

Particular		Figure as at 31st March, 2016	Figure as at 31st March, 2015
Note no. 12 : REVENUE FROM OPERATIONS			
	Interest Income	21,645,301	23,644,154
		21,645,301	23,644,154
Note no. 13 : OTHER INCOME			
	Dividend	-	-
		-	-
Note no. 14 : Additional Information			
(I)	Finance Cost Bank Charges	744	1,515
		744	1,515
(ii)	Employee Benefits Expenses		
	Salaries and Contribution to Statutory Funds	2,440,247	2,877,927
		2,440,247	2,877,927
(iii)	Expenditure incurred on		
(a)	Administration expenses		
	Loss towards Currency Derivatives	14,870,650	15,568,840
	Printing and Stationery	98,310	92,895
	Rent Rates & Taxes	407,500	480,500
	Telephone Expenses	74,320	90,870
	Travelling Expenses	304,560	324,620
	Other and general expenses	1,844,165	2,007,311
	Postage Courier & Stationary Exp.	89,330	80,760
	Repair & Maintenance Exp.	54,860	70,160
	Professional Charges	75,300	-
	Electricity Expense	80,270	75,800
(b)	Selling & Distribution Expenses Business Promotion Expenses	62,500	60,000
(c)	Payments to Auditors For Statutory Audit	50,000	30,000
	For Company Law Matters	4,200	-
(d)	Other expense		
	Loss on Impairment of Assets	66,858	66,858
	Preliminary Expenses written off	132,540	-
	R & T Charges	62,500	100,270
	Depository Charges		117,978
	Legal and Professional Fees		72,500
	Advertisement exp		30,742
			13,700
		18,277,863	19,283,804
Notes referred above form an integral part of the Financial statements As per our report attached			
For Shah Parmar & Mehta		For & On behalf of Boards of Directors	
Chartered Accountant			
Sd/-		Sd/-	Sd/-
CA Sanjay N Shah		Pritesh Solanki	PrafulChandra Zaveri
Partner		Director	Director
Membership no. 116251			

FRN:141689W	DIN:07073650	DIN:07073660
Date : 30/05/2016		
Place : Mumbai		