheque Num	Instl Amt	Principal	Interest	O/s Principal
52	05/06/2018	ECS	13,046.00	12,017.27	1,028.73	100,189.47
53	05/07/2018	ECS	13,046.00	12,127.45	918.55	88,062.02
54	05/08/2018	ECS	13,046.00	12,238.63	807.37	75,823.39
55	05/09/2018	ECS	13,046.00	12,350.84	695.16	63,472.55
56	05/10/2018	ECS	13,046.00	12,464.07	581.93	51,008.48
	05/11/2018	ECS	13,046.00	12,578.35	467.65	38,430.13
58	05/12/2018	ECS	13,046.00	12,693.67	352.33	25,736.46
59	05/01/2019	ECS	13,046.00	12,810.04	235.96	12,926.42
60	05/02/2019	ECS	13,046.00	12,926.42	119.58	0.00
Total :			782,760.00	600,000.00	182,760.00	

Security PDC's

Agreement No.	27073603		
Sno	Cheque Number	Destination Bank Name	Cheque Amount
1	000224	KARUR VYSYA BANK LTD	39,138.00
2	000226	KARUR VYSYA BANK LTD	39,138.00
3	000227	KARUR VYSYA BANK LTD	39,138.00
4	000228	KARUR VYSYA BANK LTD	39,138.00
5	000229	KARUR VYSYA BANK LTD	39,138.00
6	000230	KARUR VYSYA BANK LTD	39,138.00

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Name: SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED
 Address: 1311 VIRAT KHAND GOMTI NAGAR
 City: LUCKNOW
 State: UTTAR PRADESH
 Pin Code: 226010 Phone: 2965921

Statement Issue Dt: 08/10/2015

Statement Period: 24/01/2014 to 08/10/2015

Name of Financier: HDFC BANK LTD

Branch: LUCKNOW
 Product: AUTO LOAN
 Model: HONDA Brio VXi AT
 Chassis No: MAKDD0183JDN201541
 Engine No: L12B33011316
 Regn. No.: UP29FHG288
 Disbursal Date: 30/01/2014
 Installment Start Date: 05/03/2014
 Installment End Date: 05/02/2019
 Interest Rate Type: Fixed

Loan Account No.: 27073603
 UCIC: 86252445
 Amount Financed: 600,000.00
 Amount Disbursed: 507,463.00
 EMI Amount(Rs): 13,046.00
 Total Tenure: 60
 Frequency of EMI: Monthly EMIs
 Balance Prin O/S at start of Statement Period (Rs.): 0.00
 Principal paid during statement period (Rs.): 155,823.67
 Interest paid during statement period (Rs.): 92,050.33
 Total Prin & interest paid during stmt period (Rs.): 247,874.00
 Bal Prin O/S at the end of statement period (Rs.): 444,176.30

Rate Of interest applied from MAR-2014 To OCT-2015 : 11.00 %

Total O/S dues as on 08/10/2015
 Total Instalments Overdue(Rs.): 13,046.00
 Total LPP O/S Charges (Rs.): 0.00
 Total CSC O/S Charges (Rs.): 0.00
 Total Pymts Overdue (Rs.): 13,046.00

Loan Status: Active
 FD Collateral: N
 Linked Agreement No(s): No Records

Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
05/03/2014	Due for Installment Amount 1			13,046.00 DR	13,046.00 DR
10/03/2014	Payment Received	05/03/2014	000223	13,046.00 CR	0.00 DR
05/04/2014	Due for Installment Amount 2			13,046.00 DR	13,046.00 DR
09/04/2014	Payment Received	05/04/2014	E27073603/2-1	13,046.00 CR	0.00 DR
05/05/2014	Due for Installment Amount 3			13,046.00 DR	13,046.00 DR
07/05/2014	Payment Received	05/05/2014	E27073603/3-1	13,046.00 CR	0.00 DR
05/06/2014	Due for Installment Amount 4			13,046.00 DR	13,046.00 DR
06/06/2014	Payment Received	05/06/2014	E27073603/4-1	13,046.00 CR	0.00 DR
05/07/2014	Due for Installment Amount 5			13,046.00 DR	13,046.00 DR
08/07/2014	Payment Received	05/07/2014	E27073603/5-1	13,046.00 CR	0.00 DR
05/08/2014	Due for Installment Amount 6			13,046.00 DR	13,046.00 DR
06/08/2014	Payment Received	05/08/2014	E27073603/6-1	13,046.00 CR	0.00 DR
05/09/2014	Due for Installment Amount 7			13,046.00 DR	13,046.00 DR
08/09/2014	Payment Received	05/09/2014	E27073603/7-1	13,046.00 CR	0.00 DR
05/10/2014	Due for Installment Amount 8			13,046.00 DR	13,046.00 DR
10/10/2014	Payment Received	05/10/2014	E27073603/8-1	13,046.00 CR	0.00 DR

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Date	Particulars	Value date	Cheque Sno	Debit / Credit	Balance
05/11/2014	Due for Installment Amount 9			13,046.00 DR	13,046.00 DR
10/11/2014	Payment Received	05/11/2014	E27073603/9-1	13,046.00 CR	0.00 DR
05/12/2014	Due for Installment Amount 10			13,046.00 DR	13,046.00 DR
09/12/2014	Payment Received	05/12/2014	E27073603/10-1	13,046.00 CR	0.00 DR
05/01/2015	Due for Installment Amount 11			13,046.00 DR	13,046.00 DR
07/01/2015	Payment Received	05/01/2015	E27073603/11-1	13,046.00 CR	0.00 DR
05/02/2015	Due for Installment Amount 12			13,046.00 DR	13,046.00 DR
07/02/2015	Payment Received	05/02/2015	E27073603/12-1	13,046.00 CR	0.00 DR
05/03/2015	Due for Installment Amount 13			13,046.00 DR	13,046.00 DR
09/03/2015	Payment Received	05/03/2015	E27073603/13-1	13,046.00 CR	0.00 DR
05/04/2015	Due for Installment Amount 14			13,046.00 DR	13,046.00 DR
10/04/2015	Payment Received	05/04/2015	E27073603/14-1	13,046.00 CR	0.00 DR
05/05/2015	Due for Installment Amount 15			13,046.00 DR	13,046.00 DR
09/05/2015	Payment Received	05/05/2015	E27073603/15-1	13,046.00 CR	0.00 DR
05/06/2015	Due for Installment Amount 16			13,046.00 DR	13,046.00 DR
08/06/2015	Payment Received	05/06/2015	E27073603/16-1	13,046.00 CR	0.00 DR
05/07/2015	Due for Installment Amount 17			13,046.00 DR	13,046.00 DR
10/07/2015	Payment Received	05/07/2015	E27073603/17-1	13,046.00 CR	0.00 DR
05/08/2015	Due for Installment Amount 18			13,046.00 DR	13,046.00 DR
10/08/2015	Payment Received	05/08/2015	E27073603/18-1	13,046.00 CR	0.00 DR
05/09/2015	Due for Installment Amount 19			13,046.00 DR	13,046.00 DR
09/09/2015	Payment Received	05/09/2015	E27073603/19-1	13,046.00 CR	0.00 DR
05/10/2015	Due for Installment Amount 20			13,046.00 DR	13,046.00 DR

TOTAL

13,043.00DR

List Of PDC's Cleared :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
1	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	000223	05/03/2014	13,046.00
2	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/2-1	05/04/2014	13,046.00
3	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/3-1	05/05/2014	13,046.00
4	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/4-1	05/06/2014	13,046.00
5	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/5-1	05/07/2014	13,046.00
6	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/6-1	05/08/2014	13,046.00
7	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/7-1	05/09/2014	13,046.00
8	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/8-1	05/10/2014	13,046.00
9	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/9-1	05/11/2014	13,046.00

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Page No: - 3 of 3

List Of PDC's Cleared :

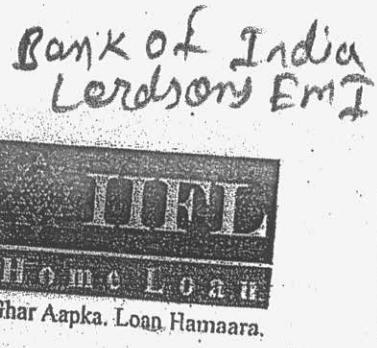
S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
10	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/10-1	05/12/2014	13,046.00
11	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/11-1	05/01/2015	13,046.00
12	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/12-1	05/02/2015	13,046.00
13	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/13-1	05/03/2015	13,046.00
14	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/14-1	05/04/2015	13,046.00
15	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/15-1	05/05/2015	13,046.00
16	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/16-1	05/06/2015	13,046.00
17	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/17-1	05/07/2015	13,046.00
18	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/18-1	05/08/2015	13,046.00
19	LUCKNOW	KARUR VYSYA BANK LTD	LUCKNOW	E27073603/19-1	05/09/2015	13,046.00

List Of PDC's Bounced :

S.No	City	Bank Id	Bank Branch	Cheque Sno.	Cheque Date	Cheque Amount
No Records						

No Records

✓
Fixer ChakruTreasurer
Chakru



Final Sanction Letter

Date: 19/10/2015
 Prospect No.: 734004

LORDSONS AGRO QVERSEAS PRIVATE LIMITED

Miss. YUKTI CHABRA , Mr. PRAKASH FULCHAND CHHABRA , Mrs. ANJALI PRAKASH CHHABRA , Mrs. VARTIKA KHATRI , SHREE BIO CHEMICAL INDUSTRIES PRIVATE LIMITED

LORDSONS AGRO OVERSEAS PRIVATE LIMITED , 208 KK BAFNA ARCHADE, JANJEERWALA SQR, DR. R.S. BHANDARI MARG, NEW PALASIA, INDORE, 452043, MADHYA PRADESH, INDIA
 0731-8601879179

Dear Customer,

We thank you for choosing India Infoline Housing Finance Ltd (IIHL-HFC). We are pleased to inform you that we have in principal approved loan to you as per Terms & Conditions mentioned below & Overleaf

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8793535/-

Product	Home Equity
Loan Amount Sanctioned (INR)	8950000/-
Interest Type	Adjustable Interest Rate (AIR)
Base Rate (IH-LPLR)	14.85%
Margin (+/-)	-1.75%
Rate of Interest	13.25%
Loan Tenor (in years)	10
Amount Of Each Instatement On Monthly Rest (INR)	134956/-
Total Processing Fees (including ST) (INR)	153045/-
Processing Fees Paid (INR)	5700/-
CERSAI fees (INR)	570/-
Property Address	FLAT NO 1203,CARLTON TOWER OMAXE HEIGHTS ,VIBHUTI KHAND,GOMATI NAGAR,226001,LUCKNOW,UTTAR PRADESH,INDIA FLAT NO 1203,CARLTON TOWER OMAXE HEIGHTS ,PLOT NO TCG 2-2 AND TCG-5-5 ,VIBHUTI NAGAR,226001,LUCKNOW,UTTAR PRADESH,INDIA, GF-02 SEARS TOWER OMAXE HEIGHTS,PLOT NO TCG 2-2 AND TCG-5-5 ,VIBHUTI KHAND,GOMATI NAGAR,226010,LUCKNOW,UTTAR PRADESH,INDIA,

Additional conditions to comply prior to disbursal:

Legal Handling Charges of INR 2500/- payable at the time of disbursement in all Balance Transfer/Resale Transactions.

1. Subject to satisfactory PD & LIP report for the customer-Done
2. Updated Banking for last 45 days
3. Shareholding as per police & Majority of Director to be loan structure
4. Copy of Trading or manufacturing licence of Shree Bio Chemical & Lordson agro and agreement if any entered.
5. Details of Long term capital gains shown in ITR of Prakash for AY 14-15
6. KYC docs,MOA,AOA,Latest certified list of directors & shareholders & banking of Shree Bio Chemicals.
7. Details of change,forms filed with ROC needed form 32.
8. VAT Details
9. NIL Insurance

Pratik Dhinoja

Kindly use the Prospect No. as mentioned above in all your further communications with us. Please put your signature as a token of your acceptance of the above stated terms and conditions and retain a copy with yourself. In case of any query or assistance please contact your sales manager PRATIK DHINOJA at 9669150005 or alternatively you can e-mail us at reach@indiainfoline.com. Your Base Branch address is

Thanking You,

Accepted:

India Infoline Housing Finance Limited
 CIN: U65993MH2006PLC166475

Corporate & Regd. Office: 12A-10, 13th Floor, Parinee Crescenzo, C-38 & 39, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
 Tel: (91-22) 6788 1000 • Fax: (91-22) 6788 1010 • E-mail: mail@indiainfoline.com • Website: www.iihfl.com

Sanction Letter- Terms & Conditions

1. The Applicant/s are required to sign this Sanction Letter towards acceptance of all its terms and conditions.
2. This Sanction Letter is valid for the period of 60 days from the date of issue, subject to compliance of all sanction conditions, including but not limited to payment of applicable processing fee (non refundable), other charges and approval terms. In case, the Borrower fails to pay any fees due, India Infoline Housing Finance Ltd (IIFL-HFC) shall have the right to deduct, such fees payable, from the loan amount at the time of disbursal.
3. The Sanction of Loan Amount and its terms & conditions are subject to execution of Loan Agreement & other documents and writings with India Infoline Housing Finance Ltd (IIFL-HFC). The terms & conditions of Loan Agreement and/or other transaction documents will prevail upon this letter in case of any contradiction/ conflict/ difference/ inconsistency.
4. The loan amount will be disbursed on demand. However, India Infoline Housing Finance Ltd (IIFL-HFC) reserves its right to withhold and/or cancel the Loan Facility or any part thereof without assigning any reason.
5. The loan shall be secured in such manner as may be required by India Infoline Housing Finance Ltd (IIFL-HFC). The security offered towards compliance of terms of the loan facility and repayment of the loan amount, shall have clear and marketable title free from all encumbrances.
6. The loan facility will be disbursed in lump sum or in suitable periodic installments as may be decided by India Infoline Housing Finance Ltd (IIFL-HFC), considering the need and request of the applicants based on terms of the application, as the case may be, as determined by India Infoline Housing Finance Ltd (IIFL-HFC) and not necessarily as per the terms of the Borrower/s agreement with the builder/contractor.
7. The applicable interest rate in case of any unforeseen or extraordinary circumstances or sudden changes in market conditions is subject to change by India Infoline Housing Finance Ltd (IIFL-HFC) at its sole discretion. Applicable Interest rate is a summation/difference of the Base rate and the margin at the time of origination & thereafter. The margin between the Base rate and your Adjustable rate of interest will be determined by factors such as your credit grading, quality of security, risk profile of the industry/sector, product level allocable costs etc.
8. The sanction of the loan shall stand revoked and cancelled in any of the following circumstances :
 - (i) If any statement in the application or in loan and any other document(s) given by the Borrower or otherwise is found to be misleading or incorrect and/or If there is any material change in the process on the basis of which the loan has, in principle, been offered and/or,
 - (ii) If any material fact concerning the Borrower's income, employment, or ability to repay or any other relevant aspect of the Borrower's proposal for the loan is suppressed or concealed and/or
 - (iii) If document(s) submitted by the Borrower and the information contained in the document(s) are not in confirmation with the information provided in the application form submitted by the Borrower and/or
 - (iv) If Borrower fails to submit the documents as required by India Infoline Housing Finance Ltd (IIFL-HFC) within specified time
 - (v) Any other reason whatsoever, at the sole discretion of India Infoline Housing Finance Ltd (IIFL-HFC)
9. The loan shall bear processing fees, prepayment charges and such other charges as specified in the Schedule of Charges and the Applicant/s/Borrower/s confirms that he/she/they has/have perused and understood the same.
10. For Schedule of Charges and Most Important Terms & Conditions, please refer our Official web site : <http://www.ilhfl.com/residentialcenter/ScheduleofCharges.aspx> & http://www.ilhfl.com/mortgagel/termsofMIFC_dHFL_English.pdf respectively.
11. The Borrower/s agree to provide details to the India Infoline Housing Finance Ltd (IIFL-HFC), from time to time, to comply with the various laws including but not limited to the guidelines of Prevention of Money Laundering Act, 2002. The Borrower/s confirm that he/she/they are the beneficial owner of the property mortgaged/securities pledged in favour of India Infoline Housing Finance Ltd (IIFL-HFC) as a security.
12. In case the applicant/s have opted for Adjustable Rate of Interest :
 - (i) India Infoline Housing Finance Ltd (IIFL-HFC), Adjustable Interest Rate shall mean and include variable / floating rate of interest with reference to the Base Rate (as applicable) of India Infoline Housing Finance Ltd (IIFL-HFC) together with margin, if any, as specified by India Infoline Housing Finance Ltd (IIFL-HFC) on the date of disbursal and on the beginning of first month of next quarter, in which the base rate is changed.
 - (ii) Base Rate shall mean and include the Prime Lending Rates of India Infoline Housing Finance Ltd (IIFL-HFC) being offered by India Infoline Housing Finance Ltd (IIFL-HFC) and agreed by the Applicants, more particularly referred in this Sanction Letter. The Current Prime Lending Rates of India Infoline Housing Finance Ltd (IIFL-HFC) are IH - HPLR and IH - LPLR.

Praveen Oberoi

India Infoline Housing Finance Limited
CIN: U65993MH2006PLC166475

Corporate & Regd. Office: 12A-10, 13th Floor, Parinee Crescenzo, C-38 & 39, G-Block, Bandra Kurla Complex, Bandra (East), Mumbai - 400 051
Tel: (91-22) 6788 1000 - Fax: (91-22) 6788 1010 - E-mail: mail@indiainfoinle.com • Website: www.ilhfl.com

17.45

Arrangement Letter

(a)

Page 1 of 1

325 200 94

ARRANGEMENT LETTER

(For financing cars).

State Bank of India
INDIRANAGAR

To:

1) Shri/Smt/Kum
Mr. PRAKASH FULCHAND CHABRA S/O D/O W/
Mr. FULCHAND KUNDANMAL CHABRA
1404 MANERA TOWER, 13TH FLOOR OMAXE
HEIGHT, VIBHUTI KHAND GOMTI NAGAR-
226010

Date:

Reference No.

Dear Sir/Madam,

Personal Segment Advances
Loan for purchase of Exec(New)* / Advantage(New)* / Used* / Certified Pre-Owned Car*
Term Loan/Overdraft of ₹ 9,00,000.00

We are pleased to advise that on the basis of documents submitted by you and the information furnished by you in your application for Car Loan/overdraft dated 25/09/2012, we have decided to sanction a Car Loan/Overdraft limit of ₹ 9,00,000.00 (Rupees Nine Lakhs Only) to you, as per the undernoted break-up:-

(i) Car loan amount -	₹ 9,00,000.
(ii) Funding of SBI Life Insurance Cover (Optional) -	₹ 9,00,000.
Total -	₹ 9,00,000.

on the following terms and conditions.

1. Purpose :

The loan/Overdraft is sanctioned to you for the purpose of purchase of New*/Used*/Certified Pre-Owned Car*

(ii) Premium of SBI Life Insurance cover (Optional) - ₹ 0.00

Prakash Chabria

Exec Chabria

<http://10.0.229.44/FinnOneCAS/ReportDynaParanlos>

10/12/20

3. Margin : 23.65%

4. Rate of Interest will be charged and applied at the rate mentioned below on daily outstanding debit balance in your account at monthly rests :-

FIXED RATE OF INTEREST

Interest on the amount of loan will be applied at the rate of ____ % p.a. at monthly rests, calculated on the highest monthly balance. Further, in the event of major volatility in interest rate or the fixed rate falling below the Base Rate stipulated by the Bank from time to time or for any other reason, whatever during the period of this agreement, the Bank may at its sole discretion alter the rate of interest suitably. Bank shall be the sole judge to determine whether such conditions exist or not. In the event of a default in payment or any irregularity in the account, the Bank reserves the right to levy a higher rate of interest, as it deems fit.

(To be deleted where floating rate of interest is applicable)

FLOATING RATE OF INTEREST

Interest on the loan amount will be applied at the rate of .75% margin above the Base Rate which is presently 9.75% p.a. and thus the present effective rate of interest being 10.5% p.a. calculated on daily balance of the loan amount at monthly rests, provided that the Bank shall at any time, and from time to time be entitled to vary the margin and the base rate at its discretion. Depending on variation of Base Rate and Margin, the effective rate of interest shall vary periodically and the borrower shall be liable to pay the effective rate of interest. You shall be deemed to have notice of changes in the rate of interest when the changes are notified at displayed at the branch or published in a newspaper or in the website of the Bank or made through the entry in the passbook or the statement of account or by debit to the loan account, etc. and you are liable to pay such revised rate of interest. The Bank has option to reduce or increase the EMI or extend the repayment period consequent upon changes in interest rate.

Without prejudice to the Bank's other rights and remedies, the Bank shall be entitled to charge at its own discretion such enhanced rate of interest on the loan account(s) either on the entire outstanding or on a portion thereof as it may fix for any default or irregularity on the part of the borrower(s) which in the opinion of the Bank warrants charging of such enhanced rates of interest for such period as the Bank may deem fit.

(To be deleted where fixed rate of interest is applicable)

5. Repayment :

The loan is to be repaid by you strictly as per the undernoted schedule:-

Equated Monthly Installments (EMIs) at Base Rate + .75% margin from the date of disbursement	Number of months	Amount (₹)
	84	₹ 15,175.00

6. Prepayment Charges: NIL

7. Security :

The loan will be secured by:

a) Hypothecation of the aforesaid car purchased out of the loan/overdraft amount in favour of the Bank. Noting of Bank hypothecation charge in the Books of the RTO and the Registration Book will be essential in respect of finance for the Bank's hypothecation charge therein by the RTO.

b) Third party guarantee of the spouse.

NIL
T. Balaji Chaitanya

~~Arrangement Letter~~

c) Third Party Guarantee of _____

d) Pledge of securities listed hereunder _____

9. Insurance:

The vehicles shall be kept comprehensively insured by you in your name for the market value or at least 10% above the loan/overdraft amount outstanding, whichever is higher. Bank's hypothecation charge is to be noted on the insurance policy and a copy of the policy is to be delivered to the Bank.

10. Inspection (for vehicles):

The Bank reserves its rights to inspect the vehicle and registration documents at regular intervals.

11. Legal expenses, etc.:

All expenses like valuer's fees, insurance premia, stamp duty, registration charges and other incidental expenses incurred in connection with the loan are to be borne by you.

12. Processing charges:

Processing charges of ₹ 4590 (Rupees Four Thousand Five Hundred Ninety Only) are payable immediately.

13. Disbursement:

The loan/overdraft amount will be disbursed by means direct to the account of the supplier/dealer after execution of prescribed security documents. Please call on us on any working day to execute the documents. The loan is also subject to other terms and conditions as mentioned in the documents(s) executed/to be executed in connection with the loan/overdraft, and as may be prescribed by the Bank from time to time. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and guarantor(s) in token of acceptance of the terms and conditions detailed herein within a period of 45 days from the date of this letter.

14. Issue of cheque book etc.: (Applicable only for Car Loan Overdraft)

Cheque book will be issued and operation of the account on overdraft basis will be permitted only after final disbursement of the overdraft. Under no circumstances the drawings in the Overdraft account will be allowed to exceed the Drawing Power fixed in this regard.

This overdraft is also subject to other terms and conditions that may be prescribed by the Bank from time to time. Please call on us on any working day to execute the documents. The duplicate copy of this arrangement letter may please be returned to us duly signed by you and the guarantor(s) in token of acceptance of the terms and conditions detailed herein.

15. The Bank reserves the right to collect any tax if levied by the State/Central Government and/or other Authorities in respect of this transaction.

16. The Borrower shall provide an undertaking in the form required by the Bank that no consideration has been/shall be paid to the guarantor(s) in respect of the guarantee to be executed in favour of the Bank for securing the facilities granted herein. **

(** Applicable in respect of advances which are secured by guarantee)

Yours faithfully,

Branch Manager

(* Delete whichever not applicable)

Received the original.
Terms and conditions accepted

FinnOne CAS

Arrangement Letter

Page 4 of 4

Mr.PRAKASH FULCHAND CHABRA S/O D/O W/O Mr.FULCHAND KUNDANMAL CHABRA
1404 MANERA TOWER, 13TH FLOOR OMAXE HEIGHT, VIBHUTI KHAND GOMTI NAGAR-226010
(Borrower)

Date:

(Signature)

Terms and conditions accepted

Guarantor(s)

Date:

(All pages of this Arrangement Letter are required to be stamped and initialled by the Bank. All pages of the copy returned by the borrower are required to be signed by borrower and is to be retained with the document.)

Texneleran



STATE BANK OF INDIA

INDIRA NAGAR BRANCH

A-6 FAIZABAD ROAD INDIRA NAGAR LUCKNOW-226016
(PHONE NO. 2346101, 2349665, FAX: 0522- 2349665)
Email: sbi.05679@sbi.co.in

DATE: 29/04/2014

TO WHOMSOEVER IT MAY CONCERN INTEREST CERTIFICATE

This is to certify that Mr. PRAKASH FULCHAND CHHABRA has/have been granted CAR LOAN of Rs. 9,00,000/- in his/their Loan Account No. 32599892148 from our branch. The break up of repayment amount and interest for 2013-14 is as under:-

Total Repayment	Rs. 1,82,100.00
Principal	Rs 96,503.00
Interest	Rs. 85,597.00



CHIEF MANAGER

Fazal Ali Khan

STATEMENT OF ACCOUNT

Mr. PRAKASH FULCHAND CHABRA
1404 13th FLLOOR MANERA TOWER
VIBHUTI KHAND GOMTI NAGAR
LUCKNOW
226010

STATE BANK OF INDIA
INDIRA NAGAR (LUCKNOW)
A-6, FAIZABAD ROAD
LUCKNOW
Branch Code : 05679
Branch Phone :
IFSC:
MICR:

Account No. : 32599892148
Product : SBI CAR LN SCHM(TL) AUG12
Currency : INR

Date : 29/04/2014

Time : 13:56:24

E-mail :

Cleared Balance : 7,55,626.00Dr

Uncleared Amount : 0.00CR

+MOD Bal:

Limit: 9,00,000.00

Drawing Power: 7,55,626.00

Int. Rate: 10.75% p.a.

Nominee Name:

Statement From 12/10/2012 to 29/04/2014.

Page No. : 1

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
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BROUGHT FORWARD : 0.00Dr

12/10/12	12/10/12	PROCESSING FEE 4,590.00Dr		4,590.00	
12/10/12	12/10/12	SINGLE SIDED ADVANCE 9,04,590.00Dr CAR LOAN		9,00,000.00	
13/10/12	15/10/12	CHEQUE REPAYMENT 9,00,000.00Dr	000003		4,590.00
31/10/12	31/10/12	PART PERIOD INTEREST 9,05,182.00Dr		5,182.00	
11/11/12	20/11/12	CREDIT REPAYMENT 8,90,007.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,175.00
30/11/12	30/11/12	8,97,714.00Dr		7,707.00	
26/12/12	20/12/12	CREDIT REPAYMENT 8,82,539.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,175.00
31/12/12	31/12/12	8,90,408.00Dr		7,869.00	
22/01/13	21/01/13	CREDIT REPAYMENT 8,75,233.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,175.00
31/01/13	31/01/13	8,83,035.00Dr		7,802.00	
25/02/13	23/02/13	CREDIT REPAYMENT 8,67,860.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC INTEREST			15,175.00
28/02/13	28/02/13	8,74,843.00Dr		6,983.00	
21/03/13	20/03/13	CREDIT REPAYMENT 8,59,668.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			15,175.00

Techchla 2021

0/03/13	31/03/13	INTEREST 2,67,304.00Dr	7,836.96
2/04/13	22/04/13	R/T 10,500 TO 10,450	
5/04/13	22/04/13	CREDIT REPAYMENT 8,52,129.00Dr	15,175.00
		AMOUNT OF LOAN INST. ACCR ADJ AS PER REC	
0/04/13	30/04/13	INTEREST 8,59,447.00Dr	7,318.60
1/05/13	20/05/13	CREDIT REPAYMENT 8,44,272.00Dr	15,175.00
		AMOUNT OF LOAN INST. ACCR ADJ AS PER REC	
1/05/13	31/05/13	INTEREST 8,51,768.00Dr	7,496.00
1/06/13	20/06/13	CREDIT REPAYMENT 8,36,593.00Dr	15,175.00
		AMOUNT OF LOAN INST. CARRIED FORWARD	
			8,36,593.00Dr

Statement Summary

Dr. Count 10

Cr. Count 9

9,62,583.00

1,28,990.00

From Date

STATEMENT OF ACCOUNT

Mr. PRAKASH FULCHAND CHABRA
1404 13th FLOOR MANERA TOWER
VIBHUTI KHAND GOMTI NAGAR
LUCKNOW
226010

STATE BANK OF INDIA
INDIRA NAGAR (LUCKNOW)
A-6, FAIZABAD ROAD
LUCKNOW
Branch Code : 05679
Branch Phone :
IFSC:
MICR:

Account No. 32599892148
Product : SBI CAR LN SCHM(TL) AUG12
Currency : INR

Date : 29/04/2014 Time : 13:56:24

E-mail:

Cleared Balance : 7,55,626.00DR

Uncleared Amount :

0.00GR

+MOD Bal:

Limit : 9,00,000.00

Drawing Power : 7,55,626.00

Int. Rate : 10.75% p.a.

Nominee Name:

Statement From 12/10/2012 to 29/04/2014

Page No. 2

Post Balance Date	Value Date	Details	Chq. No.	Debit	Credit
BROUGHT FORWARD :					
		8,36,593.00DE			
30/06/13	30/06/13	INTEREST 8,43,760.00DE		7,187.00	
22/07/13	20/07/13	CREDIT REPAYMENT 8,28,605.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			15,175.00
31/07/13	31/07/13	INTEREST 8,35,964.00Dr CREDIT REPAYMENT 8,20,789.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC		7,359.00	
2/08/13	20/08/13				15,175.00
31/08/13	31/08/13	INTEREST 8,28,076.00DE		7,267.00	
19/09/13	19/09/13	RT 10.450 TO 10.550%			
21/09/13	20/09/13	CREDIT REPAYMENT 8,12,901.00DE AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			15,175.00
30/09/13	30/09/13	INTEREST 8,19,913.00Dr		7,012.00	
22/10/13	21/10/13	CREDIT REPAYMENT 8,04,738.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			15,175.00
31/10/13	31/10/13	INTEREST 8,11,955.00DE		7,217.00	
07/11/13	07/11/13	RT 10.550 TO 10.750%			
22/11/13	21/11/13	CREDIT REPAYMENT 7,96,780.00Dr AMOUNT OF LOAN INST. ACCR ADJ AS PER REC			15,175.00
30/11/13	30/11/13	INTEREST 8,03,798.00Dr		7,018.00	
23/12/13	21/12/13	CREDIT REPAYMENT 7,88,623.00Dr AMOUNT OF LOAN INST.			15,175.00

Fresh date

Fracas elum

		ACCR ADJ AS PER REC	
1/2/13	31/12/13	INTEREST	7,207.00
		7,93,830.00Dr	
1/01/14	22/01/14	CREDIT REPAYMENT	15,175.00
		7,80,655.00Dr	
		AMOUNT OF LOAN INST	
		ACCR ADJ AS PER REC	
1/01/14	31/01/14	INTEREST	7,132.00
		7,87,787.00Dr	
1/02/14	20/02/14	CREDIT REPAYMENT	15,175.00
		7,72,612.00Dr	
		AMOUNT OF LOAN INST	
		ACCR ADJ AS PER REC	
1/02/14	28/02/14	INTEREST	6,397.00
		7,76,989.00Dr	
1/03/14	20/03/14	CREDIT REPAYMENT	15,175.00
		7,63,814.00Dr	
		CARRIED FORWARD:	7,63,814.00Dr

Statement Summary
Dr. Count: 9

Cr. Count: 9

63,796.00 1,36,575.00

Fiona Electron

STATEMENT OF ACCOUNT

MR. PRAKASH FULCHAND CHABRA
 1404 13TH FLOOR MANERA TOWER
 VIBHUTI KHAND GOMTI NAGAR
 LUCKNOW
 226010

Date : 29/04/2014

Time : 13:56:24

Cleared Balance :

7,55,626.00DR

+MOD Bal:

Limit : 9,00,000.00

Int. Rate : 10.75% p.a.

Statement From 12/10/2012 to 29/04/2014

STATE BANK OF INDIA
 INDIRA NAGAR (LUCKNOW)
 A-6, FAIZABAD ROAD
 LUCKNOW
 Branch Code : 05679
 Branch Phone :

IFSC:

MICR:

Account No. : 32599892148

Product : SBI CAR LN SCHM(TL) AUG12

Currency : INR

E-mail :

Uncleared Amount :

0.00CR

Drawing Power : 7,55,626.00

Nominee Name :

Page No. : 3

Post Balance	Value Date	Details	Cheq. No.	Debit	Credit
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BROUGHT FORWARD :					
7,63,814.00DR					
31/03/14	31/03/14	ACCR ADJ AS PER REC INTEREST		6,987.00	
23/04/14	22/04/14	7,70,801.00DR CREDIT REPAYMENT			15,175.00
AMOUNT OF LOAN INST, ACCR ADJ AS PER REC					

Fulchand Chabra

Anjali Prakash Chabra
House No 1004 Omava Heights Vibhuti Khand Gomti
Nagpur - 440033
Vibhuti Khand
Lakhow - 228010

User Pradesh:

India

Contract No:

10105585

Customer Name:

Anjali Prakash Chabra

Financial Product:

Loans Retail

Vehicle Description:

UP32EZ2888 New Mercedes-Benz A 180

TDS:

Disableable

Daimler Financial Services India Private Ltd.
Repayment Plan
For Information Purpose Only

Due Date	Recd No	Principal Outstanding	Principal Rental Amount	Interest Rental Amount	Net Rental Amount	Gst/Vat	Surcharge VAT	Service Tax	Edu Cess	SAHS	Sundry Charges Settled	ODI Settled	Gross Rental	TDS	Gross Rental (Net Off TDS)	Gross Rental Paid Excl.Charges / ODI	Dishonoured/ Cancelled/ ODI
29/07/2013	1	2,054,489.00	45,511.00	0.00	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/08/2013	2	2,028,268.39	26,222.81	19,288.39	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/09/2013	3	2,001,797.59	28,468.80	19,042.20	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/10/2013	4	1,979,080.29	26,717.30	18,793.70	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/11/2013	5	1,948,112.16	26,968.13	18,542.87	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/12/2013	6	1,920,890.84	27,221.32	18,288.68	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/01/2014	7	1,893,413.96	27,478.88	18,034.12	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/02/2014	8	1,865,079.11	27,734.85	17,776.15	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/03/2014	9	1,837,683.88	27,995.23	17,515.77	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/04/2014	10	1,809,425.82	28,258.08	17,252.94	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/05/2014	11	1,780,902.46	28,523.36	16,987.64	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/06/2014	12	1,752,111.31	28,791.15	16,719.85	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/07/2014	13	1,723,049.86	29,061.45	16,449.55	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/08/2014	14	1,693,718.57	29,334.29	16,176.71	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/09/2014	15	1,664,105.87	29,609.70	15,901.30	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/10/2014	16	1,634,218.18	29,887.89	15,623.31	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/11/2014	17	1,604,046.90	30,168.28	15,342.72	45,511.00	0.00	0.05	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/12/2014	18	1,573,598.38	30,451.52	15,059.48	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/01/2015	19	1,542,860.97	30,737.41	14,773.59	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/02/2015	20	1,511,834.99	31,025.98	14,485.02	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/03/2015	21	1,480,517.72	31,317.27	14,193.73	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/04/2015	22	1,448,906.43	31,611.29	13,899.71	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/05/2015	23	1,416,998.36	31,908.07	13,602.93	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/06/2015	24	1,384,790.73	32,207.63	13,303.37	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/07/2015	25	1,352,280.72	32,510.01	13,000.99	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/08/2015	26	1,319,465.49	32,815.23	12,695.77	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/09/2015	27	1,286,342.18	33,123.31	12,387.69	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/10/2015	28	1,252,907.89	33,434.29	12,076.71	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	45,511.00	
29/11/2015	29	1,219,169.71	33,748.18	11,762.82	45,511.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00	
29/12/2015	30	1,185,094.68	34,065.03	11,445.97	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00	
29/01/2016	31	1,150,709.84	34,384.84	11,126.16	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00	

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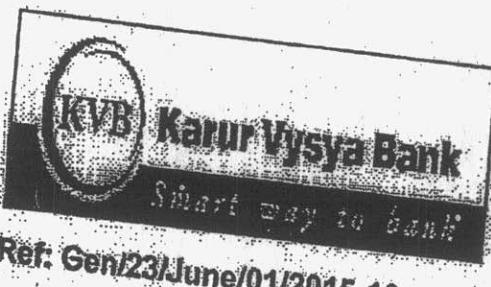
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28/02/2016	32	1,116,002.18	34,707.66	10,803.34	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/03/2016	33	1,080,968.37	35,033.51	10,477.49	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/04/2016	34	1,045,808.25	35,382.42	10,148.58	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/05/2016	35	1,009,911.33	35,694.42	9,816.58	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/06/2016	36	973,882.30	36,029.53	9,481.47	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/07/2016	37	937,514.91	36,367.79	9,143.21	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/08/2016	38	900,805.28	36,709.23	8,801.77	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/09/2016	39	863,751.41	37,053.87	8,457.13	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/10/2016	40	828,349.68	37,401.75	8,109.25	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/11/2016	41	788,598.77	37,752.89	7,758.11	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/12/2016	42	750,489.48	38,107.33	7,403.67	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/01/2017	43	712,024.36	38,465.10	7,045.90	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/02/2017	44	673,198.12	38,828.22	6,684.78	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/03/2017	45	634,007.38	39,190.74	6,320.26	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/04/2017	46	594,448.70	39,558.88	5,952.32	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/05/2017	47	554,518.61	39,930.07	5,580.93	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/06/2017	48	514,213.68	40,304.95	5,206.05	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/07/2017	49	473,530.33	40,683.35	4,827.65	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/08/2017	50	432,465.03	41,065.30	4,445.70	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/09/2017	51	391,014.19	41,450.84	4,060.16	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/10/2017	52	349,174.19	41,840.00	3,671.00	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/11/2017	53	306,941.38	42,232.81	3,278.19	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/12/2017	54	264,312.07	42,629.31	2,881.69	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/01/2018	55	221,282.54	43,029.53	2,481.47	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/02/2018	56	177,849.03	43,433.51	2,077.49	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/03/2018	57	134,007.75	43,841.28	1,668.72	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/04/2018	58	89,754.87	44,252.88	1,258.12	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/05/2018	59	45,086.52	44,668.35	842.65	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
29/06/2018	60	0.00	45,088.52	424.48	45,511.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,511.00	0.00	45,511.00	0.00
		2,100,000.00	630,660.00	2,730,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730,660.00	0.00	2,730,660.00	1,228,797.00

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Ref: Gen/23/June/01/2015-16

THE KARUR VYSYA BANK LTD.
House No. 4/46, Vivek Khand
Gomti Nagar, Opp-Kendriya Vidyalaya
Lucknow - 226001
Phone: 0522-230110
Fax: 0522-2300111

Dated: 23.06.2015

TO WHOM SO EVER IT MAY CONCERN

This is to certify that Mr. Sukant Jain is having his Car Loan (440271700005248) account with our Lucknow branch. Mr. Sukant Jain is in the Borrower Capacity and Mr Prakash Fulchand Chabra is in the Guarantor Capacity only. Car Loan statement is enclosed for the ready reference.

This certificate is issued as per the specific request by the customer

Dharmesh
Manager
13/06/2015



Prakash Chabra

Prakash Chabra

LN-950 LOAN STATEMENT OF ACCOUNTS

The Karur Vysya Bank Ltd :: LUCKNOW

Statement of the account for the period from 01-SEP-2014 to 23-JUN-2015

**NAME
ADDRESS :**

SUKANT JAIN
1/72 VIRAM KHAND
GOMTI NAGAR

PERIOD :

01-SEP-2014 to 23-JUN-2015
4402717000005248

DATE	PARTICULARS	DEBIT	CREDIT	BALANCE
01-SEP-2014	Brought Forward			.00
03-SEP-2014	LN. Disbursement To GL Credit	12,25,000.00		-12,25,000.00
03-OCT-2014	LOAN INTEREST LN. Interest Charged	11,484.00		-12,36,484.00
03-OCT-2014	Loan repayment by CASA Tran 4402174000001004		26,787.00	-12,09,697.00
03-NOV-2014	LOAN INTEREST LN. Interest Charged	11,341.00		-12,21,038.00
03-NOV-2014	Loan repayment by CASA Tran 4402174000001004		12,181.97	-12,08,856.03
05-NOV-2014	Loan repayment by CASA Tran 4402174000001004		14,616.03	-11,94,240.00
05-NOV-2014	Loan Interest charged till 05/11/2014	11.00		-11,94,251.00
03-DEC-2014	LOAN INTEREST LN. Interest Charged	11,196.00		-12,05,447.00
03-DEC-2014	Loan repayment by CASA Tran 4402174000001004		3,964.12	-12,01,482.88
04-DEC-2014	Loan repayment by CASA Tran 4402174000001004		22,822.88	-11,78,660.00
03-JAN-2015	LOAN INTEREST LN. Interest Charged	11,050.00		-11,89,710.00
03-JAN-2015	Loan repayment by CASA Tran 4402174000001004		832.20	-11,88,877.80
05-JAN-2015	Loan repayment by CASA Tran 4402174000001004		25,974.80	-11,62,903.00
05-JAN-2015	Loan interest charged till 05/01/2015	20.00		-11,62,923.00
03-FEB-2015	LOAN INTEREST LN. Interest Charged	10,822.00		-11,73,745.00
03-FEB-2015	Loan repayment by CASA Tran 4402174000001004		398.65	-11,73,346.35
09-FEB-2015	Loan repayment by CASA Tran	26,449.35		-11,46,897.00



T. R. Khan Elaborate

		4402174000001004		
09-FEB-2015	Loan interest charged till 09/02/2015	61.00		-11,46,958.00
03-MAR-2015	LOAN INTEREST LN. Interest Charged	10,514.00		-11,57,472.00
03-MAR-2015	Loan repayment by CASA Tran 4402174000001004	925.20		-11,56,546.80
12-MAR-2015	Loan repayment by Transfer	25,950.80		-11,30,596.00
12-MAR-2015	Loan interest charged till 12/03/2015	89.00		-11,30,685.00
03-APR-2015	LOAN INTEREST LN. Interest Charged	10,365.00		-11,41,050.00
13-APR-2015	Loan repayment by Transfer	26,890.00		-11,14,160.00
13-APR-2015	Loan interest charged till 13/04/2015	103.00		-11,14,263.00
03-MAY-2015	LOAN INTEREST LN. Interest Charged	10,214.00		-11,24,477.00
11-MAY-2015	Loan repayment by CASA Tran 4402174000001004	360.11		-11,24,116.89
11-MAY-2015	Loan interest charged till 11/05/2015	82.00		-11,24,198.89
18-MAY-2015	Loan repayment by Transfer	26,579.89		-10,97,619.00
18-MAY-2015	Loan interest charged till 18/05/2015	71.00		-10,97,690.00
03-JUN-2015	LOAN INTEREST LN. Interest Charged	10,062.00		-11,07,752.00
13-JUN-2015	Loan repayment by Transfer	26,890.00		-10,80,862.00
13-JUN-2015	Loan interest charged till 13/06/2015	103.00		-10,80,965.00

**ARREARS AS ON
DATE**

Instalment Arrears : .00
 Interest Arrears : .00
 Other Arrears : .00



F2 cash advance
Freezer Club

KYB BANK EMI



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LOAN SANCTION LETTER

Prospect Number
Applicant name
Co-Applicant name

Contact Address

Contact Number

Dear Customer,

: 723443
: Prakash Chabra
: Anjali Chabra
Shree Bio Chemicals Industries Pvt Ltd
: Flat No.1203, Carlton Tower Omaxe Heights, Vibhuti Khand Gomti Nagar,
Lucknow
: 7388888286

Date-29.05.2015

We thank you for choosing India Infoline Housing Finance Ltd. We are pleased to inform that with reference to your loan application under above mentioned prospect number we have sanctioned your loan. Details of the said loan facility are as under:

Product	HE
Loan Amount Sanctioned	11150000 10806460
Purpose Of Loan	Business use
Property Address	Flat No. 1403 Carlton Tower Omaxe Heights Vibhuti Khand Gomti Nagar Lucknow Flat No 1203, Carlton Tower Omaxe Heights, Vibhuti Khand Gomti Nagar, Lucknow
Loan Term	180 months
Interest Type	Floating
Floating Rate Of Interest	13%
Amount Of Each Instatement On Monthly Rest	141075
# of Advance EMI (If any)	As Applicable
Pre-EMI	As Applicable
First EMI Date	As Applicable
Processing Fees + Service Tax	Rs 187922
Other charges(Transaction Charges)	11236
Insurance Amount + Service Tax	Credit Shield-112921 and Property Insurance-37079

Due date of EMIs	5 th day of every month
Validity of Sanction Letter	30 days from date of this letter
Other conditions (Loan foreclosures, part-payments etc)	<p>1. Subject to satisfactory LIP report for the customer</p> <p>2. Updated Banking for last 45 days</p> <p>3. Shareholding as per policy & Majority of Director to be loan structure</p> <p>4. Copy of Trading or manufacturing licence of Shree Bio Chemical & Lordson agro and agreement if any entered.</p> <p>5. Details of Long term capital gains shown in ITR of Prakash for AY 14-15</p> <p>6. KYC docs, MOA, AOA, Latest certified list of directors & shareholders & banking of banking of Shree Bio Chemicals.</p> <p>7. Details of change, forms filed with ROC needed form 32.</p> <p>8. VAT Details</p>

*Please note that the rate of interest applicable on your loan is subject to periodic review and can be modified at discretion of the company at any point in time during the loan tenure. You will be informed of the same accordingly.

A. Sanction subject to below mentioned special terms and conditions:

- a) Deposit of the Original title deeds duly registered and any other documents which may be required by India Infoline Housing Finance Ltd. prior to the disbursal of loan and further submit with India Infoline Housing Finance Ltd. any documents from time to time as required
- b) Legal & Technical clearance of the property

B. The sanction of the loan shall stand revoked and cancelled in any of the following circumstances:

- a) If any statement in the application or in loan and any other document(s) given by you or otherwise is found to be misleading or incorrect and/or
- b) If there is any material change in the process on the basis of which the loan has, in principle, been offered and/or,
- c) If any material fact concerning your income, employment, or ability to repay or any other relevant aspect of your proposal for the loan is suppressed or concealed and/or
- d) If document(s) submitted by you and the information contained in the document(s) are not in confirmation with the information provided in the application form submitted by you and/or
- e) If you fail to submit the documents as required by India Infoline Housing Finance Ltd. within specified time.
- f) Any other reason at the sole discretion of the Lender.

C. Other terms & conditions:

- a) IIHFL reserves the right to amend any of the terms & conditions or cancel and recall the loan at any time at its sole discretion
- b) Incase of any difference in the above mentioned terms & conditions with the loan agreement; please treat these terms & conditions as the revised one
- c) I/ We hereby agree to provide details to the Lender, from time to time, to comply with the guidelines of Prevention of Money Laundering Act. I/ We hereby confirm that I/ We am/ are the beneficial owner of the property mortgaged/securities pledged in favour of the Lender as a security

Please note that this sanction shall lapse unless and until definitive documents are executed and satisfactory security furnished within 14 days of the date of this letter.

Kindly use the prospect number as mentioned above in all your further communications with us.

Please put your signature as a token of your acceptance of the above stated terms and conditions and retain a copy with yourself.

In case of any query or assistance please contact us, at the below mentioned address or alternatively you can e-

mail us at _____

For India Infoline Housing Finance Ltd.

Signature
Name:

Date:

Place:

Applicant

Signature

Co-Applicant

Signature

Prem eluhs



PHR004301101364

MR PRAKASH PULCHAND CHABRA,
H NO 140 MEENARA TOWER
OMAXE HEIGHTS
LUCKNOW, UTTAR PRADESH
INDIA - 226010



Date : 30/08/2014

Dear MR PRAKASH PULCHAND CHABRA,

Ref : Your Power Home Account No PHR004301101364 and Customer Id : 851025484

We welcome you to the Axis Bank family as a proud owner of your dream home. We thank you for choosing Axis Bank as your financial partner.

We hope that this marks the beginning of a new and long term relationship and we hope to serve all your financial requirements in future. Our wide array of financial offerings is at your disposal - do get in touch with us for any type of requirement you may have.

Please be informed that the loan has been advanced to you as per terms of the sanction letter duly acknowledged by you and under the terms and conditions of agreement and various other documents executed between you and the Bank.

For the benefit of your information, we have enclosed Home loan reckoner, Provisional interest certificate and Repayment schedule that have the break up of the interest and the principal component of your EMI.

The details of your loan for easy reference are in the table:-

Loan Amount Sanctioned	: Rs. 56,43,907
Account opened date	: 28-AUG-14
Type of Interest	: Floating
Present Base Rate	: 10.25 %
Floating rate of interest	: BR +1.50 %
Present rate of interest(p.a.) (On a Monthly reducing basis)	: 11.75 %
Number of installments	: 180
EMI amount (on loan sanctioned)	: Rs. 66,831
Date of first disbursement	: 28-AUG-14
Disbursed amount till date	: Rs. 56,43,907
Current disbursement amount	: Rs. 56,43,907
Repayment cycle start date	: 10th of each month.
Interest demand start date	: 10-SEP-14

In case of any doubt or should you need any further assistance from us, please call or mail us quoting your loan account no/Customer id in all correspondences. The contact details and communication address of nearest offices of Axis Bank are furnished in the attached booklet for your information.

Prakash Chandra

In case of any queries, please call us on 1800 233 5577 / 1800 209 5577 / 1800 103 5577 OR write to us at loans@axisbank.com
REGISTERED OFFICE : "Trishul" - 3rd Floor Opp. Samartheewar Temple, Near Law Garden, Ellisbridge, Ahmedabad - 380 006.



Repayment Schedule



PHR004301101364
 PRAKASH FULCHAND CHABRA
 H NO 1404 MEENARA TOWER
 OMAXE HEIGHTS
 LUCKNOW, UTTAR PRADESH
 INDIA - 226010

30/08/2014

Agreement No. PHR004301101364
 Cycle Date 10/10/2014
 Loan Amount 5,643,907.00
 Loan Tenure 180
 Scheme Code PH_LNPHG_BANKING_REDUCING_M
Security / Asset Description
 PLOT NO. 552 SCHEME NO. 114
PART II
 INDORE, MADHYA PRADESH
 INDIA-452,001

Customer Id	851025484
Interest Start Date	10/09/2014
Disbursed Amount	5,643,907.00
Instalment Amount	66,831.00
Final ROI	11.75

Pre-Emi Schedule

Sr. No.	Due Date	Emi Amount
1	10/09/2014	23620

EMI Schedule

Agreement No: PHR004301101364

Sr. No.	Due Date	Installment Amount	Principal Amount	Interest
1	10/10/2014	66,831.00	12,325.00	54,506.00
2	10/11/2014	66,831.00	10,631.00	56,200.00
3	10/12/2014	66,831.00	12,546.00	54,285.00
4	10/01/2015	66,831.00	10,862.00	55,969.00
5	10/02/2015	66,831.00	10,971.00	55,860.00
6	10/03/2015	66,831.00	16,475.00	50,358.00
7	10/04/2015	66,831.00	11,244.00	55,587.00
8	10/05/2015	66,831.00	13,146.00	53,685.00
9	10/06/2015	66,831.00	13,488.00	55,343.00
10	10/07/2015	66,831.00	13,384.00	53,447.00
11	10/08/2015	66,831.00	11,746.00	55,095.00
12	10/09/2015	66,831.00	11,853.00	54,978.00
13	10/10/2015	66,831.00	13,741.00	53,090.00
14	10/11/2015	66,831.00	12,109.00	54,722.00
15	10/12/2015	66,831.00	13,991.00	52,840.00
16	10/01/2016	66,831.00	12,369.00	54,462.00
17	10/02/2016	66,831.00	12,493.00	54,338.00

1 of 6



PHR004301129118
MR PRAKASH PULCHAND CHABRA

H NO 104 OMAXE HEIGHTS VIBHUTI KHAND GOMI
NAGAR TECH LUCKNOW
LUCKNOW, UTTAR PRADESH
INDIA - 226010

Date : 30/09/2014

Dear MR PRAKASH PULCHAND CHABRA,

Ref : Your Power Home Account No. PHR004301129118 and Customer Id : 851025464

We welcome you to the Axis Bank family as a proud owner of your dream home. We thank you for choosing Axis Bank as your financial partner.

We hope that this marks the beginning of a new and long term relationship and we hope to serve all your financial requirements in future. Our wide array of financial offerings is at your disposal - do get in touch with us for any type of requirement you may have.

Please be informed that the loan has been advanced to you as per terms of the sanction letter duly acknowledged by you and under the terms and conditions of agreement and various other documents executed between you and the Bank.

For the benefit of your information, we have enclosed Home loan reckoner, Provisional interest certificate and Repayment schedule that have the break up of the interest and the principal component of your EMI.

The details of your loan for easy reference are in the table.

Loan Amount Sanctioned	: Rs. 1,11,04,539
Account opened date	: 29-SEP-14
Type of Interest	: Floating
Present Base Rate	: 10.25 %
Floating rate of interest	: BB +1.50 %
Present rate of interest (p.a.) (On a Monthly reducing basis)	: 11.75 %
Number of Installments	: 180
EMI amount (w/o loan sanctioned)	: Rs. 1,31,492
Date of first disbursement	: 29-SEP-14
Disbursed amount till date	: Rs. 1,11,04,539
Current disbursement amount	: Rs. 1,11,04,539
Repayment cycle start date	: 10th of each month.
Interest demand start date	: 10-OCT-14

In case of any doubt or should you need any further assistance from us, please call or mail us quoting your loan account no/Customer id in all correspondences. The contact details and communication address of nearest offices of Axis Bank are furnished in the attached booklet for your information.

Pracon - elan br



AXIS BANK



AXIS BANK

AXIS BANK LTD.

INDIA

INTEREST CERTIFICATE



PHR004301129118

Date: 30/09/2014

Page: 4 of 6

MR. PRAKASH FULCHAND CHABRA
H NO 1404 OMAXE HEIGHTS VIBHUTI KHAND GOMTI NAGAR TBCH
LUCKNOW
LUCKNOW, UTTAR PRADESH
INDIA - 226010

Co Applicant's Name(s) : MRS. ANJALI PRAKASH CHABRA

PROVISIONAL STATEMENT OF HOME LOAN FOR CLAIMING DEDUCTIONS UNDER SECTION 80(C)
AND 24(b) OF THE INCOME TAX ACT, 1961

(For the period from 01/04/2014 to 31/03/2015)

WHOMSOEVER IT MAY CONCERN

This is to state that MR. PRAKASH FULCHAND CHABRA, Loan Account No. PHR004301129118 has been granted a housing loan of Rs. 11104519 for purchase of following house property:

HOUSE NO. 65
PALIWAL NAGAR
KHAJURANA
INDORE MADHYA PRADESH
INDIA - 452 001

The above loan is repayable in Equated Monthly Installments (EMIs) comprising of principal and interest. The total amount of EMIs payable from 01/04/2014 to 31/03/2015 is Rs. 696,857/- The breakup of this amount into principal and interest is as follows :-

Principal Component

Rs. 474,400/-

Interest Component

Rs. 222,457/-

Balance Outstanding as on 30/09/2014

Rs. 61,992/-

Please Note :-

1. Interest and Principal Figures are subject to change in case of repayment and/or change in repayment schedule.
2. Deductions under section 24(b) of the Income Tax Act, 1961 in respect of the interest on the borrowed principal amount & under section 80C of the Income Tax Act, 1961 in respect of repayment of the principal amount can be claimed subject to the full limit of amounts described interest.

For AXIS Bank Ltd.

Authorised Signatory,
AXIS BANK LTD.

Praveen Chahal

Form - 10 A

(See Rule 23 A)

Return Verification Form**Year/Quarter/month of F.Y.**

Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	135, 1st FLOOR, TRADE CENTRE, 18, SOUTH TUKOGANJ, INDORE		
Return Period			
Period From	01/04/2015	Period To	30/06/2015
E-filing Date	30/07/2015	Acknowledgement No.	91010009548743

Verification details

1	Gross Turnover (GTO)	36982124
2	Deductions	36860508
3	Taxable Turnover(1-2)	121616
4.	VAT (Value Added Tax)	6081
5.	Purchase Tax	0
5.A	Amount Payable u/s 9-C	0
5.B	Amount payable u/s 26-A(5)	0
5.C	Tax by Weight, Volume, Measurement or unit on certain goods	0
6.	Reversal of Input Tax Rebate	0
7.	Interest for late payment(if any)	0
8.	Amount of tax deferred	0
	Amount of tax Exempted	0
9.	Total amount payable(4+5+5A+5B+5C+7-8)	6085
10.	Input Tax Rebate	966
11.	Input Tax Rebate andother credit carried over from Previous Quarter	1560
12.	Other credits (TDS, RAO, etc)	6679
13.	Amount paid by Challans	5119
14.	Unadjusted credits carried over to next Quarter(like unadjusted credit of TDS, RAO & challan amount)	1560

Scanned**243713****Declaration**

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place:

Date: 30/07/2015

Signature of Dealer

Note: This Form shall be signed
by any person as prescribed in
sub-rule (1) of rule 11 of
Madhya Pradesh Vat Rules,
2006.

Ramchandra

For Officer Use Only

Return Verification Form for the quarter/month _____ of F. Y.

Return Verification Form - ET Return Form VII			
Form-VII-E			
[See Rule 8-A]			
Return Verification Form			

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	135, 1st FLOOR, TRADE CENTRE, 18, SOUTH TUKOGANJ, INDORE		
Return Period			
Period From	01/04/2015	Period To	30/06/2015
E-filing Date	30/07/2015	Acknowledgement No.	93020009532675

Verification details		
1	Total Purchase/Market value (Approx.)	7854031
2	Deductions	20287
3	Taxable quantum on which entry tax is payable(1-2)	7833744
4.	Entry Tax payable	78337
5.	Total value of goods taxable u/s 4-A	0
6.	Entry Tax payable u/s 4-A	0
7.	Composition money payable by manufacturer opting for composition u/s 7-A.	0
8.	Interest for late payment(if any)	835
9.	Total amount payable(4+6+7+8)	79172
10.	Amount of setoff	0
11.	Amount paid by Challans	79178
12.	Refund Adjustment Order(if any)	0
13.	Total credits(10+11+12)	79178
14.	Balance amount payable(if any)(9-13)	6
15.	Excess credit(if any)(13-9)	

Declaration		
I being _____	of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.	
Place: _____		Signature of Dealer
Date : 30/07/2015		
Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.		

For Officer User Only		
Return Verification Form for the quarter/month _____ of F. Y.		Signature of Receiving Official
Submitted on:	(Employee id: _____)	
Entered into application software on:		

Return Verification Form - CST Return Form V

Form V-B

[See Rule 7-A(4)]

Return Verification Form

Year/Quarter/month of F.Y.

Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT LTD.
Name			
Address	135, 1st FLOOR, TRADE CENTRE, 18, SOUTH TUKOGANJ, INDORE		
Return Period			
Period From	01/04/2015	Period To	30/06/2015
E-filing Date	30/07/2015	Acknowledgement No.	92020009541399

Verification details

1	Gross Turnover of inter-state sales	35519389
2	Deductions	767587
3	Taxable Turnover(1-2)	34751802
4	Tax payable	695036
5.	Interest for late payment (if any)	9640
6.	Total amount payable (4+5)	704676
7.	Input Tax Rebate under section 14 of the Vat Act for adjustment	0
8.	Amount paid by Challans	827651
9.	Refund Adjustment Order(if any)	0
10.	Total credits(7+8+9)	827651
11.	Balance amount payable(if any)(6-10)	0
12	Excess credit(if any) (10-6)	122975

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 30/07/2015

Signature of Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

For Officer Use Only

Return Verification Form for the quarter/month _____ of F. Y.

Signature of Receiving Official

Submitted on:

(Employee id: _____)

Entered into application software on:


 Signature of Data Entry Operator
 (Employee id: _____)
Print**Close**

Form - 10 A
(See Rule 23 A)
Return Verification Form

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, INDORE, Madhya Pradesh		
Return Period			
Period From	01/07/2015	Period To	30/09/2015
E-filing Date	21/10/2015	Acknowledgement No.	91010010451497

Verification details		
1	Gross Turnover (GTO)	25197749
2	Deductions	25172380
3	Taxable Turnover(1-2)	25369
4.	VAT (Value Added Tax)	1268
5.	Purchase Tax	0
5.A	Amount Payable u/s 9-C	0
5.B	Amount payable u/s 26-A(5)	0
5.C	Tax by Weight, Volume, Measurement or unit on certain goods	0
6.	Reversal of Input Tax Rebate	0
7.	Interest for late payment(if any)	0
8.	Amount of tax deferred	0
	Amount of tax Exempted	0
9.	Total amount payable(4+5+5A+5B+5C+7-8)	1268
10.	Input Tax Rebate	71821
11.	Input Tax Rebate another credit carried over from Previous Quarter	1560
12.	Other credits (TDS, RAO, etc)	1560
13.	Amount paid by Challans	0
14.	Unadjusted credits carried over to next Quarter(like unadjusted credit of TDS, RAO & challan amount)	1560

(Stamp: Screened 243713)

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date: 21/10/2015

Signature of Dealer

Note: This Form shall be

Prakash elahri

Return Verification Form - CST Return Form V**Form V-B****[See Rule 7-A(4)]****Return Verification Form****Year/Quarter/month of F.Y.**

Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, INDORE, Madhya Pradesh		
Return Period			
Period From	01/07/2015	Period To	30/09/2015
E-filing Date	21/10/2015	Acknowledgement No.	92020010451565

Verification details

1	Gross Turnover of inter-state sales	17096781
2	Deductions	346021
3	Taxable Turnover(1-2)	16750760
4.	Tax payable	335015
5.	Interest for late payment (if any)	0
6.	Total amount payable (4+5)	335015
7.	Input Tax Rebate under section 14 of the Vat Act for adjustment	70553
8.	Amount paid by Challans	141485
9.	Refund Adjustment Order(if any)	0
10.	Total credits(7+8+9)	335013
11.	Balance amount payable(if any)(6-10)	2
12.	Excess credit(if any) (10-6)	0

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 21/10/2015

Signature of
Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

For Officer Use Only

Return Verification Form for the quarter/month _____ of F. Y.

Signature of Receiving Official

Submitted on:

Return Verification Form - ET Return Form VII			
Form-VII-E			
[See Rule 8-A]			
Return Verification Form			

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, INDORE, Madhya Pradesh		
Return Period			
Period From	01/07/2015	Period To	30/09/2015
E-filing Date	21/10/2015	Acknowledgement No.	93020010451431

Verification details		
1	Total Purchase/Market value (Approx.)	7532903
2	Deductions	1179776
3	Taxable quantum on which entry tax is payable(1-2)	6353127
4.	Entry Tax payable	63531
5.	Total value of goods taxable u/s 4-A	0
6.	Entry Tax payable u/s 4-A	0
7.	Composition money payable by manufacturer opting for composition u/s 7-A.	0
8.	Interest for late payment(if any)	0
9.	Total amount payable(4+6+7+8)	63531
10.	Amount of setoff	0
11.	Amount paid by Challans	63534
12.	Refund Adjustment Order(if any)	0
13.	Total credits(10+11+12)	63534
14.	Balance amount payable(if any)(9-13)	
15.	Excess credit(if any)(13-9)	3

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 21/10/2015

Signature of Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

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21/10/2015

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 12/02/2016

Signature of Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

For Officer User Only

Return Verification Form for the quarter/month _____ of F. Y.

Signature of Receiving Official

Return Verification Form - ET Return Form VII

Form-VII-E

[See Rule 8-A]

Return Verification Form

Year/Quarter/month of F.Y.

Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PAI ASIYA, INDORE, INDORE, Madhya Pradesh'		
Return Period			
Period From	01/10/2015	Period To	31/12/2015
E-filing Date	12/02/2016	Acknowledgement No.	93020012065221

Verification details

1	Total Purchase/Market value (Approx.)	40003821
2	Deductions	5891767
3	Taxable quantum on which entry tax is payable(1-2)	34112054
4.	Entry Tax payable	341121
5.	Total value of goods taxable u/s 4-A	0
6.	Entry Tax payable u/s 4-A	0
7.	Composition money payable by manufacturer opting for composition u/s 7-A.	0
8.	Interest for late payment(if any)	4355
9.	Total amount payable(4+6+7+8)	345476
10.	Amount of setoff	0
11.	Amount paid by Challans	345476
12.	Refund Adjustment Order(if any)	0
13.	Total credits(10+11+12)	345476
14.	Balance amount payable(if any)(9-13)	0
15.	Excess credit(if any)(13-9)	

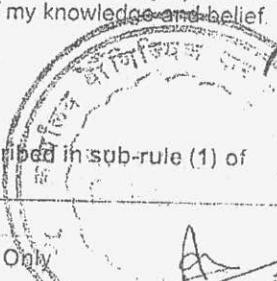
Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 12/02/2016

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.


 Signature
Deputy

For Officer User Only
Return Verification Form for the quarter/month _____ of F. Y.

Signature of Receiving Official



Form - 10 A

(See Rule 23 A)

Return Verification Form

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, INDORE, Madhya Pradesh		
Return Period			
Period From	01/10/2015	Period To	31/12/2015
E-filing Date	12/02/2016	Acknowledgement No.	91010012064814

Verification details		
1	Gross Turnover (GTO)	88881905
2	Deductions	88881905
3	Taxable Turnover(1-2)	0
4	VAT (Value Added Tax)	0
5	Purchase Tax	0
5.A	Amount Payable u/s 9-C	0
5.B	Amount payable u/s 26-A(5)	0
5.C	Tax by Weight, Volume, Measurement or unit on certain goods	0
6	Reversal of Input Tax Rebate	0
7	Interest for late payment(if any)	0
8	Amount of tax deferred	0
	Amount of tax Exempted	0
9	Total amount payable(4+5+5A+5B+5C+7-8)	0
10	Input Tax Rebate	3/923
11	Input Tax Rebate and other credit carried over from Previous Quarter	1560
12	Other credits (TDS, RAO, etc)	1560
13	Amount paid by Challans	0
14	Unadjusted credits carried over to next Quarter(like unadjusted credit of TDS, RAO & challan amount)	1560

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date: 12/02/2016

Signature of Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

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12-276

Return Verification Form - CST Return Form V

Form V-B

[See Rule 7-A(4)]

Return Verification Form

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, Madhya Pradesh		
Return Period			
Period From	01/10/2015	Period To	31/12/2015
E-filing Date	12/02/2016	Acknowledgement No.	92020012065014

Verification details

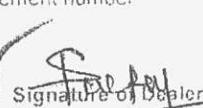
1	Gross Turnover of inter-state sales	80245648
2	Deductions	1679360
3	Taxable Turnover(1-2)	78566288
4	Tax payable	1571326
5	Interest for late payment (if any)	111
6	Total amount payable (4+5)	1571437
7	Input Tax Rebate under section 14 of the Vat Act for adjustment	37923
8	Amount paid by Challans	1533115
9	Refund Adjustment Order(if any)	0
10	Total credits(7+8+9)	1571438
11	Balance amount payable(if any)(6-10)	0
12	Excess credit(if any) (10-6)	1

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 12/02/2016



Signature of Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

For Officer Use Only
Return Verification Form for the quarter/month _____ of F. Y.

Signature of Receiving Official

Submitted on:

(Employee id: _____)

Entered into application software on:

Signature of Data Entry Operator
(Employee id: _____)

 Print Close

Return Verification Form - GST Return Form V			
Form V-B			
[See Rule 7-A(4)]			
Return Verification Form			

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, INDORE, Madhya Pradesh		
Return Period			
Period From	01/01/2016	Period To	31/03/2016
E-filing Date	28/04/2016	Acknowledgement No.	92020013155575

Verification details		
1. Gross Turnover of inter-state sales		23205016
2. Deductions		486138
3. Taxable Turnover(1-2)		22718878
4. Tax payable		454378
5. Interest for late payment (if any)		0
6. Total amount payable (4+5)		454378
7. Input Tax Rebate under section 14 of the Vat Act for adjustment		52342
8. Amount paid by Challans		402036
9. Refund Adjustment Order(if any)		0
10. Total credits(7+8+9)		454378
11. Balance amount payable(if any)(6-10)		0
12. Excess credit(if any) (10-6)		0

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Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 28/04/2016

Signature of
Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

For Officer Use Only

Return Verification Form for the quarter/month _____ of F. Y.

Signature of Receiving Official

Submitted on:

(Employee id: _____)

Entered into application software on:

Racon - 04/05/2016 Signature of Data Entry Operator

Return Verification Form - EV Return Form VII	
Form-VII-E	
[See Rule 8-A]	
Return Verification Form	

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, INDORE, Madhya Pradesh		
Return Period			
Period From	01/01/2016	Period To	31/03/2016
E-filing Date	28/04/2016	Acknowledgement No.	93020013155784

Verification details		
1	Total Purchase/Market value (Approx.)	106173150
2	Deductions	81195325
3	Taxable quantum on which entry tax is payable(1-2)	24977825
4.	Entry Tax payable	249778
5.	Total value of goods taxable u/s 4-A	0
6.	Entry Tax payable u/s 4-A	0
7.	Composition money payable by manufacturer opting for composition u/s 7-A.	0
8.	Interest for late payment(if any)	0
9.	Total amount payable(4+6+7+8)	249778
10.	Amount of setoff	0
11.	Amount paid by Challans	249780
12.	Refund Adjustment Order(if any)	0
13.	Total credits(10+11+12)	249780
14.	Balance amount payable(if any)(9-13)	
15.	Excess credit(if any)(13-9)	2

Screened
243713

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

Place: _____

Date : 28/04/2016

Signature of
Dealer

Note: This Form shall be signed by any person as prescribed in sub-rule (1) of rule 11 of Madhya Pradesh Vat Rules, 2006.

For Officer User Only

Return Verification Form for the quarter/month _____ of F. Y.

Signature of Receiving Official

VAT
TGT

Form - 10 A
(See Rule 23 A)
Return Verification Form

Year/Quarter/month of F.Y.			
Return Type	Original		
TIN	23190904386	Firm Name	LORDSONS AGRO OVERSEAS PVT. LTD.
Name			
Address	208 K K BAPNA ARCADE, JANJEERWALA SQUARE, NEW PALASIYA, INDORE, INDORE, Madhya Pradesh		
Return Period			
Period From	01/01/2016	Period To	31/03/2016
E-filing Date	28/04/2016	Acknowledgement No.	91010013155280

Verification details		
1	Gross Turnover (GTO)	59346812
2	Deductions	58771812
3	Taxable Turnover(1-2)	575000
4.	VAT (Value Added Tax)	28750
5.	Purchase Tax	0
5.A	Amount Payable u/s 9-C	0
5.B	Amount payable u/s 26-A(5)	0
5.C	Tax by Weight, Volume, Measurement or unit on certain goods	0
6.	Reversal of Input Tax Rebate	19662
7.	Interest for late payment(if any)	0
8.	Amount of tax deferred	0
	Amount of tax Exempted	0
9.	Total amount payable(4+5+5A+5B+5C+7-8)	28750
10.	Input Tax Rebate	125318
11.	Input Tax Rebate and other credit carried over from Previous Quarter	1560
12.	Other credits (TDS, RAO, etc)	13831
13.	Amount paid by Challans	12271
14.	Unadjusted credits carried over to next Quarter(like unadjusted credit of TDS, RAO & challan amount)	1536

Declaration

I being _____ of the above business firm do hereby declare that the information and particulars given in the return which has been transmitted electronically by me with acknowledgement number mentioned above are true and correct to the best of my knowledge and belief.

		प्राप्ति रसीद उत्तर प्रदेश सरकार वाणिज्य कर विभाग कार्यालय - Lucknow Sector-20 , CTO	
Receipt No.:	15115000050935	Appl. Date:	18/9/2015
TIN No.:	09950030480 [Active]	PAN NO.:	AAMCS0886R
Application Type:	Return	Return Receipt Type:	VAT,CST
Name of Firm:	SHRREE BIOCHEMICAL INDUSTRIES PVT LTD	Challan Amount:	71335
Address of Firm:	1/311 VIRAT KHAND GOMTI NAGAR	Stamp Amount:	0
Bank Name:	State Bank of India	Return:	Aug 2015-2016
Branch Name:	GOVERNMENT BUSINESS BRANCH, LUCKNOW		Original
		Purchase Turnover:	1813050
		Sale Turnover:	2/000
		ITC Claimed:	00
Endorsed By:			

Enclosure:

Form 24, Challan Form, Annexure A,

Remarks:

Recon-Subm

FORM - I

Department of Commercial Taxes, Government of Uttar Pradesh
 [See rule 12 of the UPVAT Rules, 2008]
 Treasury Form 209(1) - Challan for Depositing Money
 [To be retained by the dealer]

[D]

Assessment year

2015-2016

Tax period (if any)

31/08/2015

1. Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)	CTO-20 LUCKNOW	1
2. Name of Treasury / Sub-Treasury / Bank / Bank Branch	STATE BANK OF INDIA GOVT BUSINESS BR LUCKNOW	
3. a- Name of person on whose behalf amount is being paid b- Address	SUDIP BHUJARAL INDUSTRIES PVT LTD. 1/32, VIRAJ NAGAR GOMTINAGAR LUCKNOW-226010	
4. TIN / TDN / Registration No.	TIN NO.-U9550304800 w.e.f. 19-11-2016	
5. If there is no TIN / TDN / Registration No. then tick whichever is applicable	Unregistered <input type="checkbox"/>	Applied for <input type="checkbox"/>

Head of account		Particulars		SI No.	Amount (In Rs.)										
0	0	4	0	0	0	1	0	1	0	0	Central Sales Tax along with monthly returns	01			
0	0	4	0	0	0	1	0	1	0	0	Central Sales Tax against demand	02			
0	0	4	0	0	0	1	0	1	0	0	Central Sales Tax Registration Fee	03			
0	0	4	0	0	0	1	0	1	0	0	Central Sales Tax Interest	04			
0	0	4	0	0	0	1	0	1	0	0	Central Sales Tax Penalty	05			
0	0	4	0	0	0	1	0	2	0	1	0	0	U.P. value added tax along with monthly returns	06	1350-00
0	0	4	0	0	0	1	0	2	0	1	0	0	U.P. value added tax against demand	07	
0	0	4	0	0	0	1	0	2	0	3	0	0	U.P. value added tax Composition Money	08	
0	0	4	0	0	0	1	0	2	0	4	0	0	U.P. value added tax - Registration fee	09	
0	0	4	0	0	0	1	0	2	0	4	0	0	U.P. value added tax - Interest	10	
0	0	4	0	0	0	1	0	2	0	4	0	0	U.P. value added tax - Penalty	11	
0	0	4	0	0	0	1	0	2	0	4	0	0	Other Receipts under the U.P. value added tax	12	
0	0	4	0	0	0	1	0	2	0	1	0	0	U.P. Trade Tax.	13	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax along with monthly returns	14	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax against demand	15	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax Composition Money	16	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax Penalty	17	
0	0	4	0	0	0	1	0	2	0	5	0	1	U.P. Entry Tax Interest	18	
0	0	4	0	0	0	1	0	2	0	5	0	2	U.P. Entry Tax Registration fee	19	
0	0	4	0	0	0	1	0	2	0	5	0	2	Other Receipts	20	
Total Amount (in words)	One thousand Three hundred fifty only		(in figure)	1350-00											

Name of depositor ERICK VERNON DAWOOD
 Status of depositor Signature of depositor
 Authorised Signatory

Amount (in figures) Rs. Only for use by Sub-Treasury / Bank
 (in words) Rs.

Challan No. Date

Authorised Signatory

Signature of recipient
 Seal of Sub-Treasury / Bank

No. 084915 at 02/09/2015 for Rs. 1350/- of IDBI BOMBER
 payable at p.t.o. Lucknow
 (Ph: 0522- 4047852)

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No.-09950030480C w.e.f. 19-11-2012

UPVAT - XXIV

Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-45(2) of the UPVAT Rules, 2008]

Return of Tax Period - monthly / quarterly

1. Assessment Year	[To be filled in block letters only] 2015 - 2016
2. Tax Period Ending on	31-08-2015
3. Designation of Assessing Authority	CTO
4. Name of Circle / Sector	20
5. Name / address of the dealer	SHREE BIOCHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT KHAND GOMTI NAGAR LKO
6. Taxpayer's Identification Number [TIN]	09950030480
6A Taxpayer's PAN (Permanent Account Number)	AAMCS0886R
7. Details of Purchase [in Rs.]	

a- Vat Goods

i. Purchase in own a/c against tax invoice (annexure-A Part-I)	-	-	-	-	-	-	-
ii. Purchase in own a/c from person other than registered dealer	-	-	-	-	-	-	-
iii. Purchase of exempted goods	-	-	-	-	-	-	-
iv. Purchase from Ex U.P. ✓	-	-	-	-	-	-	-
v. Purchase in Principal's A/c -							1813050=00
(a) U.P. principal							
(a-i) Purchase against tax invoice (annexure-A Part-II)	-	-	-	-	-	-	-
(a-ii) Other purchases	-	-	-	-	-	-	-
(b) Ex. U.P. principal							
vi. Any other purchase	-	-	-	-	-	-	-
vii. Less - purchase return (annexure A-1)	-	-	-	-	-	-	1813050=00
viii. Net amount of purchase	-	-	-	-	-	-	1813050=00

b- Non Vat Goods

i. Purchase from registered dealers	-	-	-	-	-	-	-
ii. Purchase from person other than registered dealer	-	-	-	-	-	-	-
iii. Purchase of exempted goods	-	-	-	-	-	-	-
iv. Purchase from Ex U.P.	-	-	-	-	-	-	-
v. Purchase in Principal's A/c -							
(a) U.P. principal							
(b) Ex. U.P. principal							
vi. Any other purchase	-	-	-	-	-	-	-
vii. Less - purchase return (annexure A-1)	-	-	-	-	-	-	-
viii. Net amount of purchase	-	-	-	-	-	-	-

Grand Total : 1813050=00

c- Capital Goods purchased from within the State

i. Purchase against tax invoice (Annexure A-2)	-	-	-	-	-	-	-
ii. Purchase from person other than registered dealer	-	-	-	-	-	-	-
Total :	-	-	-	-	-	-	-

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT GRAND
COMPLEX NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

d- Purchases through commission agent for which certificate in form VI has been received

SI.No.	Certificate No.	Date	value of goods purchased	Amount of tax paid
1				
2				
3				
Total :				

7A. Purchases/value of goods received from outside State against Forms of declaration / certificates

(a) Purchase against Form C / Form H / Form I (Details to be furnished in annexure C, D & E respectively)	-	1813050=00
(b) Value of goods received from outside State against Form F (details to be furnished in annexure F)	-	
Total :		1813050=00

8. Computation of tax on purchase

SI.No.	Rate of tax	Commodity	Turnover of Purchase	Tax
i.	Vat Goods			
i.	1%			
ii.	4%			
iii.	12.5%			
Additional Tax				
iv.	0.5%			
v.	1%			
Non Vat Goods		Total :		
vi.				
vii.				
viii.				
ix.				
x.				
Total :				
Grand Total :				

9. Details of Sale

a- Vat Goods

i.	Turnover of sale in own a/c against tax invoice (annexure-B Part-I)	-	27000=00
ii.	Turnover of sale in own a/c other than in column-i.	-	
iii.	Turnover of sale of exempted goods	-	
iv.	Sales in Principal's A/C -		
	(a) U.P. principal		
	(a-i) Sales against tax invoice (annexure-B Part-II)		
	(a-ii) Other sales		
	(b) Ex. U.P. principal		
v.	Interstate sale against form 'C'	-	
vi.	Interstate sale without form 'C'	-	
vii.	Sale in course of export out of India	-	
viii.	Sale in course of import	-	
ix.	Sale outside state	-	
x.	Consignment sale /Stock Transfer	-	
xi.	Any other sale	-	
	Total		27000=00
xii.	Less – sales return (annexureB-1)		
xiii.	Net amount of sales		27000=00

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No.-09950030480C w.e.f. 19-11-2012

b- Non Vat Goods

i.	Taxable turnover of sale			
ii.	Exempted turnover of sale			
iii.	Tax paid turnover of goods			
iv.	Sale in Principal's A/c -			
	(a) U.P. principal			
	(b) Ex. U.P. principal			
v.	Any other sale			
vi.	Less - sales return (annexure B-I)	Total :		
vii	Net amount of sales			
		Grand Total :		27000=00

c- Sales through commission agent for which certificate in form V has been received

Sl.No.	Certificate No.	Date	value of goods sold	Amount of tax charged
i.				
ii.				
iii.				
Total :				

10. Computation of tax on sale

Sl.No.	Rate of tax Vat Goods	Commodity	Sale amount	Tax
i.	1%			
ii.	4% + 1% Amino Acids 50%		27000=00	1350=00
iii.	12.5%			
Additional tax				
i.	0.5%			
ii.	1%			
Total :				1350=00
Non Vat Goods				
i.				
ii.				
iii.				
iv.				
v.				
Total :				
[Vat and Non Vat] Grand Total :				1350=00

11. Installment of compounding scheme, if any

12. Amount of T.D.S.

13. Tax Payable [in rupees]				
i.	Tax on purchase	-		
ii.	Tax on sale	-		
iii.	Installment of compounding scheme, if any	-		1350=00
iv.	T.D.S. amount	-		
		Total :		1350=00

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/331, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No. -09950030480C w.e.f. 19-11-2012

14. Detail of ITC

i.	ITC brought forward from previous tax period	-	-
ii.	ITC earned during the tax period	-	-
	(a) On purchases made in own account	-	-
	(b) On purchases made through purchasing commission agent against certificate in form VI	-	-
	Total :	-	-
	(c) Installment of ITC on opening stock due in the tax period	-	-
	(d) Installment of ITC on capital goods due in the tax period	-	-
	Total :	-	-
	(e) ITC reversed during the tax period	-	-
	(f) Admissible ITC in the tax period (a+b+c+d-e)	-	-
iii.	(a) Adjustment of ITC against tax payable	-	-
	(b) Adjustment of ITC against CST	-	-
iv.	ITC carried forward to the next tax period, if any	-	-
	Total :	-	-

15. Net tax

i.	Total tax payable (serial no. 13)	-	1350=00
ii.	ITC adjustment [14 (vii)]	-	-
iii.	Net tax	-	1350=00

16. Detail of tax deposited

A- Tax deposited in Bank / Treasury

Name of the bank / branch	T.C. number	Date	Amount of tax
SBI Govt BUSINESS BR, LUCKNOW		10/09/2015	1350=00
Total			1350=00

B- By adjustment against adjustment vouchers

Adjustment Voucher No.	Date	Amount of tax
Total		1350=00

C- Total tax deposited (A+B)	In figures	Amount of tax
	In words	One Thousand Three Hundred Fifty only

Annexure- 1 - Annexure A / A-1 / A-2 / B / B-1/C/D/E/F whichever is applicable.
2 - Treasury Challan number / date

I, ERICK VELINDE, S/o, D/o, W/o, Status: [i.e. proprietor, director, partner etc. as provided in rule-32(6)], do hereby declare and verify that, to the best of my knowledge and belief all the statements and figures given in this return are true and complete and nothing has been willfully omitted or wrongly stated.

Date -

Place -

LUCKNOW (UP)

Signature -
Status -

Shree Bio-Chemical Industries Pvt. Ltd.

Authorised Signatory

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No.-09950030480C w.e.f. 19-11-2012

FORM - I

Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-5 of the CST (U.P.) Rules, 1957]

Return of Tax Period - monthly / quarterly

1. Assessment Year	[To be filled in block letters only]	
2. Tax Period Ending on	12015-2016	
3. Designation of Assessing Authority	CTO	
4. Name of Circle / Sector	20	
5. Name / address of the dealer / firm	SHREE BIOCHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT KHAND GOMTINAGAR LKO	
6. Taxpayer's Identification Number [TIN]	09950030480	
7. Details of Purchase [in Rs.]		
a- Vat Goods		
i. Interstate purchase by transfer of documents during movement of goods		
ii. Purchase in U.P. in Ex. U.P. Principal's a/c		
iii. Any other purchase		
	Total :	
b- Non Vat Goods		
i. Interstate purchase by transfer of documents during movement of goods		
ii. Purchase in U.P. in Ex. U.P. Principal's a/c		
iii. Any other purchase		
	Total :	
	Grand Total [a+b] :	
8. Calculation of Gross Inter-State Sale		
a- Gross Turnover	C. ST. Sales August 2015 Rs. 14,33,000/-	
i. Gross turnover including value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the state, otherwise than by way of sale		
b- Deductions		
i. Turnover of goods the sale of which has taken place outside the state, as defined in section 4 of the Act.		
ii. Turnover of goods sold in course of export out of India, as defined in section 5(1) of the Act.		
iii. Turnover of goods sold in course of import of the goods into territory of India, as defined in section 5(2) of the Act.		
iv. Turnover of goods sold in course of export out of India, as defined in section 5(3) of the Act.		
v. Turnover of goods sold within the state.		
vi. Turnover of goods returned to the dealer by the purchaser within a period of six months from the date of delivery, as laid down in section 8-A of the Act.		
vii. Value of goods transferred to other places(s) of business or agent(s) or principal(s) outside the State otherwise than by way of sale in respect of which exemption is claimed under Section 6-A of the Act.		
	Total :	
Gross Inter State sales = Gross Turnover - Deductions [a-b]		

9. Deduction from Gross Inter-State Sale

i.	Turnover of goods, unconditionally, exempt under UPVAT, 2008, sold in course of inter state trade or commerce.	-	-	-	-	-	-	-	-	-	-	-
ii.	Turnover of goods purchased and sold by transfer of documents of title thereto on which exemption is claimed under section 6(2) of the Act.	-	-	-	-	-	-	-	-	-	-	-
iii.	Turnover of goods under section 8(6)	-	-	-	-	-	-	-	-	-	-	-
	Total :	-	-	-	-	-	-	-	-	-	-	-

10. Calculation of Net Inter-State Sales

i.	Gross inter-state sales as in Sl.No.9 - Deductions as in Sl.No. 10.	-	-	-	-	-	-	-	-	-	-	-
----	---	---	---	---	---	---	---	---	---	---	---	---

11. Calculation of Central Sales Tax on Net Inter-State Sales

Sl.No.	Rate of tax	Commodity	Sale amount	Tax
a. Vat Goods				
i.	@ 1%			
ii.	@ 5% (as prescribed under section 8(1) of the Act)	Polyelectrolyte Anionic Pigment yellow	1377500=00	68875=00
iii.	@ 4 %			
iv.	@ 12.5%	PMIDA, Ammonium sop.	55500=00	110=00
v.	@ 2.% (other)		Total : 1433000=00	69985=00
b. Non Vat Goods				
i.	@% (as prescribed under section 8(1) of the Act)			
ii.	@ 20 %			
iii.	@ 21%			
iv.	@ 32.5 %			
v.	@% (other)			
	Total :			
	Grand Total :	1433000=00	69985=00	

12. Adjustment of ITC against CST

13. Tax Payable [in rupees] = Tax as calculated in Sl.No. 11 - Amount declared in Sel.No.12	-	-	-	-	-	-
---	---	---	---	---	---	---

14. Detail of Tax deposited

Name of the bank / branch	T.C. number	Date	Amount of tax
SBI, Govt Business		10/09/2015	
BR, Total		in figures	69985=00
Total		in words	Sixty Nine Thousand Nine Hundred and Eighty Five Only.

DECLARATION

I enclose with this return a signed list of the -----

1- Sales made to :

- a. registered dealers, in respect of which concession is being claimed under section 8(1) of the Act.

Rakesh Patel

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No. 09950030480C w.e.f. 19-11-2012

- b. registered dealers, in respect of which exemption is being claimed under section 6(2) of the Act.
- c. registered dealers, in respect of which exemption is being claimed under section 8(6) of the Act.
- 2- Despatchers made to any other place(s) of business or principal(s) or agent(s) outside the state in respect of which exemption is being claimed under section 6-A of the Act.
- 3- The original copies of the declaration and certificates in respect of the aforesaid sale/despatches will be submitted within the time as prescribed under rule-12 of the Central Sales Tax (U.P.) Rules, 1957. *Antonio Verindra Singh*
- 4- *ERICK VERINDRA SINGH* Proprietor of the business / partner / manager of firm / director / managing agent / principal officer of company incorporated under the companies Act / Karta of the Hindu undivided family / Principal officer managing the business of club, association of society / guardian of minor / trustee of trust / duly authorised agent of the dealer under his written authority / an officer duly authorised by the Government do hereby declare and verify that to the best of my knowledge and belief, the above statement is true and complete and nothing has been willfully omitted or wrongly stated.

Place - LUCKNOW (UP)

Date -

Signature -

Status -

Shree Bio-Chemical Industries Pvt. Ltd.

Authorized Signatory

*Ramchandra*Summary of Sales S.Y. without Form C

<u>Month</u>	<u>Sales</u>	<u>Tax</u>
August 2015	1377500=00	68875=00

Summary of Sales 2% against Form C

<u>Month</u>	<u>Sales</u>	<u>Tax</u>
August 2015	55500=00	1110=00

Total Tax Rs. 6,9985/-

UPVAT - XXIV
Department of Commercial Taxes, Government of Uttar Pradesh
[See Rule-45(2) of the UPVAT Rules, 2008]
Return of Tax Period - monthly/quarterly

1. Assessment Year	[To be filled in block letters only]		
2. Tax Period Ending on	31/12/2015	- 31 - 12 - 2015	- 2015 - 2016
3. Designation of Assessing Authority	CTO		
4. Name of Circle / Sector	20		
5. Name / address of the dealer	SHREE BIOCHEMICAL INDUSTRIES PVT LTD 1/31, VIRAT KHAND DOMINATOR LTD		
6. Taxpayer's Identification Number [TIN]	09950030480		
6A Taxpayer's PAN (Permanent Account Number)	AAMCS0886R		
7. Details of Purchase [in Rs.]			

a- Vat Goods	i. Purchase in own a/c against tax invoice (annexure-A Part-I)	-	
	ii. Purchase in own a/c from person other than registered dealer	-	
	iii. Purchase of exempted goods	-	
	iv. Purchase from Ex U.P.	-	1142400=00
	v. Purchase in Principal's A/c -	-	
	(a) U.P. principal	-	
	(a-i) Purchase against tax invoice (annexure-A Part-II)	-	
	(a-ii) Other purchases	-	
	(b) Ex. U.P. principal	-	
	vi. Any other purchase	-	
	Total :	-	1142400=00
	vii. Less – purchase return (annexure A-1)	-	
	viii. Net amount of purchase	-	1142400=00

b- Non Vat Goods	i. Purchase from registered dealers	-	
	ii. Purchase from person other than registered dealer	-	
	iii. Purchase of exempted goods	-	
	iv. Purchase from Ex U.P.	-	
	v. Purchase in Principal's A/c -	-	
	(a) U.P. principal	-	
	(b) Ex. U.P. principal	-	
	vi. Any other purchase	-	
	Total :	-	
	vii. Less – purchase return (annexure A-1)	-	
	viii. Net amount of purchase	-	1142400=00

c- Capital Goods purchased from within the State	i. Purchase against tax invoice (Annexure A-2)	-	
	ii. Purchase from person other than registered dealer	-	
	Total :	-	

7A. PURCHASES RECEIVED

1142400/- dated 19-11-2012
1142400/- dated 19-11-2012

d-	Purchases through commission agent for which certificate in form VI has been received			
Sl.No.	Certificate No.	Date	value of goods purchased	Amount of tax paid
1				
2				
3				
	Total :			

7A. Purchases/value of goods received from outside State against Forms of declaration / certificates

(a)	Purchase against Form C / Form H / Form I (Details to be furnished in annexure C, D & E respectively)	-	1142400/-00
(b)	Value of goods received from outside State against Form F (details to be furnished in annexure F)	-	
	Total :	-	1142400/-00

8. Computation of tax on purchase

Sl.No.	Rate of tax Vat Goods	Commodity	Turnover of Purchase	Tax
i.	1%			
ii.	4%			
iii.	12.5%			
	Additional Tax			
iv.	0.5%			
v.	1%			
	Total :			
	Non Vat Goods			
vi.				
vii.				
viii.				
ix.				
x.				
	Total :			
	Grand Total :			

9. Details of Sale

a- Vat Goods

i.	Turnover of sale in own a/c against tax invoice (annexure-B Part-I)	-	
ii.	Turnover of sale in own a/c other than in column- i.	-	
iii.	Turnover of sale of exempted goods	-	
iv.	Sales in Principal's A/C -	-	
	(a) U.P. principal	-	
	(a-i) Sales against tax invoice (annexure-B Part-II)	-	
	(a-ii) Other sales	-	
	(b) Ex. U.P. principal	-	
v.	Interstate sale against form 'C'	-	
vi.	Interstate sale without form 'C'	-	
vii.	Sale in course of export out of India	-	
viii.	Sale in course of import	-	
ix.	Sale outside state	-	
x.	Consignment sale /Stock Transfer	-	
xi.	Any other sale	-	
	Total		
xii.	Less – sales return (annexureB-1)	-	
xiii.	Net amount of sales		

b- Non Vat Goods

i.	Taxable turnover of sale	-	-
ii.	Exempted turnover of sale	-	-
iii.	Tax paid turnover of goods	-	-
iv.	Sale in Principal's A/c -	-	-
(a)	U.P. principal	-	-
(b)	Ex. U.P. principal	-	-
v.	Any other sale	-	-
vi.	Less - sales return (annexure B-1)	Total :	-
vii.	Net amount of sales	Grand Total :	-

c- Sales through commission agent for which certificate in form V has been received

Sl.No.	Certificate No.	Date	value of goods sold	Amount of tax charged
i.				
ii.				
iii.				
Total :				

10. Computation of tax on sale

Sl.No.	Rate of tax	Commodity	Sale amount	Tax
Vat Goods				
i.	1%			
ii.	4%			
iii.	12.5%			
Additional tax				
i.	0.5%			
ii.	1%			
Total :				
Non Vat Goods				
i.				
ii.				
iii.				
iv.				
v.				
Total :				
[Vat and Non Vat] Grand Total :				

11. Installment of compounding scheme, if any

12. Amount of T.D.S.

13. Tax Payable [in rupees]

i.	Tax on purchase	-	-
ii.	Tax on sale	-	-
iii.	Installment of compounding scheme, if any	-	-
iv.	T.D.S. amount	-	-
Total :			-

(Information to be furnished along with return of each tax-period in relation to purchases against Form-C)

SL. No.	Name of the Seller	TIN	Address	State	Purchase Order No.	Purchase Order Date	Invoice No.	Invoice Date	Description of Goods	Taxable Amount	CST 2%	Total Invoice Value	Form-38 No.	Purp of gc (writ code)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1	Lordsons Agro Overseas Pvt. Ltd.	Vat Tin No. 23190904386	288, K.K. Bapana Arcade, Janjeera wala Square, Indore, (M.P.)	M.P.			35	05.12.2015	Amino Acid 50%	1120000=00	22400=00	1142400=00	1512ES59 91880046 6236	

* Write 1 for resale, 2 for use in manufacture/processing of goods for sale, 3 for mining, 4 for use in generation/distribution of power, 5 for use in packing of goods for sale/resale and 6 for use in Telecommunication network

11,42,400=00

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
S/13, VIRAT KHAND
SCINTI NAGAR
LUCKNOW-226010
TIN No. 09950030480 C w.e.f. 19-11-20

Department of Commercial Taxes, Government of Uttar Pradesh

UPVAT - XXIV

(Information to be furnished along with return of each tax-period in relation to purchases against Form-C)

Annexure - C

Sl. No.	Name of the seller	TIN	Address	State	Purchase order no.	Purchase order date	Invoice No.	Invoice date	Description of goods	Taxable Amount	CST	Total Invoice Value	Form-38 No.	Purpose of purchase of goods (write code*)
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
1.														
2.														
Total :														

* Write 1 for resale, 2 for use in manufacture/ processing of goods for sale, 3 for mining, 4 for use in generation/ distribution of power, 5 for use in packing of goods for sale/resale and 6 for use in Telecommunication network.

Name and signature of authorised person
Date

Department of Commercial Taxes, Government of Uttar Pradesh

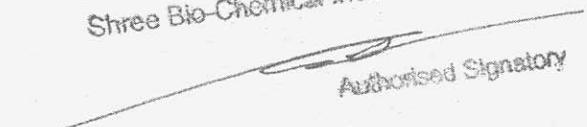
UPVAT - XXIV

(Information to be furnished along with return of each tax-period in relation to goods received from out side State against Form-F)

Annexure - D

Sl. No.	Name of the Consigner	TIN	Address	State	Details of challan/ invoice/ other document under which the goods were sent		Description of goods	Quantity or weight	Value of goods	Name of Railway Station/ Post office/ Airport/ Transport Co.'s office from which the goods were dispatched	Details of RR/GR/Postal receipt any other document indicating the means of transport	Date on which the goods were received by the transferee	No.	Date
					No.	Date								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
1.														
2.														
Total :														

Name and signature of authorised person
Date

Shree Bio-Chemical Industries Pvt. Ltd.

Authorised Signatory

FORM - I

Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-5 of the CST (U.P.) Rules, 1957]

Return of Tax Period - monthly/quarterly

1. Assessment Year	[To be filled in block letters only] 2015-2016										
2. Tax Period Ending on	31-12-2015										
3. Designation of Assessing Authority	CTO										
4. Name of Circle / Sector	20										
5. Name / address of the dealer / firm	SHREE BIOCHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT KHAND GOMTI NAGAR LKO.										
6. Taxpayer's Identification Number [TIN]	09950030480										
7. Details of Purchase [in Rs.]											
a- Vat Goods											
i. Interstate purchase by transfer of documents during movement of goods											
ii. Purchase in U.P. in Ex. U.P. Principal's a/c											
iii. Any other purchase											
Total :											
b- Non Vat Goods											
i. Interstate purchase by transfer of documents during movement of goods											
ii. Purchase in U.P. in Ex. U.P. Principal's a/c											
iii. Any other purchase											
Total :											
Grand Total [a+b] :											

8. Calculation of Gross Inter-State Sale

a- Gross Turnover

C.S.T. Sales December 2015 - ₹ 4344000/-

i.	Gross turnover including value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the state, otherwise than by way of sale	-									
ii.	Turnover of goods sold in course of export out of India, as defined in section 5(1) of the Act.	-									
iii.	Turnover of goods sold in course of import of the goods into territory of India, as defined in section 5(2) of the Act.	-									
iv.	Turnover of goods sold in course of export out of India, as defined in section 5(3) of the Act.	-									
v.	Turnover of goods sold within the state.	-									
vi.	Turnover of goods returned to the dealer by the purchaser within a period of six months from the date of delivery, as laid down in section 8-A of the Act.	-									
vii.	Value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the State otherwise than by way of sale in respect of which exemption is claimed under Section 6-A of the Act.	-									
	Total :	-									
Gross Inter State sales = Gross Turnover - Deductions [a-b]											

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No.-099500304800 w.e.f. 19-11-2012

9. Deduction form Gross Inter-State Sale

i.	Turnover of goods, unconditionally, exempt under UPVAT, 2008, sold in course of inter state trade or commerce.	-										
ii.	Turnover of goods purchased and sold by transfer of documents of title thereto on which exemption is claimed under section 6(2) of the Act.	-										
iii.	Turnover of goods under section 8(6)	-										
	Total :	-										

10. Calculation of Net Inter-State Sales

i.	Gross inter-state sales as in Sl.No.9 - Deductions as in Sl.No.10.	-										
----	--	---	--	--	--	--	--	--	--	--	--	--

11. Calculation of Central Sales Tax on Net Inter-State Sales

Sl.No.	Rate of tax	Commodity	Sale amount	Tax
<i>a. Vat Goods</i>				
i.	@ 1%			
ii.	@%			
	{as prescribed under section 8(1) of the Act}			
iii.	@ 4 %			
iv.	@ 12.5%			
v.	@ 2....% (other)	Amino Acid 5% Polyethyl Sulphate Anomeric,	9344000 = ⁰⁰	86880 = ⁰⁰
		Total :	9344000 = ⁰⁰	86880 = ⁰⁰
<i>b. Non Vat Goods</i>				
i.	@%			
	{as prescribed under section 8(1) of the Act}			
ii.	@ 20 %			
iii.	@ 21%			
iv.	@ 32.5 %			
v.	@% (other)			
	Total :			
	Grand Total :	9344000 = ⁰⁰	86880 = ⁰⁰	

12. Adjustment of ITC against CST

13. Tax Payable [in rupees] = Tax as calculated in Sl.No. 11 - Amount declared in Sel.No.12	-					
---	---	--	--	--	--	--

14. Detail of Tax deposited

Name of the bank / branch	T.C. number	Date	Amount of tax
SBI Grand Banks Dg Udaipur			
Total		in figures	86880 = ⁰⁰
Total		in words	Eighty Six Thousand Eight Hundred Eighty Eight only

DECLARATION

I enclose with this return a signed list of the -----

1- Sales made to :

- a. registered dealers, in respect of which concession is being claimed under section 8(1) of the Act.

- b. registered dealers, in respect of which exemption is being claimed under section 6(2) of the Act.
- c. registered dealers, in respect of which exemption is being claimed under section 8(6) of the Act.
- 2- Despatchers made to any other place(s) of business or principal(s) or agent(s) outside the state in respect of which exemption is being claimed under section 6-A of the Act.
- 3- The original copies of the declaration and certificates in respect of the aforesaid sale/despatches will be submitted within the time as prescribed under rule-12 of the Central Sales Tax (U.P.) Rules, 1957.
- 4- I, ERIK KERUBASINGH, Proprietor of the business / partner / manager of firm / director / managing agent / principal officer of company incorporated under the companies Act / Karta of the Hindu undivided family / Principal officer managing the business of club, association of society / guardian of minor / trustee of trust / duly authorised agent of the dealer under his written authority / an officer duly authorised by the Government do hereby declare and verify that to the best of my knowledge and belief, the above statement is true and complete and nothing has been willfully omitted or wrongly stated.

Place -

Date - Lucknow (UP)

Shree Bio-Chemical Industries Pvt. Ltd.
Signature _____

Status _____

Authorised Signatory

Summary of Sls & against form 'C'

<u>Month</u>	<u>Sales Subtotal</u>	<u>TAX</u>
December 2015	43,44,000/-	86,880/-

TAX PAID Rs. 86,880/-

CENTRAL SALES AGAINST FORM C

CHIRAG POLY-CHEMICAL INDUSTRIES PVT. LTD.

100 VIRAT KHAND

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GUJARAT RAILWAYS
LUCKNOW-226011

TIN No : 09950030480 C w.e.f. 19-11-2012

(i) Name and address of selling dealer	SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD. 1/311, VIRAT KHAND, GOMTI NAGAR Lucknow-226010 (U.P.)	LUCKNOW-226010 TIN No.-09950030480C w.e.f. 19-11-2012
--	---	--

(ii) CST/TIN No. : 09950030480 C dt. 19.11.2012

(iii) Assessment Year 2015-2016

Tax Period ending on 31.12.2015

(iv)	Name and Address of Purchasing Dealer	TIN NO.	SALE Invoice No.	Date of Sale Invoice	SUB Total	@2% Against Form C	Total Amount of Sale Invoice
1	M/s Orange Biologicals Hyderabad Prashanth Nagar, Kukatpally, Near Amma Mess, Hyderabad Distt.: - Hyderabad	36606890634	LKO/ SBI-033/2015-2016	08.12.2015	66000.000	1320.000	67320.000
2	M/s Orange Biologicals Hyderabad Prashanth Nagar, Kukatpally, Near Amma Mess, Hyderabad Distt.: - Hyderabad	36606890634	LKO/ SBI-034/2015-2016	19.12.2015	44000.000	880.000	44880.000
3	M/S LORDSONS AGRO OVERSEAS PVT LTD Add:-648/5, RANGWASA RAU, INDORE (M.P)	23190904386T	LKO/ SBI-035/2015-2016	21.12.2015	2156250.00	43125.000	2199375.000
4	M/S LORDSONS AGRO OVERSEAS PVT LTD Add:-648/5, RANGWASA RAU, INDORE (M.P)	23190904386T	LKO/ SBI-036/2015-2016	22.12.2015	1753750.00	35075.000	1788825.000
5	M/S LORDSONS AGRO OVERSEAS PVT LTD Add:-648/5, RANGWASA RAU, INDORE (M.P)	23190904386T	LKO/ SBI-037/2015-2016	23.12.2015	324000.00	6480.000	330480.000
					4344000.00	86880.00	4430880.00

Shree Bio-Chemical Industries Pvt. Ltd.

W. H. and G. S.

FORM - I

[C]

Department of Commercial Taxes, Government of Uttar Pradesh

[See rule-12 of the UPVAT Rules, 2008]

Treasury Form 209(1)- Challan for Depositing Money

[To be submitted by the dealer to the Assistant Commissioner, Commercial Taxes]

Assessment year

2 0 1 5 - 2 0 1 6

Tax period (if any)

3 1 / 1 2 / 2 0 1 5

1. Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)	CTO 20 LUCKNOW	
2. Name of Treasury / Sub-Treasury / Bank / Bank Branch	STATE BANK OF INDIA GOVT BUSINESS BR LUCKNOW	
3. a- Name of person on whose behalf amount is being paid	SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.	
b- Address	201, AARYA KHANA GOVT. NAGAR LUCKNOW U.P. 226001	
4. TIN / TDN / Registration No.	TIN NO. 09950030480 DATED 10.11.2011	
5. If there is no TIN / TDN / Registration No, then tick whichever is applicable	Unregistered <input type="checkbox"/>	Applied for <input type="checkbox"/>

6-

[Tick the relevant head of account of remittance]

Head of account	Particulars	SI No.	Amount (in Rs.)
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax along with monthly returns	✓ 01	86880=00
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax against demand	02	
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax Registration Fee	03	
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax Interest	04	
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax Penalty	05	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. value added tax along with monthly returns	06	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. value added tax against demand	07	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. value added tax Composition Money	08	
0 0 4 0 0 0 1 0 2 0 3 0 0	U.P. value added tax - Registration fee	09	
0 0 4 0 0 0 1 0 2 0 4 0 0	U.P. value added tax - Interest	10	
0 0 4 0 0 0 1 0 2 0 4 0 0	U.P. value added tax - Penalty	11	
0 0 4 0 0 0 1 0 2 0 4 0 0	Other Receipts under the U.P. value added tax	12	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. Trade Tax.	13	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax along with monthly returns	14	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax against demand	15	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax Composition Money	16	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax Penalty	17	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax Interest	18	
0 0 4 0 0 0 1 0 2 0 5 0 2	U.P. Entry Tax Registration fee	19	
0 0 4 0 0 0 8 0 0 0 1 0 0	Other Receipts	20	
Total Amount {in words}	Eighty Six Thousand Eight hundred Eighty eight	{in figure}	86880=00

Name of depositor

Er. Anil Verma Singh

Shree Bio-Chemical Industries Pvt. Ltd.

Status of depositor

Dishonored Signature

Signature of depositor

Amount (in figures) Rs.

Only for use by Sub-Treasury / Bank
(in words) Rs.

Authorised Signatory

Challan No. Date

MICR

15 JAN 2016

Signature of recipient
Seal of Sub-Treasury / Bank

Ch no. 013094 dt. 11/01/2016 for Rs. 86,880/- in Bank of Maharashtra payable at Lucknow.



प्राप्ति रसीद
उत्तर प्रदेश सरकार
वाणिज्य कर विभाग



कार्यालय - Lucknow Sector-20 , CTO

Receipt No. : 15115000023123 Appl. Date : 20/5/2015
TIN No. : 09950030480 [Active]
Application Type : Return PAN NO.: AAMCS0886R

Name of Firm : SHRREE BIOCHEMICAL INDUSTRIES PVT LTD
Address of Firm : 1/311 VIRAT KHAND GOMTI NAGAR
Bank Name : State Bank of India
Branch Name : GOVERNEMENT BUSINESS BRANCH, LUCKNOW

Return Receipt Type : VAT,CST

Challan Amount : 13450

Stamp Amount : 0

Return :

Apr 2015-2016

Original

Purchase Turnover 00

Sale Turnover 0

ITC Claimed 0

Endorsed By:

Enclosure:

Form 24, Form 1, Challan Form,

Remarks :

टैक्स व रिटॉन प्रत्येक देय माह की 20 तारीख तक जमा करना सुनिश्चित करें

Team eclub

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1511, MEER KHAN

GOMTI NAGAR

LUCKNOW-226010

TIN No. 09950030480 C w.e.f. 19-11-2012

UPVAT - XXIV

Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-45(2) of the UPVAT Rules, 2008]

Return of Tax Period - monthly / quarterly

[To be filled in block letters only]

1. Assessment Year	- 2015 - 2016
2. Tax Period Ending on	30/04/2015 - 30 - 04 - 2015
3. Designation of Assessing Authority	CTO
4. Name of Circle / Sector	20
5. Name / address of the dealer	SHREE BIO-CHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT CHAND AROMANA LUCKNOW
6. Taxpayer's Identification Number [TIN]	09950030480
6A Taxpayer's PAN (Permanent Account Number)	AAMCS0886R

7. Details of Purchase [in Rs.]

a- Vat Goods

i.	Purchase in own a/c against tax invoice (annexure-A Part-I)	-							
ii.	Purchase in own a/c from person other than registered dealer	-							
iii.	Purchase of exempted goods	-							
iv.	Purchase from Ex U.P.	-							
v.	Purchase in Principal's A/c -	-							
	(a) U.P. principal	-							
	(a-i) Purchase against tax invoice (annexure-A Part-II)	-							
	(a-ii) Other purchases	-							
	(b) Ex. U.P. principal	-							
vi.	Any other purchase	-							
	Total :	-							
vii.	Less – purchase return (annexure A-1)	-							
viii.	Net amount of purchase	-							

b- Non Vat Goods

i.	Purchase from registered dealers	-							
ii.	Purchase from person other than registered dealer	-							
iii.	Purchase of exempted goods	-							
iv.	Purchase from Ex U.P.	-							
v.	Purchase in Principal's A/c -	-							
	(a) U.P. principal	-							
	(b) Ex. U.P. principal	-							
vi.	Any other purchase	-							
	Total :	-							
vii.	Less – purchase return (annexure A-1)	-							
viii.	Net amount of purchase	-							
	Grand Total :	-							

c- Capital Goods purchased from within the State

i	Purchase against tax invoice (Annexure A-2)	-							
ii	Purchase from person other than registered dealer	-							
	Total :	-							

d- Purchases through commission agent for which certificate in form VI has been received

Sl.No.	Certificate No.	Date	value of goods purchased	Amount of tax paid
1				
2				
3				
Total :				

7A. Purchases/value of goods received from outside State against Forms of declaration / certificates

(a) Purchase against Form C / Form H / Form I (Details to be furnished in annexure C, D & E respectively)	-											
(b) Value of goods received from outside State against Form F (details to be furnished in annexure F)	-											
Total :												

8. Computation of tax on purchase

Sl.No.	Rate of tax	Commodity		Turnover of Purchase	Tax
		Vat Goods	Non Vat Goods		
i.	1%				
ii.	4%				
iii.	12.5%				
	Additional Tax				
iv.	0.5%				
v.	1%				
		Total :			
		Non Vat Goods			
vi.					
vii.					
viii.					
ix.					
x.					
		Total :			
		Grand Total :			

9. Details of Sale

a- Vat Goods

i.	Turnover of sale in own a/c against tax invoice (annexure-B Part-I)	-	224000=00
ii.	Turnover of sale in own a/c other than in column- i.	-	
iii.	Turnover of sale of exempted goods	-	
iv.	Sales in Principal's A/C -		
	(a) U.P. principal		
	(a-i) Sales against tax invoice (annexure-B Part-II)		
	(a-ii) Other sales		
	(b) Ex. U.P. principal		
v.	Interstate sale against form 'C'	-	
vi.	Interstate sale without form 'C'	-	
vii.	Sale in course of export out of India	-	
viii.	Sale in course of import	-	
ix.	Sale outside state	-	
x.	Consignment sale /Stock Transfer	-	
xi.	Any other sale	-	
		Total	224000=00
xii.	Less – sales return (annexureB-1)	-	
xiii.	Net amount of sales	-	224000=00

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

b- Non Vat Goods

i.	Taxable turnover of sale	-	-	-
ii.	Exempted turnover of sale	-	-	-
iii.	Tax paid turnover of goods	-	-	-
iv.	Sale in Principal's A/c -	-	-	-
(a)	U.P. principal	-	-	-
(b)	Ex. U.P. principal	-	-	-
v.	Any other sale	-	-	-
		Total :	-	-
vi.	Less - sales return (annexure B-1)	-	-	-
vii.	Net amount of sales	-	-	-
		Grand Total :	-	224000=00

c- Sales through commission agent for which certificate in form V has been received

Sl.No.	Certificate No.	Date	value of goods sold	Amount of tax charged
i.				
ii.				
iii.				
	Total :			

10: Computation of tax on sale

Sl.No.	Rate of tax	Commodity	Sale amount	Tax
Vat Goods				
i.	1%			
ii.	4% <i>+1%</i>	<i>Silica Anhydite</i>	<i>224000=00</i>	<i>11200=00</i>
iii.	12.5%			
Additional tax				
i.	0.5%			
ii.	1%			
	Total :			
	[Vat and Non Vat] Grand Total :			

11. Installment of compounding scheme, if any

12. Amount of T.D.S.

13. Tax Payable [in rupees]

i.	Tax on purchase	-	-	-
ii.	Tax on sale	-	-	-
iii.	Installment of compounding scheme, if any	-	-	11200=00
iv.	T.D.S. amount	-	-	-
	Total :			

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No. 09950010480 C.v.e.f. 19-11-2012

14. Detail of ITC

i.	ITC brought forward from previous tax period	-
ii.	ITC earned during the tax period	-
(a)	On purchases made in own account	-
(b)	On purchases made through purchasing commission agent against certificate in form VI	-
	Total :	-
(c)	Installment of ITC on opening stock due in the tax period	-
(d)	Installment of ITC on capital goods due in the tax period	-
	Total :	-
(e)	ITC reversed during the tax period	-
(f)	Admissible ITC in the tax period (a+b+c+d-e)	-
iii.	(a) Adjustment of ITC against tax payable	-
(b)	Adjustment of ITC against CST	-
iv.	ITC carried forward to the next tax period, if any	-
	Total :	-

15. Net tax

i.	Total tax payable (serial no. 13)	-	11200=00
ii	ITC adjustment [14 (vii)]	-	
iii	Net tax	-	11200=00

16. Detail of tax deposited

A- Tax deposited in Bank / Treasury

Name of the bank / branch	T.C. number	Date	Amount of tax
SBI Govt Branch		15/5/2015	11200=00
BR. Lucknow			
Total			11200=00

B- By adjustment against adjustment vouchers

Adjustment Voucher No. Date Amount of tax

Total

C- Total tax deposited (A+B)

In figures

In words

11200=00

Eleven Thousand Two Hundred Only.

Annexure- 1 - Annexure A / A-1 / A-2 / B / B-1/C/D/E/F whichever is applicable.
2 - Treasury Challan number / date

DECLARATION

I, Erick Verind Singh S/o,D/o,W/o/Late Albert Singh, Authorised Signatory, Status.....[i.e. proprietor,

director, partner etc. as provided in rule-32(6)], do hereby declare and verify that, to the best of my knowledge and belief all the statements and figures given in this return are true and complete and nothing has been willfully omitted or wrongly stated.

Date -

Place -

LUCKNOW (UP)

Signature -

Status -

Shree Bio-Chemical Industries Pvt. Ltd.

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

FORM - I

Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-5 of the CST (U.P.) Rules, 1957]
Return of Tax Period - monthly / quarterly

[To be filled in block letters only]

1. Assessment Year	- 2015 - 2016
2. Tax Period Ending on	- 30 - 04 - 2015
3. Designation of Assessing Authority	- CTO
4. Name of Circle / Sector	- 20
5. Name / address of the dealer / firm	- SHREE BIOCHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT KHAND GOMTI NAGAR LKO
6. Taxpayer's Identification Number [TIN]	- 09950030480

7. Details of Purchase [in Rs.]

a- Vat Goods

i.	Interstate purchase by transfer of documents during movement of goods	-												
ii.	Purchase in U.P. in Ex. U.P. Principal's a/c	-												
iii.	Any other purchase	-												
Total :														

b- Non Vat Goods

i.	Interstate purchase by transfer of documents during movement of goods	-												
ii.	Purchase in U.P. in Ex. U.P. Principal's a/c	-												
iii.	Any other purchase	-												
Total :														
Grand Total [a+b] :														

8. Calculation of Gross Inter-State Sale

CST Sale April 2015 Rs. 11250/-

a- Gross Turnover

i.	Gross turnover including value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the state, otherwise than by way of sale	-												
----	--	---	--	--	--	--	--	--	--	--	--	--	--	--

b- Deductions

i.	Turnover of goods the sale of which has taken place outside the state, as defined in section 4 of the Act.	-												
ii.	Turnover of goods sold in course of export out of India, as defined in section 5(1) of the Act.	-												
iii.	Turnover of goods sold in course of import of the goods into territory of India, as defined in section 5(2) of the Act.	-												
iv.	Turnover of goods sold in course of export out of India, as defined in section 5(3) of the Act.	-												
v.	Turnover of goods sold within the state.	-												
vi.	Turnover of goods returned to the dealer by the purchaser within a period of six months from the date of delivery, as laid down in section 8-A of the Act.	-												
vii.	Value of goods transferred to other places(s) of business or agent(s) or principal(s) outside the State otherwise than by way of sale in respect of which exemption is claimed under Section 6-A of the Act.	-												
Total :														
Gross Inter State sales = Gross Turnover - Deductions [a-b] :														

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
Q/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09450030480C w.e.f. 19-11-2012

9. Deduction from Gross Inter-State Sale

i.	Turnover of goods, unconditionally, exempt under UPVAT, 2008, sold in course of inter state trade or commerce.	-						
ii.	Turnover of goods purchased and sold by transfer of documents of title thereto on which exemption is claimed under section 6(2) of the Act.	-						
iii.	Turnover of goods under section 8(6)	-						
	Total :	-						

10. Calculation of Net Inter-State Sales

i.	Gross inter-state sales as in Sl.No.9 - Deductions as in Sl.No.10.	-						
----	--	---	--	--	--	--	--	--

11. Calculation of Central Sales Tax on Net Inter-State Sales

Sl.No.	Rate of tax	Commodity	Sale amount	Tax
a. Vat Goods				
i.	@ 1%			
ii.	@% (as prescribed under section 8(1) of the Act)			
iii.	@ 4 %			
iv.	@ 12.5%			
v.	@ .2...% (other)	Amino Acid 50%, Sodium bromide	112500=00	2250=00
		Total :	112500=00	2250=00
b. Non Vat Goods				
i.	@% (as prescribed under section 8(1) of the Act)			
ii.	@ 20 %			
iii.	@ 21%			
iv.	@ 32.5 %			
v.	@% (other)			
		Total :		
		Grand Total :	112500=00	2250=00

12. Adjustment of ITC against CST

13. Tax Payable [in rupees] = Tax as calculated in Sl.No. 11 - Amount declared in Sel.No.12	-				
---	---	--	--	--	--

14. Detail of Tax deposited

Name of the bank / branch	T.C. number	Date	Amount of tax
SB1 Govt Banking Br		15/5/2015	
U/s Total		in figures	2250=00
Total		in words	Two Thousand two hundred fifty only.

DECLARATION

I enclose with this return a signed list of the -----

1- Sales made to :

- a. registered dealers, in respect of which concession is being claimed under section 8(1) of the Act.

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GONTI NAGAR

LUCKNOW-226010

TIN No.-09950030480C w.e.f. 19-11-2012

- b. registered dealers, in respect of which exemption is being claimed under section 6(2) of the Act.
c. registered dealers, in respect of which exemption is being claimed under section 8(6) of the Act.
2- Despatchers made to any other place(s) of business or principal(s) or agent(s) outside the state in respect of which exemption is being claimed under section 6-A of the Act.
3- The original copies of the declaration and certificates in respect of the aforesaid sale/despatches will be submitted within the time as prescribed under rule-12 of the Central Sales Tax (U.P.) Rules, 1957
4- I, *Engr. Verinder Singh (P. D. & M. S. Separately)* Proprietor of the business / partner / manager of firm / director / managing agent / principal officer of company incorporated under the companies Act / Karta of the Hindu undivided family / Principal officer managing the business of club, association of society / guardian of minor / trustee of trust / duly authorised agent of the dealer under his written authority / an officer duly authorised by the Government do hereby declare and verify that to the best of my knowledge and belief, the above statement is true and complete and nothing has been willfully omitted or wrongly stated.

Place - Lucknow (UP)
Date -

Signature *Shree Bio-Chemical Industries Pvt. Ltd.*
Status -

Summary of Sales 2% CST against form 'C'

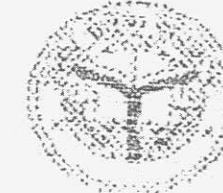
<u>Sale Month</u>	<u>Sub TOTAL</u>	<u>TAX</u>
① APRIL 2015	112500/-	2250/-

- Tax Paid → Rs. 2250/-

Reason - claim

प्राप्ति रसीद
उपरोक्त सरकार
बाणिज्य कर विभाग

कार्यालय - Lucknow Sector-20 , CTO



Receipt No.:

15135000021771

TIN No.:

09950030480 [Active]

Application Type:

Challan

Appl. Date:

15/07/2015

PAN No.:

AAMCS0886R

Name of Firm : SHRREE BIOCHEMICAL INDUSTRIES PVT LTD

Address of Firm : 1/311 VIRAT KHAND GOMTI NAGAR

Bank Name : State Bank of India

Branch Name : GOVERNMENT BUSINESS BRANCH, LUCKNOW

Challan Amount : 14630

Challan Date:

11/07/2015

Challan No.:

014

Challan Against:

TAX

Stamp Amount :

0

Remarks :

Tax Period: Quarterly Assessment Year: 2015-2016

Code	Description	Amount
01	CST along with monthly returns	14630

टैक्स एवं रिटैक्स प्रत्येक देश माह की 20 तारीख तक जमा करना सुनिश्चित करें।

TCS-CTO-LK-15135000021771

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

UPVAT - XXIV
Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-45(2) of the UPVAT Rules, 2008].

Return of Tax Period - monthly / quarterly

1. Assessment Year	[To be filled in block letters only]		
2. Tax Period Ending on	2015-2016		
3. Designation of Assessing Authority	CTO		
4. Name of Circle / Sector	20		
5. Name / address of the dealer	SHREE BIO-CHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT KHAND		
6. Taxpayer's Identification Number [TIN]	09950030480		
6A Taxpayer's PAN (Permanent Account Number)	AAMCS0886R		
7. Details of Purchase [in Rs.]			

a- Vat Goods

i.	Purchase in own a/c against tax invoice (annexure-A Part-I)	-	-
ii.	Purchase in own a/c from person other than registered dealer	-	-
iii.	Purchase of exempted goods	-	-
iv.	Purchase from Ex U.P.	-	-
v.	Purchase in Principal's A/c -	-	2383436=00
(a)	U.P. principal	-	
(a-i)	Purchase against tax invoice (annexure-A Part-II)	-	
(a-ii)	Other purchases	-	
(b)	Ex. U.P. principal	-	
vi.	Any other purchase	-	
vii.	Less - purchase return (annexure A-1)	Total :	2383436=00
viii.	Net amount of purchase	-	2383436=00

b- Non Vat Goods

i.	Purchase from registered dealers	-	-
ii.	Purchase from person other than registered dealer	-	-
iii.	Purchase of exempted goods	-	-
iv.	Purchase from Ex U.P.	-	-
v.	Purchase in Principal's A/c -	-	
(a)	U.P. principal	-	
(b)	Ex. U.P. principal	-	
vi.	Any other purchase	-	
vii.	Less - purchase return (annexure A-1)	Total :	-
viii.	Net amount of purchase	-	2383436=00

c-

Capital Goods purchased from within the State

i	Purchase against tax invoice (Annexure A-2)	-	-
ii	Purchase from person other than registered dealer	-	-
	Total :	-	-

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950330480 C.v.e.f. 19-11-2012

d- Purchases through commission agent for which certificate in form VI has been received

Sl.No.	Certificate No.	Date	value of goods purchased	Amount of tax paid
1				
2				
3				
Total :				

7A. Purchases/value of goods received from outside State against Forms of declaration / certificates

(a) Purchase against Form C / Form H / Form I (Details to be furnished in annexure C, D & E respectively)	-	-	2383436=00
(b) Value of goods received from outside State against Form F (details to be furnished in annexure F)	-	-	
Total :			2383436=00

8. Computation of tax on purchase

Sl.No.	Rate of tax	Commodity	Turnover of Purchase	Tax
i.	1%	Vat Goods		
ii.	4%			
iii.	12.5%			
iv.	Additional Tax			
v.	0.5%			
	1%			
Total :				
Non Vat Goods				
vi.				
vii.				
viii.				
ix.				
X.				
Total :				
Grand Total :				

9. Details of Sale

a- Vat Goods

i.	Turnover of sale in own a/c against tax invoice (annexure-B Part-I)	-	30000=00
ii.	Turnover of sale in own a/c other than in column-i.	-	
iii.	Turnover of sale of exempted goods	-	
iv.	Sales in Principal's A/C -		
	(a) U.P. principal		
	(a-i) Sales against tax invoice (annexure-B Part-II)		
	(a-ii) Other sales		
	(b) Ex. U.P. principal		
v.	Interstate sale against form 'C'	-	
vi.	Interstate sale without form 'C'	-	
vii.	Sale in course of export out of India	-	
viii.	Sale in course of import	-	
ix.	Sale outside state	-	
x.	Consignment sale /Stock Transfer	-	
xi.	Any other sale	-	
xii.	Less - sales return (annexureB-1)	Total	30000=00
xiii.	Net amount of sales		30000=00

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No. 49950130480 C w.e.f. 19-11-2012

b- Non Vat Goods

i.	Taxable turnover of sale			
ii.	Exempted turnover of sale			
iii.	Tax paid turnover of goods			
iv.	Sale in Principal's A/c -			
	(a) U.P. principal			
	(b) Ex. U.P. principal			
v.	Any other sale			
vi.	Less - sales return (annexure B-1)	Total :	-	
vii.	Net amount of sales			
		Grand Total :		30000=00

c- Sales through commission agent for which certificate in form V has been received

Sl.No.	Certificate No.	Date	value of goods sold	Amount of tax charged
i.				
ii.				
iii.				
Total :				

10. Computation of tax on sale

Sl.No.	Rate of tax Vat Goods	Commodity	Sale amount	Tax
i.	1%			
ii.	4% +1/2 Amino Acid 50g.		30000=00	1500=00
iii.	12.5%			
	Additional tax			
i.	0.5%			
ii.	1%			
	Non Vat Goods		Total :	1500=00
i.				
ii.				
iii.				
iv.				
v.				
			Total :	
		[Vat and Non Vat] Grand Total :	30000=00	1500=00

11. Installment of compounding scheme, if any

12. Amount of T.D.S.

13. Tax Payable [in rupees]

i.	Tax on purchase			
ii.	Tax on sale			
iii.	Installment of compounding scheme, if any			1500=00
iv.	T.D.S. amount			
Total :				1500=00

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

14. Detail of ITC

i.	ITC brought forward from previous tax period	Total :	
ii.	ITC earned during the tax period		
(a)	On purchases made in own account		
(b)	On purchases made through purchasing commission agent against certificate in form VI	Total :	
(c)	Installment of ITC on opening stock due in the tax period		
(d)	Installment of ITC on capital goods due in the tax period	Total :	
(e)	ITC reversed during the tax period		
(f)	Admissible ITC in the tax period (a+b+c+d-e)		
iii.	(a) Adjustment of ITC against tax payable		
(b)	Adjustment of ITC against CST		
iv.	ITC carried forward to the next tax period, if any	Total :	

15. Net tax

i.	Total tax payable (serial no. 13)	1500=00
ii.	ITC adjustment [14 (vii)]	1500=00
iii.	Net tax	

16. Detail of tax deposited

A- Tax deposited in Bank / Treasury		Date	Amount of tax
Name of the bank / branch	T.C. number	1/7/15	1500=00
SBI Govt Accmns BR, Lucknow			
B- By adjustment against adjustment vouchers		Date	1500=00
Adjustment Voucher No.			
C. Total tax deposited (A+B)		In figures	1500=00
		In words	One Thousand Five hundred only

Annexure- 1 - Annexure A / A-1 / A-2 / B / B-1/C/D/E/F whichever is applicable.
2 - Treasury Challan number / date

I, Enck Veundam Singh, S/o D/o W/o, Status Authorised Signatory [i.e. proprietor, director, partner etc. as provided in rule-32(6)], do hereby declare and verify that, to the best of my knowledge and belief all the statements and figures given in this return are true and complete and nothing has been willfully omitted or wrongly stated.

Date -

Place -

LUCKNOW (UP)

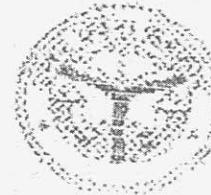
Signature -
Status -

Shree Bio-Chemical Industries Pvt. Ltd.

Authorised Signatory

प्राप्ति रसौद
उपरोक्त सरकार
वाणिज्य कर विभाग

कार्यालय - Lucknow Sector-20 , CTO



Receipt No.:

15115000029361

TIN No.:

09950030480 [Active]

Application Type:

Return

Appl. Date :

14/7/2015

PAN NO.:

AAMCS0886R

Name of Firm :

SHRREE BIOCHEMICAL INDUSTRIES PVT LTD

Address of Firm :

1/311 VIRAT KHAND GOMTI NAGAR

Bank Name:

State Bank of India

Branch Name:

GOVFRNFMFT BUSINESS BRANCH, LUCKNOW

Return Receipt Type : VAT,CST

Challan Amount : 1500

Stamp Amount : 0

Return :

Jul 2015-2016

Original

Purchase Turnover	2303476
Sale Turnover	300000
ITC Claimed	0

Endorsed By:

Enclosure:

Form 24, Form 1.

Remarks :

FORM - I

[D]

Department of Commercial Taxes, Government of Uttar Pradesh

[See rule-12 of the UPVAT Rules, 2008]

Treasury Form 209(1) - Challan for Depositing Money

[To be retained by the dealer]

Assessment year

2015 - 2016

Tax period (if any)

30/06/2015

1. Sector/Circle/Assistant Commissioner/Deputy Commissioner(Assessment)	<u>CTO - 20 LUCKNOW</u>		
2. Name of Treasury / Sub-Treasury / Bank / Bank Branch	<u>STATE BANK OF INDIA ANVIT BUSINESS NR LUCKNOW</u>		
3. a- Name of person on whose behalf amount is being paid	<u>SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD. 1731, VIRAT KHAND GOMT NAGAR LUCKNOW 226010</u>		
4. TIN / TDN / Registration No.	<u>09950030480</u>		
5. If there is no TIN / TDN / Registration No, then tick whichever is applicable	<input checked="" type="checkbox"/> Untagged <input type="checkbox"/> Applied for		

6-

Tick the relevant head of account of remittance

Head of account	Particulars	Sl No.	Amount (in Rs.)
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax along with monthly returns	01	<u>14630=10</u>
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax against demand	02	
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax Registration Fee	03	
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax Interest	04	
0 0 4 0 0 0 1 0 1 0 1 0 0	Central Sales Tax Penalty	05	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. value added tax along with monthly returns	06	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. value added tax against demand	07	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. value added tax Composition Money	08	
0 0 4 0 0 0 1 0 2 0 3 0 0	U.P. value added tax - Registration fee	09	
0 0 4 0 0 0 1 0 2 0 4 0 0	U.P. value added tax - Interest	10	
0 0 4 0 0 0 1 0 2 0 4 0 0	U.P. value added tax - Penalty	11	
0 0 4 0 0 0 1 0 2 0 4 0 0	Other Receipts under the U.P. value added tax	12	
0 0 4 0 0 0 1 0 2 0 1 0 0	U.P. Trade Tax	13	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax along with monthly returns	14	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax against demand	15	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax Composition Money	16	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax Penalty	17	
0 0 4 0 0 0 1 0 2 0 5 0 1	U.P. Entry Tax Interest	18	
0 0 4 0 0 0 1 0 2 0 5 0 2	U.P. Entry Tax Registration fee	19	
0 0 4 0 0 0 8 0 0 0 1 0 0	Other Receipts	20	
Total Amount (in words)	<u>Fourteen thousand Four hundred and thirty only.</u>	(in figures)	<u>14630=00</u>

Name of depositor

Status of depositor

Enick VERDEN SINGH

Signature of depositor

Amount (in figures) Rs.

Only for use by Sub-Treasury/Bank

Authorised Signatory

(in words) Rs.

Challan No. Date 11/07/2015

Signature of recipient
Seal of Sub-Treasury/Bank

11/07/2015

Ch. no. 081274 at 02/07/2015 for Rs. 14630/- GDBI Bank
Rekha Choudhary

Rekha Choudhary

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No.-09950030480C w.e.f. 19-11-2012

FORM - I

Department of Commercial Taxes, Government of Uttar Pradesh

(See Rule-5 of the CST (U.P.) Rules, 1957)

Return of Tax Period - monthly / quarterly

1. Assessment Year	[To be filled in block letters only]		
2. Tax Period Ending on	2015 - 2016		
3. Designation of Assessing Authority	CTO		
4. Name of Circle / Sector	20		
5. Name / address of the dealer / firm	SHREE BIOCHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT KHAND GOMTI NAGAR LKO		
6. Taxpayer's Identification Number [TIN]	09950030480		
7. Details of Purchase [in Rs.]			
a- Vat Goods			
i. Interstate purchase by transfer of documents during movement of goods	-		
ii. Purchase in U.P. in Ex. U.P. Principal's a/c	-		
iii. Any other purchase	-		
Total :	-		
b- Non Vat Goods			
i. Interstate purchase by transfer of documents during movement of goods	-		
ii. Purchase in U.P. in Ex. U.P. Principal's a/c	-		
iii. Any other purchase	-		
Total :	-		
Grand Total [a+b] : -			
8. Calculation of Gross Inter-State Sale			
a- Gross Turnover	C.S.T. Sales June 2015 Rs. 4,69,00/-		
i. Gross turnover including value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the state, otherwise than by way of sale	-		
b- Deductions			
i. Turnover of goods the sale of which has taken place outside the state, as defined in section 4 of the Act.	-		
ii. Turnover of goods sold in course of export out of India, as defined in section 5(1) of the Act.	-		
iii. Turnover of goods sold in course of import of the goods into territory of India, as defined in section 5(2) of the Act.	-		
iv. Turnover of goods sold in course of export out of India, as defined in section 5(3) of the Act.	-		
v. Turnover of goods sold within the state.	-		
vi. Turnover of goods returned to the dealer by the purchaser within a period of six months from the date of delivery, as laid down in section 8-A of the Act.	-		
vii. Value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the State otherwise than by way of sale in respect of which exemption is claimed under Section 6-A of the Act.	-		
Total :	-		
Gross Inter State sales = Gross Turnover - Deductions [a-b] -			

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

3/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No.-09950030480C w.e.f. 19-11-2012

- b. registered dealers, in respect of which exemption is being claimed under section 6(2) of the Act.
- c. registered dealers, in respect of which exemption is being claimed under section 8(6) of the Act.
- 2- Despatchers made to any other place(s) of business or principal(s) or agent(s) outside the state in respect of which exemption is being claimed under section 6-A of the Act.
- 3- The original copies of the declaration and certificates in respect of the aforesaid sale/despatches will be submitted within the time as prescribed under rule-12 of the Central Sales Tax (U.P.) Rules, 1957. *Authorised Signatory*
- 4- I, ERICK VERINDRA SINGH Proprietor of the business / partner / manager of firm / director / managing agent / principal officer of company incorporated under the companies Act / Karta of the Hindu undivided family / Principal officer managing the business of club, association of society / guardian of minor / trustee of trust / duly authorised agent of the dealer under his written authority / an officer duly authorised by the Government do hereby declare and verify that to the best of my knowledge and belief, the above statement is true and complete and nothing has been willfully ommitted or wrongly stated.

Place - LUCKNOW (U.P.)

Date -

Shree Bio-Chemical Industries Pvt. Ltd.

Signature -

Status -

Authorised Signatory



वाणिज्य कर विभाग
कार्यालय - Lucknow Sector-20, CTO

Receipt No. :

TIN No. :

Application Type :

Name of Firm :

Address of Firm :

Bank Name :

Branch Name :

Endorsed By:

Enclosure:

Form 24, Form 1, Challan Form, Annexure A,

Remarks :

15115000024387

09950030480 [Active]

Return

Appl. Date :

11/6/2015

PAN NO.:

AAMCS0886R

Return Receipt Type : VAT,CST

Challan Amount : 27105

Stamp Amount : 0

Return :

May 2015-2016

Original

Purchase Turnover 1105500

Sale Turnover

208000

ITC Claimed

00

SHRREE BIOCHEMICAL INDUSTRIES PVT LTD

1/311 VIRAT KHAND GOMTI NAGAR

State Bank of India

GOVERNEMENT BUSINESS BRANCH, LUCKNOW

टैक्स व रिटैन प्रत्येक देय माह की 20 तारीख तक जमा करना सुनिश्चित करें

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.

1/311, VIRAT KHAND

GOMTI NAGAR

LUCKNOW-226010

TIN No.-09950030

UPVAT - XXIV

TIN No.-09950030480C w.e.f. 19-11-2012

Department of Commercial Taxes, Government of Uttar Pradesh

[See Rule-45(2) of the UPVAT Rules, 2008]

Return of Tax Period - monthly / quarterly

1.	Assessment Year	[To be filled in block letters only] 2015 - 2016		
2.	Tax Period Ending on	31/08/2015	-	31 - 08 - 2015
3.	Designation of Assessing Authority	CTO		
4.	Name of Circle / Sector	Z0		
5.	Name / address of the dealer	SHREEG BIOPHARMACEUTICAL INDUSTRIES PVT LTD I/311 VIRAT KHAND, GOM KAN		
6.	Taxpayer's Identification Number [TIN]	09950030480		
6A	Taxpayer's PAN (Permanent Account Number)	AAMCS0886R		
7.	Details of Purchase [in Rs.]			
a-	Vat Goods			
i.	Purchase in own a/c against tax invoice (annexure-A Part-I)			
ii.	Purchase in own a/c from person other than registered dealer			
iii.	Purchase of exempted goods			
iv.	Purchase from Ex U.P. ✓	1105500=00		
v.	Purchase in Principal's A/c -			
	(a) U.P. principal			
	(a-i) Purchase against tax invoice (annexure-A Part-II)			
	(a-ii) Other purchases			
	(b) Ex. U.P. principal			
vi.	Any other purchase			
	Total :	1105500=00		
vii.	Less – purchase return (annexure A-1)			
viii.	Net amount of purchase	1105500=00		
b-	Non Vat Goods			
i.	Purchase from registered dealers			
ii.	Purchase from person other than registered dealer			
iii.	Purchase of exempted goods			
iv.	Purchase from Ex U.P.			
v.	Purchase in Principal's A/c -			
	(a) U.P. principal			
	(b) Ex. U.P. principal			
vi.	Any other purchase			
	Total :			
vii.	Less – purchase return (annexure A-1)			
viii.	Net amount of purchase			
	Grand Total :	1105500=00		
c-	Capital Goods purchased from within the State			
i	Purchase against tax invoice (Annexure A-2)			
ii	Purchase from person other than registered dealer			
	Total :			

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.: 09950030480C w.e.f. 19-11-2012

d- Purchases through commission agent for which certificate in form VI has been received

Sl.No.	Certificate No.	Date	value of goods purchased	Amount of tax paid
1				
2				
3				
Total :				

7A. Purchases/value of goods received from outside State against Forms of declaration / certificates

(a) Purchase against Form C/ Form H / Form I (Details to be furnished in annexure C, D & E respectively)	-	841500=00
(b) Value of goods received from outside State against Form F (details to be furnished in annexure F)	-	
	Total :	841500=00

8. Computation of tax on purchase

Sl.No.	Rate of tax	Commodity	Turnover of Purchase	Tax
i.	1%			
ii.	4%			
iii.	12.5%			
	Additional Tax			
iv.	0.5%			
v.	1%			
		Non Vat Goods	Total :	
vi.				
vii.				
viii.				
ix.				
x.				
			Total :	
			Grand Total :	

9. Details of Sale

a- Vat Goods

i.	Turnover of sale in own a/c against tax invoice (annexure-B Part-I)	-	208000=00
ii.	Turnover of sale in own a/c other than in column- i.	-	
iii.	Turnover of sale of exempted goods	-	
iv.	Sales in Principal's A/C -		
	(a) U.P. principal		
	(a-i) Sales against tax invoice (annexure-B Part-II)		
	(a-ii) Other sales		
	(b) Ex. U.P. principal		
v.	Interstate sale against form 'C'	-	
vi.	Interstate sale without form 'C'	-	
vii.	Sale in course of export out of India	-	
viii.	Sale in course of import	-	
ix.	Sale outside state	-	
x.	Consignment sale /Stock Transfer	-	
xi.	Any other sale	-	
		Total	208000=00
xii.	Less – sales return (annexureB-1)		
xiii.	Net amount of sales		208000=00

SREEF BIO-CHEMICAL INDUSTRIES PVT. LTD.
3/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

b- Non Vat Goods

i.	Taxable turnover of sale	-	-	-	-
ii.	Exempted turnover of sale	-	-	-	-
iii.	Tax paid turnover of goods	-	-	-	-
iv.	Sale in Principal's A/c -	-	-	-	-
	(a) U.P. principal	-	-	-	-
	(b) Ex. U.P. principal	-	-	-	-
v.	Any other sale	-	-	-	-
		Total :	-	-	-
vi.	Less – sales return (annexure B-1)	-	-	-	-
vii	Net amount of sales	-	-	-	-
		Grand Total :	-	-	208000=00

c- Sales through commission agent for which certificate in form V has been received

Sl.No.	Certificate No.	Date	value of goods sold	Amount of tax charged
i.				
ii.				
iii.				
	Total :			

10. Computation of tax on sale

Sl.No.	Rate of tax Vat Goods	Commodity	Sale amount	Tax
i.	1%			
ii.	4% + i) Ammonium Hydroxide		208000=00	10400=00
iii.	12.5%			
	Additional tax			
i.	0.5%			
ii.	1%			
	Total :			
	[Vat and Non Vat] Grand Total :			

11. Installment of compounding scheme, if any

12. Amount of T.D.S.

13. Tax Payable [in rupees]

i.	Tax on purchase	-	-	-
ii.	Tax on sale	-	-	-
iii.	Installment of compounding scheme, if any	-	-	10400=00
iv.	T.D.S. amount	-	-	-
	Total :			

Recon-ecbr

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GONKI NAGAR
LUCKNOW-226010
TIN No.-099500304800 C.W.E. F. 19-11-2012

14. Detail of ITC

i.	ITC brought forward from previous tax period	-
ii.	ITC earned during the tax period	-
(a)	On purchases made in own account	-
(b)	On purchases made through purchasing commission agent against certificate in form VI	-
	Total :	-
(c)	Installment of ITC on opening stock due in the tax period	-
(d)	Installment of ITC on capital goods due in the tax period	-
	Total :	-
(e)	ITC reversed during the tax period	-
(f)	Admissible ITC in the tax period (a+b+c+d-e)	-
iii.	(a) Adjustment of ITC against tax payable	-
(b)	Adjustment of ITC against CST	-
iv.	ITC carried forward to the next tax period, if any	-
	Total :	-

15. Net tax

i.	Total tax payable (serial no. 13)	-	10400=00
ii	ITC adjustment [14 (vii)]	-	10400=00
iii	Net tax	-	10400=00

16. Detail of tax deposited

A- Tax deposited in Bank / Treasury

Name of the bank / branch	T.C. number	Date	Amount of tax
SBI Agra Bnl/2028 AR			10400=00
Lucknow			10400=00

B- By adjustment against adjustment vouchers

Adjustment Voucher No.	Date	Amount of tax
		10400=00
Total		10400=00

C- Total tax deposited (A+B)

In figures	10400=00
In words	Ten Thousand Only

Annexure- 1 - Annexure A / A-1 / A-2 / B / B-1/C/D/E/F whichever is applicable
2 - Treasury Challan number / date

I, Erick Verma, S/o, D/o, W/o, Wife/Alone, Status Proprietor, Antonie Sengupta, Declaration

director, partner etc. as provided in rule-32(6)], do hereby declare and verify that, to the best of my knowledge and belief all the statements and figures given in this return are true and complete and nothing has been willfully omitted or wrongly stated.

Date -

Place - Lucknow/V.P

Signature -
Status -

Shree Bio-Chemical Industries Pvt. Ltd.

Antonie Sengupta
Authorised Signatory

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/11, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

FORM - I
Department of Commercial Taxes, Government of Uttar Pradesh
[See Rule-5 of the CST (U.P.) Rules, 1957]
Return of Tax Period - monthly / quarterly

1.	Assessment Year	[To be filled in block letters only]
2.	Tax Period Ending on	- 2015 - 2016
3.	Designation of Assessing Authority	- 31 - 05 - 2015
4.	Name of Circle / Sector	- 20
5.	Name / address of the dealer / firm	- SHREE BIOCHEMICAL INDUSTRIES PVT LTD 1/311 VIRAT KHAND, GOMTI NAGAR LKO.
6.	Taxpayer's Identification Number [TIN]	- 09950030480
7.	Details of Purchase [in Rs.]	
a-	Vat Goods	
i.	Interstate purchase by transfer of documents during movement of goods	-
ii.	Purchase in U.P. in Ex. U.P. Principal's a/c	-
iii.	Any other purchase	-
b-	Non Vat Goods	Total : -
i.	Interstate purchase by transfer of documents during movement of goods	-
ii.	Purchase in U.P. in Ex. U.P. Principal's a/c	-
iii.	Any other purchase	-
		Total : -
		Grand Total [a+b] : -
8.	Calculation of Gross Inter-State Sale	GST Sales May 2015 Rs. 446,750/-
a-	Gross Turnover	
i.	Gross turnover including value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the state, otherwise than by way of sale	-
b-	Deductions	
i.	Turnover of goods the sale of which has taken place outside the state, as defined in section 4 of the Act.	-
ii.	Turnover of goods sold in course of export out of India, as defined in section 5(1) of the Act.	-
iii.	Turnover of goods sold in course of import of the goods into territory of India, as defined in section 5(2) of the Act.	-
iv.	Turnover of goods sold in course of export out of India, as defined in section 5(3) of the Act.	-
v.	Turnover of goods sold within the state.	-
vi.	Turnover of goods returned to the dealer by the purchaser within a period of six months from the date of delivery, as laid down in section 8-A of the Act.	-
vii.	Value of goods transferred to other place(s) of business or agent(s) or principal(s) outside the State otherwise than by way of sale in respect of which exemption is claimed under Section 6-A of the Act.	-
		Total : -
		Gross Inter State sales = Gross Turnover - Deductions [a-b] -

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAN
GOMTI NAGAR
LUCKNOW-226010
TIN No.-09950030480C w.e.f. 19-11-2012

9.	Deduction from Gross Inter-State Sale			
	i.	Turnover of goods, unconditionally, exempt under UPVAT, 2008, sold in course of inter state trade or commerce.	-	-
	ii.	Turnover of goods purchased and sold by transfer of documents of title thereto on which exemption is claimed under section 6(2) of the Act.	-	-
	iii.	Turnover of goods under section 8(6)	-	-
			Total :	-
10.	Calculation of Net Inter-State Sales			
	i.	Gross inter-state sales as in Sl.No.9 - Deductions as in Sl.No.10.	-	-
11.	Calculation of Central Sales Tax on Net Inter-State Sales			
Sl.No.	Rate of tax	Commodity	Sale amount	Tax
a. Vat Goods				
i.	@ 1%			
ii.	@ 5% (as prescribed under section 8(1) of the Act)	PMIDA, Super Absorbent powder	259000=00	12950=00
iii.	@ 4%			
iv.	@ 12.5%			
v.	@ 2% (other)	PMIDA, Amino acid 50% Silica powder	187750=00 Total : 446750=00	3755=00 16705=00
b. Non Vat Goods				
i.	@% (as prescribed under section 8(1) of the Act)			
ii.	@ 20 %			
iii.	@ 21%			
iv.	@ 32.5 %			
v.	@% (other)			
		Total :		
		Grand Total :	446750=00	16705=00
12.	Adjustment of ITC against CST			
13.	Tax Payable [in rupees] = Tax as calculated in Sl.No. 11 - Amount declared in Sel.No.12			
14.	Detail of Tax deposited			
Name of the bank / branch	T.C. number	Date	Amount of tax	
SPB1 Govt Bank Lucknow (K.S.) Total			16705=00	
Total		in figures in words	Sixteen Thousand Seven hundred fifty.	

DECLARATION

- I enclose with this return a signed list of the -----
Sales made to :
a. registered dealers, in respect of which concession is being claimed under section 8(1) of the Act.

SHREE BIO-CHEMICAL INDUSTRIES PVT. LTD.
1/311, VIRAT KHAND
GOMTI NAGAR
LUCKNOW-226010
TIN NO. 09950030480C w.e.f. 19-11-2012

- b. registered dealers, in respect of which exemption is being claimed under section 6(2) of the Act.
- c. registered dealers, in respect of which exemption is being claimed under section 8(6) of the Act.
- 2- Despatchers made to any other place(s) of business or principal(s) or agent(s) outside the state in respect of which exemption is being claimed under section 6-A of the Act.
- 3- The original copies of the declaration and certificates in respect of the aforesaid sale/despatches will be submitted within the time as prescribed under rule-12 of the Central Sales Tax (U.P.) Rules, 1957. *Authorised Signatory*
- 4- I, *Encl. Venu Singh* Proprietor of the business / partner / manager of firm / director / managing agent / principal officer of company incorporated under the companies Act / Karta of the Hindu undivided family / Principal officer managing the business of club, association of society / guardian of minor / trustee of trust / duly authorised agent of the dealer under his written authority / an officer duly authorised by the Government do hereby declare and verify that to the best of my knowledge and belief, the above statement is true and complete and nothing has been willfully omitted or wrongly stated.

Place - Lucknow (UP)

Date -

Signature -

Status -

Summary of Shtg 5%. CST with out form C

<u>Month</u>	<u>Subtotal</u>	<u>Tax</u>
May 2015	259000/-	12950/-

Reconciled

Summary of Shtg 2%. CST against form C

<u>Month</u>	<u>Subtotal</u>	<u>Tax</u>
May 2015	187750/-	3755/-

Took Paid Rs 16705/-

INCOME

INCOME

PROPERTY

PROPERTY