

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
2016-17

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name SWASTIKA CASTAL LIMITED			PAN AADCS9451P		
	Flat/Door/Block No 117 A	Name Of Premises/Building/Village		Form No. which has been electronically transmitted ITR-6		
	Road/Street/Post Office CHITTARANJAN AVENUE	Area/Locality CHITTARANJAN AVENUE			Status Pvt Company	
	Town/City/District KOLKATA,	State WEST BENGAL	Pin 700073	Aadhaar Number		
	Designation of AO(Ward/Circle) DC/AC CIR-3			Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 439871981080916		Date(DD/MM/YYYY) 08-09-2016			
	1	Gross total income			1	1381282
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	1381280
	3a	Current Year loss, if any			3a	0
4	Net tax payable			4	418907	
5	Interest payable			5	0	
6	Total tax and interest payable			6	418907	
7	Taxes Paid	a	Advance Tax	7a	0	
		b	TDS	7b	559283	
		c	TCS	7c	0	
		d	Self Assessment Tax	7d	0	
		e	Total Taxes Paid (7a+7b+7c +7d)	7e	559283	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	140380	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by VARUN SHARDA

in the capacity of DIRECTOR

having PAN ALFPS7765L from IP Address 43.228.230.34 on 08-09-2016 at KOLKATA,

Dsc SI No & issuer 1394567751CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authority, O=Gujarat Narmada Valley Fertilizers and Chemicals Limited, C=IN

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Name : M/s SWASTIKA CASTAL LIMITED
 Address(Q) : 117 A, CHITTARANJAN AVENUE, CHITTARANJAN AVENUE, KOLKATA, WEST BENGAL-700073
 Address(R) : 117 A, CHITTARANJAN AVENUE, CHITTARANJAN AVENUE, KOLKATA, WEST BENGAL-700073

Permanent Account No : AADCS9451P Date of Incorporation : 10/06/1996
 Status : Private Limited Resident Status : Resident
 Previous year : 2015-2016 Assessment Year : 2016-2017
 Ward/Circle : DC/AC CIR-3 Return : ORIGINAL
 Nature of Business or Profession : MANUFACTURING OTHERS - 124 (MANUFACTURING)

Name of the Bank	IFSC Code	Address of Bank Branch	Type of Account	Account Number	ECS(Y/N)
ALLAHABAD BANK	ALLA0210030	KOLKATA DHARAMTOLLA STREET KOLKATA	Current	20521146585	Yes

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income From Business or Profession	1582884	1381282
Gross Total Income		1381282
Less : Deduction under Chapter VIA		0
Total Income		1381282
Rounding off u/s 288A		1381280
Income Taxable at Normal Rate		1381280
Income Taxable at Special Rate		0

TAX CALCULATION

Tax at Normal Rates	414384		
	MAT Prov	Normal Prov	
Total Tax as per other provisions of the IT Act		414384	
Tax payable u/s 115JB	406706		
Add : Surcharge(if applicable)	0	0	
Total	406706	414384	
Add : Education Cess	8134	8288	
Add : Secondary & Higher Education Cess	4067	4144	
Total	418907	426816	
Higher of the above two			426816
Less:Mat Credit(2012-2013)		7909	
Less : TDS/TCS			559283
Assessed Tax			-140376
Amount Refundable			140380
Amount Refundable Rounded Off u/s 288 B	140380		

COMPREHENSIVE DETAIL

Mat Credit Table

Year	Mat Tax	Normal Tax	Gross Credit	Credit Utilised	BALANCE B/F
2012-2013	149196	0	149196	0	149196
2013-2014	74484	0	74484	0	74484
2014-2015	140252	0	140252	0	140252
2015-2016	172475	0	172475	0	172475
Total	536407.00	0.00	536407.00	0.00	536407.00

Mat Credit Utilized

Year	BALANCE B/F	C.Yr.UTILIZATION	BALANCE C/F
2012-2013	149196	7909	141287
2013-2014	74484	0	74484
2014-2015	140252	0	140252

2015-2016 172475 0 172475
 Total 536407.00 7909.00 528498.00

Income from Business & Profession Details

1381282

SWASTIKA CASTAL LTD			
Net Profit As Per P&L A/c		2198410	
Add: Items Inadmissible/for Separate Consideration		4534929	
Depreciation Separately Considered	4534929		
Sub Total		6733339	
Less: Items Admissible/for Separate Consideration		5150455	
Depreciation Allowed as Per IT Act	5150455		
Income From SWASTIKA CASTAL LTD		1582884	
Total of Business & Profession			1582884
Total Unabsorbed Depreciation			-201602
Setoff with Ord. Business			201602

Tax Deducted/Collected at Source Details

Deductor/Employer's Name	TAN	Section	Amount Paid	TDS Amount	Allow. Amt.
RAYCHEM RPG PRIVATE LIMITED	MUMR15956D	194J	328500	32850	32850
Total			328500	32850	32850
RAYCHEM RPG PRIVATE LIMITED	MUMR15956D	194C	9600	192	192
Total			9600	192	192
KEJRIWAL CASTINGS LIMITED	CALK02522C	194H	4983533	498353	498353
Total			4983533	498353	498353
ABB INDIA LIMITED	BLRA00533B	194A	83252	8325	8325
MADHYA GUJARAT VIJ CO LIMITED	BRDM02079A	194A	56224	5622	5622
STATE BANK OF INDIA	BRDS02514B	194A	138578	13866	13866
CROMPTON GREAVES LIMITED (SWITCH GEAR DIVISION)	NSKC00043B	194A	750	75	75
Total			278804	27888	27888

Set off & Carry Forward of Losses

Nature of Loss	Asses. Year	Loss B/F	Loss Setoff	Amount C/F	Can not C/F
Unabsorbed Depreciation	2013-2014	201602	201602	0	0

Jurisdiction: Return for Asst. Year: 2015-2016 filed with Ward: DC/AC CIR-3 on vide receipt No. 0

Return Filing Due Date : 30/09/2016

Return Filing Section :

Interest Calculated Upto : 08/09/2016

SWASTIKA CASTAL LIMITED
Depreciation Chart For Assessment Year '2016-2017'

Business Name :SWASTIKA CASTAL LTD

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	Machinery and plant 15% - Machinery and plant	15.00 %	21805275.00	4428008.00	3534821.00	0.00	0.00	4200104.00	0.00	4200104.00	25568000.00
2	Machinery and plant 60% - Machinery and plant	60.00 %	109947.00	10800.00	37940.00	0.00	0.00	83830.00	0.00	83830.00	74857.00
3	Buildings 10% - Buildings	10.00 %	6664991.00	0.00	519159.00	0.00	0.00	692457.00	0.00	692457.00	6491693.00
4	Furniture and fittings 10% - Furniture and fittings	10.00 %	1719604.00	0.00	42080.00	0.00	0.00	174064.00	0.00	174064.00	1587620.00
Total			30299817.00	4438808.00	4134000.00	0.00	0.00	5150455.00	0.00	5150455.00	33722170.00

Details of Bank Accounts :
No of Bank Account :- 1

S.No.	IFS Code	Name & Branch	Account No.	Type
1	ALLA0210030	ALLAHABAD BANK-KOLKATA DHARAMTOLLA STREET KOLKATA	20521146585	Current

Verified By : VARUN SHARDA

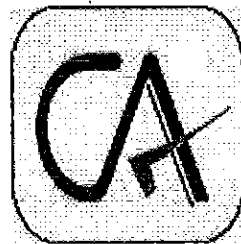
SWASTIKA CASTAL LIMITED

PAN : AADCS9451P

Tax Audit Report

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

Financial Year	:	2015-2016
Assessment Year	:	2016-2017
Date of Audit Report	:	07/09/2016



PRAKASH CHANDRA JAIN & CO.
DINESH C JAIN
Chartered Accountants

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 rule 6G

1. We have examined the balance sheet as at 31st March 2016 and the Profit and loss account for the period beginning from 2 015-04-01 to ending on 2016-03-31 attached herewith, of SWASTIKA CASTAL LIMITED 117 A,CHITTARANJAN AVENUE,CHITTARANJAN AVENUE, KOLKATA, WEST BENGAL, 700073 AADCS9451P. [mention name and address of the assessee with permanent account number]

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 117 A,CHITTARANJAN AVENUE,CHITTARANJAN AVENUE, and 0 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 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 knowledge and belief, were necessary for the 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 31st 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 and the Annexure thereto are true and correct subject to following observations/qualifications, if any:-

Sl No.	Qualification Type	Observations/Qualifications
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Place
Date

VADODARA
07/09/2016

Name
Membership Number
FRN (Firm Registration Number)
Address

DINESH C JAIN
041235
002438C
74-76 GAYATRI CHAMBERS NR. RAJP
ATH HOTEL ALKAPURI,, BARODA, G
UJRAT, 390005

INCOME TAX DEPARTMENT

FORM NO. 3CD

[See rule 6G(2)]

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

1	Name of the assessee		SWASTIKA CASTAL LIMITED				
2	Address		117 A, CHITTARANJAN AVENUE, CHITTARANJAN AVENUE, KOLKATA,, WEST BENGAL, 700073				
3	Permanent Account Number (PAN)		AADCS9451P				
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		Yes				
	Sl No.	Type	Registration Number				
	1	Central Excise Duty	AADCS9451XM001				
	2	Customs Duty	298004810				
	3	Service Tax	AADCS9451PST001				
	4	Sales VAT/Tax GUJRAT	24192500193				
	5	Other Indirect Tax/Duty	24692500193				
5	Status		Company				
6	Previous year from		2015-04-01 to 2016-03-31				
7	Assessment Year		2016-17				
8	Indicate the relevant clause of section 44AB under which the audit has been conducted						
	Sl No.	Relevant clause of section 44AB under which the audit has been conducted					
	1	Clause 44AB(a)-Total sales/turnover/gross receipts in business exceeding Rs. 1 crore					
9	a	If firm or Association of Persons, indicate names of partners/members and their profit sharing ratios. In case of AOP, whether shares of members are indeterminate or unknown?					
		Name			Profit Sharing Ratio (%)		
		Nil					
9	b	If there is any change in the partners or members or in their profit/sharing ratio since the last date of the preceding year, the particulars of such change.					
		Date of change	Name of Partner/Member	Type of change	Old profit sharing ratio	New profit sharing Ratio	Remarks
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)					
		Sector	Sub Sector			Code	
		Manufacturing Industry	Others			0124	
10	b	If there is any change in the nature of business or profession, the particulars of such change				No	
		Business	Sector	SubSector	Code		
		Nil					
11	a	Whether books of accounts are prescribed under section 44AA, if yes, list of books so prescribed				No	
		Books prescribed					
11	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.) Same as 11(a) above					
		Books maintained	Address Line 1	Address Line 2	City or Town or District	State	PinCode
		Cash Book	Block 535, Vemardi Road	Vill-Kandari, Tal-Karjan	Vadodara	GUJRAT	391210
		Bank Book	Block 535, Vemardi Road	Vill-Kandari, Tal-Karjan	Vadodara	GUJRAT	391210
		Sales Register	Block 535, Vemardi Road	Vill-Kandari, Tal-Karjan	Vadodara	GUJRAT	391210
		Purchase Register	Block 535, Vemardi Road	Vill-Kandari, Tal-Karjan	Vadodara	GUJRAT	391210
		Journal Book	Block 535, Vemardi Road	Vill-Kandari, Tal-Karjan	Vadodara	GUJRAT	391210
		General Ledger	Block 535, Vemardi Road	Vill-Kandari, Tal-Karjan	Vadodara	GUJRAT	391210
		Stock Register	Block 535, Vemardi Road	Vill-Kandari, Tal-Karjan	Vadodara	GUJRAT	391210

11	c	List of books of account and nature of relevant documents examined. Same as 11(b) above										
Books Examined												
Cash Book												
Bank Book												
Sales Register												
Purchase Register												
Journal Book												
General Ledger												
Stock Register												
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	
Section											Amount	
Nil												
13	a	Method of accounting employed in the previous year										Mercantile system
13	b	Whether there has been any change in the method of accounting employed vis-a-vis the method employed in the immediately preceding previous year.										No
13	c	If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the profit or loss.										
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)	
13	d	Details of deviation, if any, in the method of accounting employed in the previous year from the accounting standards prescribed under section 145 and the effect thereof on the profit or loss.										No
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)	
14	a	Method of valuation of closing stock employed in the previous year.										At Cost or NRV whichever is lower
14	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
Particulars										Increase in profit(Rs.)	Decrease in profit(Rs.)	
15	Give the following particulars of the capital asset converted into stock-in-trade											
(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			
Nil												
16	Amounts not credited to the profit and loss account, being:-											
16	a	The items falling within the scope of section 28										
Description										Amount		
Nil												
16	b	The proforma credits, drawbacks, refund of duty of customs or excise or service tax, or refund of sales tax or value added tax, where such credits, drawbacks or refund are admitted as due by the authorities concerned										
Description										Amount		
16	c	Escalation claims accepted during the previous year										
Description										Amount		
Nil												
16	d	Any other item of income										
Description										Amount		
Nil												
16	e	Capital receipt, if any										
Description										Amount		
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:											
Details of property		Address Line 1	Address Line 2	City/Town	State	Pincode	Consideration received or accrued		Value adopted or assessed or assessable			
Nil												
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:-											
Description of Block of Assets/Class of Assets	Rate of depreciation (In Percent- age)	Opening WDV (A)	Additions				Deductions (C)	Depreciation Allowable (D)	Written Down Value at the end of the year (A+B-C-D)			
			Purchase Value (1)	MOD-VAT (2)	Change in Rate of Exchange (3)	Subsidy/Grant (4)				Total Value of Purchases (1+2+3+4)		

Plant & Machinery @ 15%	15%	21805275	7962829			7962829		4200104	25568000
Plant & Machinery @ 60%	60%	109947	48740			48740		83830	74857
Building @ 10%	10%	6664991	519159			519159		692457	6491693
Furnitures & Fittings @ 10%	10%	1719604	42080			42080		174064	1587620
* For Addition and Deduction Details refer Addition and Deduction Detail Tables At the End of the Page									
19 Amounts admissible under sections :									
Section		Amount debited to profit and loss account	Amounts admissible as per the provisions of the Income-tax Act, 1961 and also fulfils the conditions, if any specified under the relevant 14 provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc., issued in this behalf.						
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)]									
Description									Amount
20 b Details of contributions received from employees for various funds as referred to in section 36(1)(va):									
Nature of fund		Sum received from employees		Due date for payment		The actual amount paid		The actual date of payment to the concerned authorities	
Provident Fund		9099		2015-05-21		9099		2015-05-20	
Provident Fund		10730		2015-06-21		10730		2015-06-25	
Provident Fund		11910		2015-07-21		11910		2015-07-14	
Provident Fund		11525		2015-08-21		11525		2015-08-11	
Provident Fund		11500		2015-09-21		11500		2015-09-17	
Provident Fund		12076		2015-10-21		12276		2015-10-20	
Provident Fund		12482		2015-11-21		12482		2015-11-07	
Provident Fund		10029		2015-12-21		10029		2015-12-23	
Provident Fund		11027		2016-01-21		11027		2016-01-19	
Provident Fund		11942		2016-02-21		11943		2016-02-16	
Provident Fund		12478		2016-03-21		12481		2016-03-11	
Provident Fund		12739		2016-04-21		12737		2016-04-16	
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									
Capital expenditure									
Particulars								Amount in Rs.	
Personal expenditure									
Particulars								Amount in Rs.	
Advertisement expenditure in any souvenir, brochure, tract, pamphlet or the like published by a political party									
Particulars								Amount in Rs.	
Expenditure incurred at clubs being entrance fees and subscriptions									
Particulars								Amount in Rs.	
Expenditure incurred at clubs being cost for club services and facilities used.									
Particulars								Amount in Rs.	
Expenditure by way of penalty or fine for violation of any law for the time being force									
Particulars								Amount in Rs.	
Expenditure by way of any other penalty or fine not covered above									
Particulars								Amount in Rs.	
Expenditure incurred for any purpose which is an offence or which is prohibited by law									
Particulars								Amount in Rs.	
(b) Amounts inadmissible under section 40(a):-									
(i) as payment to non-resident referred to in sub-clause (i)									
(A) Details of payment on which tax is not deducted:									
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1)									

Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	
(ii) as payment referred to in sub-clause (ia)										
(A) Details of payment on which tax is not deducted:										
Date of payment	Amount of payment	Nature of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode		
(B) Details of payment on which tax has been deducted but has not been paid on or before the due date specified in sub-section (1) of section 139.										
Date of payment	Amount of payment	Nature of payment	Name of the payer	PAN of the payee, if available	Address Line 1	Address Line 2	City or Town or District	Pincode	Amount of tax deducted	Amount out of (VI) deposited, if any
(iii) fringe benefit tax under sub-clause (ic)										0
(iv) wealth tax under sub-clause (ia)										0
(v) royalty, license fee, service fee etc. under sub-clause (iib).										0
(vi) salary payable outside India/to a non resident without TDS etc. under sub-clause (iii).										
Date of payment	Amount of payment	Name of the payee	PAN of the payee, if available	Address Line 1	Address Line 2	City	Pincode			
(vii) payment to PF /other fund etc. under sub-clause (iv)										0
(viii) tax paid by employer for perquisites under sub-clause (v)										0
(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;										
Particulars	Section	Amount debited to P/L A/C	Amount Admissible	Amount Inadmissible	Remarks					
(d) Disallowance/deemed income under section 40A(3):										
(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:									Yes	
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(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	
Date Of Payment	Nature Of Payment	Amount in Rs	Name of the payee	Permanent Number of the payee, if available						
(e) Provision for payment of gratuity not allowable under section 40A(7)										0
(f) Any sum paid by the assessee as an employer not allowable under section 40A(9)										0
(g) Particulars of any liability of a contingent nature										
Nature Of Liability	Amount in Rs.									
(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										
Nature Of Liability	Amount in Rs.									
(i) Amount inadmissible under the proviso to section 36(1)(iii)										0
22 Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006										0
23 Particulars of any payment made to persons specified under section 40A(2)(b).										
Name of Related Person	PAN of Related Person	Relation	Nature of transaction	Amount of Payment Made						
ALOKE SHARDA	AKZPS9303D	DIRECTOR	DIRECTORS REMUNERATION	540000						
VARUN SHARDA	ALFPS7765L	DIRECTOR	DIRECTORS REMUNERATION	540000						
ANJU SHARDA	ADWPG8254F	DIRECTOR	DIRECTORS REMUNERATION	375000						
24 Amounts deemed to be profits and gains under section 32AC or 33AB or 33ABA or 33AC.										
Section	Description	Amount								

Nil												
25 Any amount of profit chargeable to tax under section 41 and computation thereof.												
Name of Person		Amount of income		Section		Description of Transaction			Computation if any			
Nil												
26 (i)* In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of section 43B, the liability for which:-												
26 (i)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 :-												
26 (i)(A)(a) Paid during the previous year												
Section			Nature of liability						Amount			
Nil												
26 (i)(A)(b) Not paid during the previous year												
Section			Nature of liability						Amount			
Nil												
26 (i)B was incurred in the previous year and was												
26 (i)(B)(a) Paid on or before the due date for furnishing the return of income of the previous year under section 139(1)												
Section			Nature of liability						Amount			
Tax,Duty,Cess,Fee etc			PF						12737			
Tax,Duty,Cess,Fee etc			SERVICE TAX						722613			
Tax,Duty,Cess,Fee etc			TDS						233487			
Tax,Duty,Cess,Fee etc			Profressional Tax						21890			
26 (i)(B)(b) not paid on or before the aforesaid date												
Section			Nature of liability						Amount			
Nil												
(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.)												
27 a Amount of Central Value Added Tax Credits availed of or utilised during the previous year and its treatment in profit and loss account and treatment of outstanding Central Value Added Tax Credits in accounts												
CENVAT		Amount						Treatment in Profit and Loss/Accounts				
Opening Balance		224415										
CENVAT Availed		10780525										
CENVAT Utilized		10481321										
Closing/Outstanding Balance		523619										
27 b Particulars of income or expenditure of prior period credited or debited to the profit and loss account :-												
Type		Particulars				Amount		Prior period to which it relates (Year in yyyy-yy format)				
Nil												
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)												
Name of the person from which shares received		PAN of the person, if available		Name of the company from which shares received		CIN of the company		No. of Shares Received		Amount of consideration paid		Fair Market value of the shares
Nil												
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												
Name of the person from whom consideration received for issue of shares		PAN of the person, if available		No. of Shares		Amount of consideration received		Fair Market value of the shares				
Nil												
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)												
Name of the person from whom amount borrowed	PAN of the person, if available	Address Line 1	Address Line 2	City or Town or District	State	Pincode	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment	

or repaid
on hundi
Nil

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 :-

Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or the depositor	Amount of loan or deposit taken or accepted	Whether the loan or deposit was squared up during the previous year	Maximum amount outstanding in the account at any time during the previous year	Whether the loan or deposit was taken or accepted otherwise than by an account payee bank cheque or account payee bank draft
ACTIVE VINCOM PVT LTD	Kolkatta 70071 West Bengal	AAHCA4627M	4931	Yes	1536986	No
A H INFRA LTD	9/A,33/Ajaywafar Nehau Road, Kolkatta 700071 West Bengal	AAICA9985F	124520	No	1635000	No
A MRITLAXMI COSMOS ALES PVT LTD	KOLKATTA WEST BENGAL	AAJCA1165E	100000	No	1090000	No
ATHENA MERCANTILE PVT LTD	KOLKATTA WEST BENGAL	AAKCA2801J	100000	No	1090000	No
BANKERBIHARI ESTATE PVT LTD	KOLKATTA WEST BENGAL	AABCB1943K	135369	No	1500000	No
DELEGATE GOODS PVT LTD	122 B, KARAYA ROAD, KOLKATTA-700017	AAECD1399J	76438	Yes	1090000	No
ESQUIRE RESOURCE (INDIA) PVT LTD	19, SYNAGOGUE STREET, 4TH FLOOR, KOLKATTA-700001	AAAGE6987D	90246	No	1000000	No
ESSKALINDIA PVT LTD	35, ERZA STREET, 4TH FLOOR, ROOM NO 19, KOLKATTA-700001	AAACE9038L	210000	No	1689000	No
FEBINO DESIGN PVT LTD	27B SUREN SARKAR ROAD, KOLKATA-70010	AABCF9611J	1500000	No	1500000	No
FASTTRACK TIEUP PVT LTD	134/4 MAHATMA GANDHI ROAD KOLKATA-700007	AABCG1754F	42466	Yes	2725000	No
GIRIWAR IMPEX HOLDING PVT LTD	32 ARMENIAN STREET, KOLKATA-700001	AACCH3605F	140000	No	1126000	No
GLIADIN INTERTRADE PVT LTD	KOLKATA WEST BENGAL	AABCG0993J	2071507	No	2000000	No
HAPPY DEALTRADE PVT LTD	134/4 M G ROAD, KOLKATA	AACCH3605F	68370	Yes	2064110	No
HOOGLY JUTE MILLS (BOBBIL) PVT LTD	134/4 M G ROAD KOLKATA-700007	AAACCH2335J	38218	Yes	4905000	No
MAOVYAPPAAR PVT LTD	39 STRAND ROAD, 3RD FLOOR NO 74, PS BURRA BAZAR, KOLKATA-700001	AAHCM7463E	297000	No	3270000	No
MINOLATA VYAPPAR PVT LTD	6 HANSH PUKUR LANE, KOLKATA	AAF3CM3215R	4931	Yes	1540684	No
RAHAGIR TRADERS & FINANCE PVT LTD	51 NALINI SETH ROAD, KOLKATA	AACCR6238G	315864	No	3604080	No
RATNANDAN COMMERCIAL PVT LTD	KOLKATA WEST BENGAL	AACCR1793E	1529301	No	15236371	No
SHRI NIDHI MINERALS PVT LTD	PREM VILLA APARNA NAGAR, CHAWALIGANJ, CUTTACK	AAMCS1370C	180493	No	1500000	No
S R JUTE TRADERS PVT LTD	23/1, MAHRSHI DEVENDRA ROAD, KOLKATA	AADCS5978D	142109	Yes	1500000	No

SUPARSHVAMATI MERCANTILES PVT LTD	41 N S ROAD, KOLKATA	AAJCS6126 K	139999	No	1000000	No
SWASTIKA PRECAST PVT LTD	1117A CHITTRANJAN AVENUE, KOLKATA	AAECS8355 H	187706	No	1654767	No
VKJ TRAXIM PVT LTD	34 C R AVENUE, KOLKATA	AACCV183 5D	300000	No	3270000	No
YIN TREXIM PVT LTD	KOLKATA WEST BENGAL	AAACY528 5E	35342	No	1634260	No

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act)

31 b Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft
ACTIVE VINCOM PVT LTD	Kolkatta 70071 West Bengal	AAHCA462 7M	1541917	1536986	No
A H INFRA LTD	9/A, 33/A Jaywalar Nehau Road, Kolkatta 700071 West Bengal	AAICA9985 F	1647452	1635000	No
A MRITLAXMI COSMOS ALES PVT LTD	KOLKATTA WEST BENGAL	AAJCA1165 E	42054	1090000	No
ATHENA MERCANTILE PVT LTD	KOLKATTA WEST BENGAL	AAKGA280 1J	990507	1090000	No
BANKERBIHARI ESTATE PVT LTD	KOLKATTA WEST BENGAL	AABCB1943 K	135369	1500000	No
CHEN VYAPAR PVT LTD	122 B, KARAYA ROAD, KOLKATTA-700017	AAECC726 7J	2916712	2916712	No
DELEGATE GOODS PVT LTD	122 B, KARAYA ROAD, KOLKATTA-700017	AAECD189 9J	1166438	1090000	No
ESQUIRE RESOURCE (INDIA) PVT LTD	19, SYNAGOGUE STREET, 4TH FLOOR, KOLKATTA-700001	AAACE698 7D	90246	1000000	No
ESSKI INDIA PVT LTD	35, ERZA STREET, 4TH FLOOR, ROOM NO 19, KILKATA-700001	AAACF9038 E	210000	1689000	No
FEBINO DESIGN PVT LTD	27B SUREN SARKAR ROAD, KOLKATA-70010	AAAGF9611	59672	1500000	No
FASTTRACK TIEUP PVT LTD	134/4 MAHATMA GANDHI ROAD, KOLKATA-700007	AAABCG175 4F	2767466	2725000	No
GIRIWAR IMPEX HOLDING PVT LTD	32 ARMENIAN STREET, KOLKATA-700001	AACGH360 5F	66126	1126000	No
GLIADIN INTERTRADE PVT LTD	KOLKATA WEST BENGAL	AAABCG099 3J	71507	2000000	No
HAPPY DEALTRADE PVT LTD	134/4 M G ROAD, KOLKATA	AACCH360 5F	2132480	2064110	No
HOOGHLY JUTE MILLS (BOBBIL) PVT LTD	134/4 M G ROAD, KOLKATA-700007	AACCH233 5J	4943218	4905000	No
MAOVYAPAAR PVT LTD	39 STRAND ROAD, 3RD FLOOR NO 74, PS BURRA BAZAR, KOLKATA-700001	AAHCM746 3E	2299700	3270000	No
MINOLATA VYAPPAR PVT LTD	6 HANSH PUKUR LANE, KOLKATA	AAFCM321 5R	1545615	1540684	No
RAHAGIR TRADERS & FINANCE PVT LTD	51 NALINI SETH ROAD, KOLKATA	AACCR623 8G	315864	3604080	No
RATNANDAN COMMERCIAL PVT LTD	KOLKATA WEST BENGAL	AACCR179 3E	2930	15236371	No
SHRI NIDHI MINERALS PVT LTD	PREM VILLA APARNA NAGAR, CHAWALIGANJ, CUTTACK	AAMCS137 0C	180493	1500000	No
S R JUTE TRADERS PVT LTD	23/I, MAHRSHI DEVENDRA ROAD, KOLKATA	AADCS5978 D	1642109	1500000	No
SUPARSHVAMATI MERCANTILES PVT LTD	41 N S ROAD, KOLKATA	AAJCS6126 K	139999	1000000	No
SWASTIKA PRECAST PVT LTD	1117A CHITTRANJAN AVENUE, KOLKATA	AAECS8355 H	193770	1654767	No

	VKJ TRAXIM PVT LTD	34 C R AVENUE, KOLKATA	AACCV183	653287	3270000	No				
	YIN TREXIM PVT LTD	KOLKATA WEST BENGAL	AAACY528	1637794	1634260	No				
31 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.						Yes			
Note: (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)										
32 a	Details of brought forward loss or depreciation allowance, in the following manner, to extent available									
	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed	Order U/S and Date	Remarks				
	Nil									
32 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			
32 c	Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.						No			
	If yes, please furnish the details below									
32 d	Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year						No			
	If yes, please furnish details of the same									
32 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						No			
	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			
	Section	Amount								
	Nil									
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						Yes			
	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
	CALS07630A	192	Salary	1856286	1556286	1556286	23750	0	0	0
	CALS07630A	194A	Interest other than interest on securities	2930946	2930946	2930946	293095	0	0	0
	CALS07630A	194C	Payments to contractor and sub-contractors	9441033	9441033	9441033	181769	0	0	0
	CALS07630A	194H	Commission or brokerage	159708	159708	159708	15974	0	0	0
	CALS07630A	194J	Fees for professional or technical services	124666	107000	107000	10700	0	0	0
34 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			

Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported						
Nil										
34 c	Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If yes, please furnish						Yes			
	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount	Dates of payment						
	CALS07630A	78	78	2015-05-08						
	CALS07630A	167	167	2015-11-18						
	CALS07630A	310	310	2016-01-05						
35 a	In the case of a trading concern, give quantitative details of principal items of goods traded									
	Item Name	Unit	Opening stock	Purchases during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any			
Nil										
35 b	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :-									
35 bA	Raw materials :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Consumption during the previous year	Sales during the previous year	Closing stock	*Yield of finished products	*Percent age of yield	Shortage excess, if any
	Alloys	kilograms	10574	526814	504202	0	33186			0
35 bB	Finished products :									
	Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any		
	BLAST CYLINDER	numbers	0	0	80	75		5	0	
	BOTTOM FLANGE	numbers	11	0	396	378		29	0	
	LOWER CURRENT TUBE INCLUDING UPPER CURRENT TUBE	numbers	76	0	1630	1358		348	0	
	CLOSING LEVER	numbers	186	0	0	0		186	0	
	COOLER COVER	numbers	36	0	351	381		6	0	
	CRANK DRIVE HOUSING CD HSG	numbers	178	0	3157	2987		348	0	
	CYLINDER BASE	numbers	269	0	1745	1604		410	0	
	DRIVE HOUSING DMC	numbers	0	0	45	29		16	0	
	DRIVE HOUSING COMPLATE	numbers	0	0	0	0		0	0	
	FCSUPPORT ED F	numbers	624	0	7403	6995		1032	0	
	FLANGE 033002	numbers	0	0	0	0		0	0	
	FLANGE 5030503 18329421215258M 2	numbers	1	0	0	1		0	0	
	FLANGE 7868181	numbers	1	0	0	1		0	0	
	HVPLATE ESX	numbers	0	0	0	0		0	0	
	INTERMEDIATE FLANGE	numbers	284	0	751	796		239	0	

MC SUPPORT 1 HYB 301164 SPLIT	numbers	0	0	0	0	0	0
MECHANISUM HOUSING	numbers	69	0	1	69	1	0
MECHANISUM HOUSING BIG	numbers	8	0	2	8	2	0
MECHANISUM HOUSING DELIGHT	numbers	12	0	1	6	7	0
PISTON	numbers	18	0	1	13	6	0
POLE CASING CRANK HSG	numbers	90	0	638	627	101	0
PRIMARY FLANGE	numbers	45	0	409	381	73	0
SPRING HOUSING	numbers	14	0	0	14	0	0
T MECHANISUM HOUSING	numbers	62	0	266	320	8	0
TANK BOTTOM OF TANK	numbers	1	0	1	2	0	0
TERMINAL FLANGE	numbers	1	0	0	1	0	0
TOP FLANGE	numbers	30	0	340	348	22	0
TRIPPING LEVER	numbers	233	0	0	0	233	0
CARTER ENTEBRUT	numbers	0	0	0	0	0	0
GEGAN D KONTAKT 309	numbers	7	0	2	9	0	0
GEGAN D KONTAKT 312	numbers	10	0	2	12	0	0
INTERRUPTER EXHAUST 100 SCT	numbers	6	0	0	6	0	0
INTERRUPTERS 50 MGT	numbers	2	0	0	2	0	0
PCFIXE	numbers	278	0	211	486	3	0
PIED	numbers	109	0	0	100	9	0
PORT CONTACT MOBILE	numbers	1	0	0	1	0	0
TRAGER 309	numbers	79	0	5	84	0	0
TRAGER 312	numbers	72	0	423	494	1	0
PISTON MONO BLOCK	numbers	0	0	1	1	0	0
CARRIER SMALL	numbers	1001	0	3949	4519	431	0
CARRIER SUPPORT	numbers	0	0	3	0	3	0
CONNECTOR TERMINAL	numbers	135	0	45	175	5	0
CORE HOUSING	numbers	2	0	1	3	0	0
COVER JACKET	numbers	0	0	0	0	0	0
COVER CT	numbers	47	0	41	47	41	0
DECKEL 420 KVA	numbers	36	0	0	35	1	0
FCHOLDER 145 KVA	numbers	164	0	1480	1547	97	0
FCSUPPORT 245 KVA	numbers	205	0	1503	1519	189	0
GEAR BOX HOUSING	numbers	38	0	1398	1430	6	0
FLANGE 1753	numbers	0	0	0	0	0	0
KOLBEN	numbers	206	0	2809	1664	1351	0
MCHOLDER 145 KVA	numbers	146	0	1606	1661	91	0
MCSUPPORT 245 KVA	numbers	75	0	1018	1037	56	0
SOCKEL MCSUPPORT 400 KV	numbers	61	0	796	825	32	0

STERN STAR	numbers	3	0	56	28	31	0
VENTILKOPER NRV	numbers	311	0	1895	1792	414	0
BASE	numbers	423	0	979	1348	54	0
HUB LH	numbers	0	0	336	324	12	0
HUB RH	numbers	71	0	1088	921	238	0
145 KVA MOUNT ING FLANGE	numbers	1	0	0	1	0	0
245 KVA CONSE RVATOR	numbers	0	0	3	3	0	0
245 KVA CONSE RVATOR COVE R	numbers	3	0	3	4	2	0
245 KVA MOUNT ING FLANGE	numbers	0	0	13	13	0	0
CVT COVER	numbers	52	0	0	52	0	0
LT PISTON NEW	numbers	12	0	0	0	12	0
JOINT	numbers	406	0	108	253	261	0
LOWER TANK 3 3KV	numbers	223	0	288	341	170	0
LOWER TERMI NAL WITH PIST ON	numbers	171	0	753	821	103	0
MOUNTING LEG	numbers	4	0	2	6	0	0
PISTON 725kV	numbers	320	0	155	334	141	0
PUFFER CYLIN DER	numbers	329	0	288	440	177	0
SHIELD	numbers	232	0	230	214	248	0
CONDUCTOR PI ECE	numbers	4	0	0	4	0	0
EXTENSION TA NK	numbers	11	0	0	10	1	0
FLANCHSCHEIB LE 933 8023	numbers	1	0	0	1	0	0
FLANGE 1125 80 0070	numbers	7	0	0	7	0	0
FLANGE 1290800 058M18215160623 31H2	numbers	15	0	0	15	0	0
FLANGE 316.2 8 182 421222 /85	numbers	0	0	2	2	0	0
FLANGE 353	numbers	0	0	0	0	0	0
FLANGE 512990 10	numbers	1	0	0	1	0	0
MOVING CONT ECT 238D153	numbers	5	0	317	209	113	0
MOVING CONT ECT 238D328 89 0D291	numbers	0	0	34	32	2	0
SPRING COVER DRG NO1HC 007 9454	numbers	2	0	0	1	1	0
TANK HEAD	numbers	61	0	295	346	10	0
TK DISC FIXED CONTACT	numbers	20	0	0	20	0	0
TK3 MOVING C ONTACT HOLD ER	numbers	8	0	0	8	0	0
TK MOVING CO NTACT HOLDER CAP	numbers	12	0	7	19	0	0
VX3 CONTECT S UPPORT SILVER PLATED	numbers	4	0	1	5	0	0
BASE PLATE FR AME	numbers	62	0	0	34	28	0
BOTTOM COVE R	numbers	29	0	83	82	30	0
MOUNTING FRA ME	numbers	20	0	58	77	1	0

SELECTOR HOUSING	numbers	24	0	72	96	0	0
SELECTOR COVER	numbers	2	0	63	65	0	0
SIDE COVER	numbers	16	0	242	255	3	0
SUPPORT	numbers	2	0	214	134	82	0
GEAR HEAD	numbers	15	0	0	13	2	0
MOUNTING FLANGE 36 Kv	numbers	1	0	0	1	0	0
MOUNTING FLANGE 725 Kv	numbers	0	0	0	0	0	0
CONSERVATOR 725 KV	numbers	110	0	27	129	8	0
MOUNTING FLANGE 8 24 Kv	numbers	0	0	1	1	0	0
MOUNTING FLANGE 16 Kv	numbers	10	0	117	113	14	0
INTERRUPTER SUPPORT 238D136	numbers	120	0	870	783	207	0
SUPPORT FLANGE 238D179433C453	numbers	173	0	1447	1293	327	0
SUPPORT TUBE 2GBD000388	numbers	7	0	583	509	81	0
CASTING FLANGE 238C291 433c517	numbers	32	0	423	422	33	0
FLANGE 238D230 433D473	numbers	7	0	298	266	39	0
HSP FLANGE SMALL	numbers	1	0	0	0	1	0
FLANGE 238D224 433D479	numbers	142	0	202	253	91	0
CASTING FLANGE 238C152	numbers	117	0	584	570	131	0
FLANGE SUPPORT 238C217 00484	numbers	57	0	456	392	21	0
FLANGE 060 8045 300044	numbers	1	0	2	3	0	0
FLANGE 1166 4211166H	numbers	3	0	2	5	0	0
FLANGE 2322 H1	numbers	1	0	0	1	0	0
FLANGE 2322 H2	numbers	3	0	0	3	0	0
FLANGE 2323	numbers	2	0	0	2	0	0
FLANGE 2338	numbers	1	0	1	2	0	0
FLANGE 2339 H1	numbers	1	0	0	1	0	0
FLANGE 2339 H2	numbers	2	0	0	2	0	0
FLANGE 2867	numbers	1	0	0	1	0	0
FLANGE 300048	numbers	2	0	1	3	0	0
FLANGE 699 8247 704 42086	numbers	2	0	1	3	0	0
FLANGE 80020 M1	numbers	1	0	0	1	0	0
FLANGE 80020 M2	numbers	1	0	0	1	0	0
FLANGE 800058 M2	numbers	4	0	1	5	0	0
FLANGE 8012	numbers	0	0	1	1	0	0
FLANGE 8053 223 876 969 110032	numbers	18	0	28	46	0	0
FLANGE 8058 2374 122006	numbers	0	0	2	2	0	0
FLANGE 8130 1059 1538 80002M	numbers	6	0	4	10	0	0
FLANGE 8166 1289 2270 800052	numbers	63	0	0	63	0	0

FLANGE 8233 80 831285	numbers	1	0	0	1	0	0
FLANGE 834	numbers	2	0	0	2	0	0
FLANGE 8328 421149411542125 8M1	numbers	0	0	2	2	0	0
FLANGE 8373	numbers	1	0	0	1	0	0
FLANGE 8378	numbers	1	0	0	1	0	0
FLANGE 997634 MI	numbers	1	0	0	1	0	0
FLANGE 8217	numbers	1	0	0	1	0	0
FLANGE 412 17 34	numbers	2	0	0	0	2	0
KEEPER 114	numbers	10	0	0	0	10	0
TEE 23	numbers	4	0	0	0	4	0
MC SUPPORT W ITH PLATE	numbers	1	0	0	0	1	0
FLANGE 238D15 1	numbers	19	0	20	37	2	0
AVATAR UCP	numbers	31	0	615	334	312	0
MC SUPPORT 2G HV 004416	numbers	177	0	1554	1509	222	0
KEEPER 1951272 2	numbers	295	0	0	295	0	0
CLAMP KEEPER 20998821	numbers	55	0	0	55	0	0
KEEPER 120 214 70631	numbers	6	0	0	6	0	0
PARALLEL 2062 5301	numbers	46	0	0	46	0	0
TEE 322 19849291	numbers	3	0	0	3	0	0
KEEPER 2002306 2	numbers	10	0	0	10	0	0
TEE 19512932	numbers	9	0	0	9	0	0
KEEPER 361 195 1349	numbers	139	0	0	0	139	0
MC SUPPORT 23 8D172 & 296D425	numbers	19	0	25	42	2	0
SHIELD 2099879 6	numbers	8	0	0	8	0	0
FRONT SUPPORT T 239D285	numbers	44	0	437	463	18	0
REAR SUPPORT 539D287	numbers	119	0	471	497	93	0
FLANGE 238B29 8	numbers	34	0	359	347	46	0
CYLINDER 340D 0771	numbers	7	0	32	34	5	0
SUPPORT 238D2 04	numbers	11	0	0	11	0	0
RP 114 20192921	numbers	15	0	0	15	0	0
KEEPER 2130063 1	numbers	20	0	0	20	0	0
TERMINAL PAD 20339D	numbers	204	0	1599	1004	799	0
TERMINAL PAD 12014	numbers	289	0	410	371	328	0
TERMINAL PAD 44720	numbers	0	0	1974	1628	346	0
STATIONARY C ONTECT SUPPO RT 889D895	numbers	256	0	755	968	43	0
STATIONARY C ONTECT SUPPO RT 238D284	numbers	0	0	355	186	169	0
ADAPTOR PLAT E	numbers	9	0	75	50	34	0
CONTECT SUPP ORT FK TRAGE R 100127 890C318	numbers	2	0	0	2	0	0

TUBE SUPPORT 889D823	numbers	147	0	829	749	227	0
VALVE BOADY	numbers	32	0	59	89	2	0
FLANGE 800252	numbers	33	0	3	35	1	0
CONTACT SUPP ORT 539D286	numbers	34	0	773	626	181	0
FLANGE 2GBD00 0981 291	numbers	2	0	63	25	40	0
SUPPORT CONTACT REAR 890D067	numbers	1	0	6	5	2	0
MOUNTING FLANGE 725KV new	numbers	0	0	0	0	0	0
CABLE GLAND 2197578	numbers	5	0	0	5	0	0
CABLE GLAND 2084305	numbers	7	0	0	7	0	0
CLAMP BODY	numbers	25	0	4	29	0	0
SOCKEL 1HT427 07330	numbers	11	0	0	0	11	0
CARRIER 1HT41 210980	numbers	32	0	0	0	32	0
FLASUNG 3HT 4 2801534	numbers	1	0	0	1	0	0
FINNER CONTACT HOLDER 2HT 428 01261	numbers	0	0	98	98	0	0
UMLENKUNG 2HT 427 07881	numbers	0	0	142	59	83	0
KONTECT TRAGER 1HT 42707886	numbers	1	0	0	0	1	0
TRENNKEGEL 2HT 428 01582	numbers	0	0	9	7	2	0
CONTACT SUPP 3HPM 200 019000 01	numbers	1	0	0	0	1	0
DIFFUSOR CONTACT DIVESIDE 1HT 428 01263	numbers	1	0	0	0	1	0
SOCKEL 1HT 427 07873	numbers	1	0	0	0	1	0
PLATE 1HT 427 07648	numbers	0	0	85	41	44	0
ADAPTOR CONDUCTER 891 Page No 83	numbers	5	0	9	3	11	0
CONDUCTOR 45 787835	numbers	0	0	30	9	21	0
conductor 47507896	numbers	0	0	13	9	4	0
CONDUCTOR 47 587891	numbers	0	0	19	18	1	0
CONDUCTOR 47 5878963	numbers	0	0	36	12	24	0
Conduhem 836	numbers	0	0	11	2	9	0
CONNECTING PLATE	numbers	0	0	64	64	0	0
CONNECTION HOUSING	numbers	0	0	39	25	14	0
CONTACT TRAGER 42707866 886	numbers	0	0	214	181	33	0
CRANK HSG 008 476	numbers	0	0	12	4	8	0
CYLINDER 109077	numbers	0	0	23	8	15	0
EXTENSION TANK	numbers	0	0	5	0	5	0
F C HOLDER 170 KVA	numbers	0	0	19	4	15	0

F133205	numbers	0	0	936	827	109	0
FI 325122	numbers	0	0	1	1	0	0
FIN	numbers	0	0	9473	2325	7148	0
FLANGE 220086	numbers	0	0	1	1	0	0
FLANGE 421222	numbers	2	0	2	4	0	0
MI							
FLANGE 421266	numbers	0	0	50	50	0	0
FLANGE 8215	numbers	0	0	2	2	0	0
LOWER CURRE	numbers	0	0	19	19	0	0
CT PARTH							
PISTON	numbers	0	0	8	8	0	0
piston with spacer	numbers	0	0	20	10	10	0
socket 42707873	numbers	0	0	77	34	43	0
SOCKEL OVEN	numbers	23	0	0	23	0	0
SOCKEL TOP 17	numbers	0	0	7	4	3	0
OKVA							
Socket 1534	numbers	0	0	96	75	21	0
TERMINAL PLA	numbers	0	0	2	0	2	0
TE							
TK3 MCH	numbers	0	0	2	2	0	0
TK3 MCH CAP	numbers	4	0	9	13	0	0
TOP PLATE 170K	numbers	0	0	4	4	0	0
VA							
TRAGER 11891	numbers	0	0	715	237	478	0

35 bC By products :

Item Name	Unit	Opening stock	Purchases during the previous year	Quantity manufactured during the previous year	Sales during the previous year	Closing stock	Shortage excess, if any
Nil							

36 In the case of a domestic company, details of tax on distributed profits under section 115-O in the following forms :-

(a) Total amount of distributed profits	(b) Amount of reduction referred to in section 115-O(IA)(i)	(c) Amount of reduction as referred to in section 115-O(IA)(ii)	(d) Total tax paid thereon	Amount	Dates of payment
Nil					

37 Whether any cost audit was carried out Not Applicable

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

38 Whether any audit was conducted under the Central Excise Act, 1944 No

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

39 Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor No

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

40 Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

No	Particulars	Previous Year			Preceding previous Year		
a	Total turnover of the assessee	109490257			122319920		
b	Gross profit / Turnover	28133502	109490257	25.69%	31683063	122319920	25.90%
c	Net profit / Turnover	2198410	109490257	2.01%	905140	122319920	0.74%
d	Stock-in-Trade / Turnover			%			%
e	Material consumed/ Finished goods produced	57885674	92842494	62.35%	72806064	98035025	74.27%

(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					
	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
	Nil					

Place **VADODARA**
Date **07/09/2016**

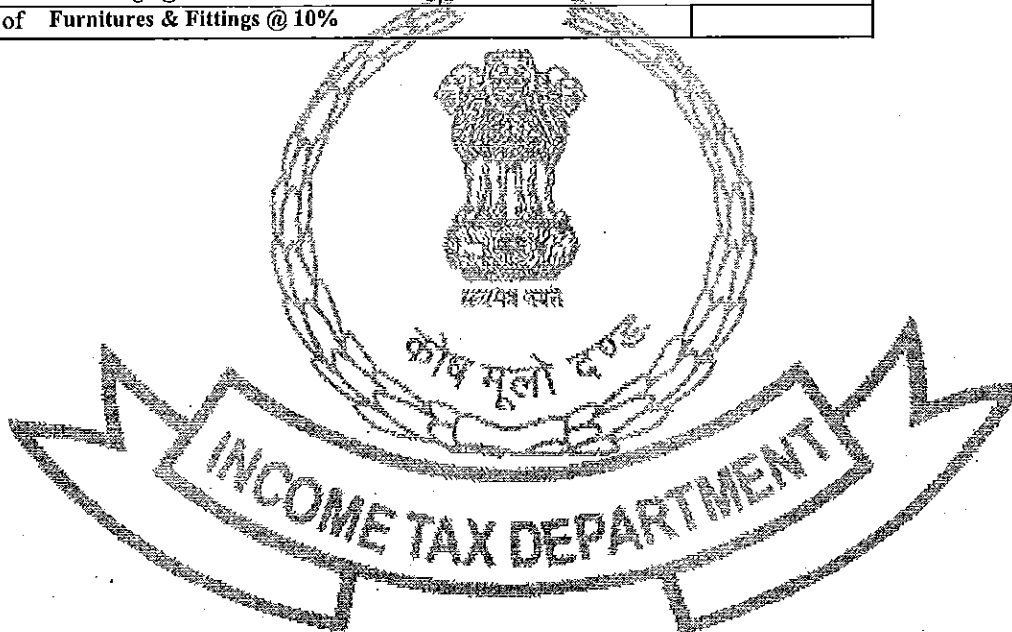
Name **DINESH C JAIN**
Membership Number **041235**
FRN (Firm Registration Number) **002438C**
Address **74-76 GAYATRI CHAMBERS NR. RAJPATH HOTEL ALKAPURI, BARODA, GUJARAT, 390005.**

Form Filing Details	
Revision/Original	Original

Addition Details (From Point No. 18)								
Description of Block of Assets	Sl.No.	Date of Purchase	Date put to use	Amount	Adjustment on account of			Total Amount
					MODVAT	Exchange Rate Change	Subsidy Grant	
Plant & Machinery @ 15%	1	31/03/2016	31/03/2016	7173	0	0	0	7173
	2	22/01/2016	22/01/2016	936663	0	0	0	936663
	3	18/12/2015	18/12/2015	460125	0	0	0	460125
	4	01/11/2015	01/11/2015	316200	0	0	0	316200
	5	09/10/2015	09/10/2015	40900	0	0	0	40900
	6	09/10/2015	09/10/2015	1482625	0	0	0	1482625
	7	30/08/2015	30/08/2015	83570	0	0	0	83570
	8	08/06/2015	08/06/2015	99706	0	0	0	99706
	9	01/04/2015	01/04/2015	3689262	0	0	0	3689262
	10	01/03/2016	01/03/2016	18950	0	0	0	18950
	11	01/10/2015	01/10/2015	101811	0	0	0	101811
	12	21/06/2015	21/06/2015	25228	0	0	0	25228
	13	06/06/2015	06/06/2015	24000	0	0	0	24000
	14	15/04/2015	15/04/2015	57700	0	0	0	57700
	15	04/04/2015	04/04/2015	200000	0	0	0	200000
	16	03/11/2015	03/11/2015	48960	0	0	0	48960
	17	16/10/2015	16/10/2015	29213	0	0	0	29213
	18	19/12/2015	19/12/2015	25000	0	0	0	25000
	19	11/12/2015	11/12/2015	28462	0	0	0	28462
	20	04/12/2015	04/12/2015	20745	0	0	0	20745
	21	02/11/2015	02/11/2015	21150	0	0	0	21150
	22	24/11/2015	24/11/2015	35259	0	0	0	35259
	23	09/10/2015	09/10/2015	10225	0	0	0	10225
	24	09/08/2015	09/08/2015	59246	0	0	0	59246
	25	01/08/2015	01/08/2015	14260	0	0	0	14260
	26	31/01/2016	31/01/2016	25563	0	0	0	25563
	27	12/12/2015	12/12/2015	17383	0	0	0	17383
	28	08/10/2015	08/10/2015	10225	0	0	0	10225
	29	02/10/2015	02/10/2015	25000	0	0	0	25000
	30	01/08/2015	01/08/2015	10225	0	0	0	10225
	31	10/06/2015	10/06/2015	15000	0	0	0	15000
	32	09/06/2015	09/06/2015	23000	0	0	0	23000
Total of Plant & Machinery @ 15%								7962829
Plant & Machinery @ 60%	1	07/12/2015	07/12/2015	20990	0	0	0	20990
	2	07/11/2015	07/11/2015	16950	0	0	0	16950
	3	15/06/2015	15/06/2015	10800	0	0	0	10800

Total of Plant & Machinery @ 60%								48740
Building @ 10%	1	01/01/2016	01/01/2016	519159	0	0	0	519159
Total of Building @ 10%								519159
Furnitures & Fittings @ 10%	1	01/01/2016	01/01/2016	14280	0	0	0	14280
	2	28/03/2016	28/03/2016	27800	0	0	0	27800
Total of Furnitures & Fittings @ 10%								42080

Deduction Details(From Point No. 18)			
Description of Block of Assets	Sl.No.	Date of Sale etc.	Amount
Plant & Machinery @ 15%			
Total of Plant & Machinery @ 15%			
Plant & Machinery @ 60%			
Total of Plant & Machinery @ 60%			
Building @ 10%			
Total of Building @ 10%			
Furnitures & Fittings @ 10%			
Total of Furnitures & Fittings @ 10%			



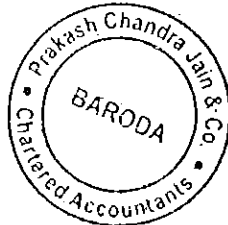
Sr. No.	Nature of Transactions	Subsidiaries/ Beneficiary	Associates	Key Managerial Personnel/ Relative	Others	Total
1	Directors' Remuneration	-	-	13,80,000/-	-	13,80,000/-
2	Loan Taken	-	1,87,706/-	-	-	1,87,706/-
3	Repayment of Loan Taken	-	1,93,770/-	-	-	1,93,770/-
Total		-	3,81,530/-	13,80,000/-	-	17,61,530/-

b. Transaction carried out with related parties referred in a. above, in ordinary course of business and balance outstanding:


Nature of Transaction	Name of Related Party	Amount Paid (Rs.)	Balance as on 31.03.2016 (Amount in Rs.)
Directors' Remuneration	Mr. Alope Sharda	4,53,000/-	87,000/-
	Mr. Varun Sharda	4,91,947/-	48,053/-
	Mrs. Anju Sharda	3,00,000/-	0.00
Loans Taken	Swastika Precast Private Limited	1,87,706/-	16,54,767/-
Repayment of loan Taken	Swastika Precast Private Limited	1,93,770/-	16,54,767/-

For Prakash Chandra Jain & Co
Chartered Accountants


Dinesh C Jain
Partner
M. No.: 041235
FRN: 002438C



FOR AND ON BEHALF OF THE BOARD OF DIRECTORS


Director

Director

Place:
Date:

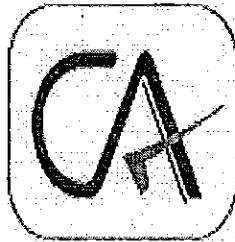


SWASTIKA CASTAL LIMITED

PAN : AADCS9451P

Annual Report

Financial Year : 2015-2016
Assessment Year : 2016-2017



PRAKASH CHANDRA JAIN & CO.
DINESH C JAIN
Chartered Accountants

NOTICE

Notice is hereby given that the Fifth Annual General Meeting of the members of Swastika Castal Limited, will be held at the registered office of the company at 10.00 A.M. on the 21st September' 2016 to transact the following business:

ORDINARY BUSINESS

1. To receive consider and adopt the Audited Balance sheet as at 31st March, 2016 and the reports of the Directors and Auditors thereon.
2. To appoint Auditors to hold office from the conclusion of this Annual General Meeting until the conclusion of the next Annual General Meeting and to fix their remuneration.

**By order of the Board
For Swastika Castal Limited**



Director



Place: Vadodara

Date: 20th August 2016

NOTES:

A) A MEMBER ENTITLED TO ATTEND AND VOTE AT THE MEETING IS INTITLED TO APPOINT A PROXY TO ATTEND AND VOTE INSTEAD OF HIMSELF/HERSELF AND THE PROXY NEED NOT BE A MEMBER. PROXY IN ORDER TO BE EFFECTIVE, MUST BE RECEIVED BY THE COMPANY AT ITS REGISTERED OFFICE NOT LESS THAN 48 HOURS BEFORE MEETING.

DIRECTORS' REPORT

Your directors have pleasure in presenting the Fifth Annual Report of the company together with the audited accounts for the financial year ended on 31st March 2016.

FINANCIAL RESULTS

The financial results of the company for the year under review are summarized as under:

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Sales For the Year	1147.88	1223.19
Other Income	8.32	0.64
Total Income	1156.20	1223.83
Profit before taxation	21.98	9.05
Less: Current tax	4.27	1.72
Deferred Tax	(10.72)	0.41
Profit for the Year	28.44	6.92
Add: Balance in Profit & Loss Account	82.93	116.82
Sub Total	111.37	18.60
Less :Appropriation		
Adjustment relating to Fixed Assets	0.00	40.81
Closing Balance	111.37	82.93

RESULTS OF OPERATIONS AND THE STATE OF COMPANY'S AFFAIRS:

The highlights of the Company's performance for the year ended March 31, 2016 are as under

- Revenue from operations decreased by 6.16 % to Rs.114,788,269/-
- Exports increased by 209.51% to Rs.31,623,808/-
- PBDIT increased by 142.88% to Rs.21,98,410/-
- Cash Profit increased by 24.32% to Rs.6,733,339/-
- Net Profit increased by 311.15% to Rs.2,843,875/-

TRANSFER TO RESERVE:

During the financial year 2015-16, The Company has not transferred any amount to reserves.

DIVIDEND

In view of strengthening the financial position of the company, no dividend has been recommended by the board of directors for the financial year ended on 31st March 2016.

MATERIAL CHANGES BETWEEN DATES OF BOARD REPORT & END OF FINANCIAL YEAR:

There have been no material changes and commitments, if any, affecting the financial position of the Company which have occurred between the end of the financial year of the Company to which the financial statements relate and the date of the report.

SIGNIFICANT AND MATERIAL ORDERS PASSED BY THE REGULATORS OR COURTS OR TRIBUNALS IMPACTING THE GOING CONCERN STATUS AND COMPANY'S OPERATION IN FUTURE:

During the year under review there has been no such significant and material orders passed by the regulators or courts or tribunals impacting the going concern status and company's operations in future.

SUBSIDIARIES, JOINT VENTURES AND ASSOCIATE COMPANIES

As on March 31, 2016, the Company does not have any subsidiary & Joint ventures.

CHANGE IN THE NATURE OF BUSINESS

There is no change in the nature of the business of the company during the year ended 31st March, 2016.

DEPOSITS

The company has not invited or accepted any deposits during the year ended 31st March, 2016. Hence there were no unclaimed or unpaid deposits as on March 31, 2016.

CORPORATE GOVERNANCE:

The Company is not required to constitute a Corporate Social Responsibility Committee as it does not fall within purview of Section 135(1) of the Companies Act, 2013 and hence it is not required to formulate policy on corporate social responsibility.

DIRECTORS' RESPONSIBILITY STATEMENT:

In terms of the provisions of Companies Act, 2013, the Directors state that:

- (a) in preparation of the annual accounts for the financial year ended 31st March, 2016, the applicable accounting standards read with requirements set out under Schedule III to the Act. have been followed along with proper explanation relating to material departures;
- (b) the directors have selected such accounting policies to the financial statements and applied them consistently and made judgments and estimates that are reasonable and prudent so as to give true and fair view of the state of affairs of the Company at the end of the financial year as on 31st March, 2016 and of the profit of the Company for that period;
- (c) the directors have taken proper and sufficient care for maintenance of adequate accounting records in accordance with the provisions of this Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities;
- (d) the directors have prepared the annual accounts on a going concern basis; and
- (e) the directors have laid down internal financial controls to be followed by the Company and that such internal financial controls are adequate and were operating effectively.
- (f) the directors have devised proper systems to ensure compliance with the provisions of all applicable laws and that such systems were adequate and operating effectively.

CONTRACTS OR ARRANGEMENTS WITH RELATED PARTIES

During the year, the Company had not entered into any contract or arrangement or transaction with related parties which could be considered material in accordance with the policy of the Company on materiality of related party transactions.

There are no materially significant related party transactions that may have potential conflict with interest of the Company at large.

Members may refer to Note 47 to the financial statement which sets out related party disclosures pursuant to AS - 18.

INTERNAL FINANCIAL CONTROL :

The Company's internal control procedures which includes internal financial controls, ensure compliance with various policies, practices and statutes and keeping in view the organisation's pace of growth and increasing complexity of operations.

AUDITORS AND AUDITORS' REPORT:

STATUTORY AUDITORS

As per the provisions of the Act, M/s Prakash Chandra Jain & Co. Chartered Accountants Statutory Auditors of the Company upon their re-appointment at the ensuing Annual General Meeting will hold office till the conclusion of the Sixth Annual General Meeting to be held in the year 2017. They have confirmed their eligibility to the effect that their re-appointment, if made, would be within the prescribed limits under the Act and that they are not disqualified for re-appointment. The Notes on financial statement referred to in the Auditors' Report are self-explanatory and do not call for any further comments. The Auditors' Report does not contain any qualification, reservation, adverse remark or disclaimer.

OBSERVATIONS

Observations of Auditors are explained where necessary in the appropriate notes to the Accounts in Report.

DISCLOSURES:

NUMBER OF MEETINGS OF THE BOARD:

The board of Directors held 04 meetings during the year details of which have been given below:

Sr. No.	Date of Meeting
1.	30.06.2015
2.	30.09.2015
3.	31.12.2015
4.	31.03.2016

Sr. No.	Name of Director	Category of Director	No. of Meetings attended
1.	Mr. Alope Sharda	Director	4
2.	Mr. Varun Sharda	Director	4
3.	Mr. Anju Sharda	Director	4

AUDIT COMMITTEE

The company, being private limited company, is not required to have an Audit Committee.

DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

There is no change in the directors or key managerial personnel of the company during the year ended 31st March, 2016.

CONSERVATION OF ENERGY, TECHNOLOGY ABSORPTION AND FOREIGN EXCHANGE EARNINGS AND OUTGO:

The information on conservation of energy, technology absorption and foreign exchange earnings and outgo under Section 134(3)(m) of the Companies Act, 2013 read with Rule 8(3) of the Companies (Accounts) Rules, 2014, is annexed herewith as **Annexure I**.

EXTRACT OF ANNUAL RETURN

The extract of Annual Return required under Section 134(3)(a) of the Companies Act, 2013 read with Rule 12(1) of the Companies (Management and Administration) Rules, 2014, is annexed herewith as **Annexure II**.

DECLARATION BY INDEPENDENT DIRECTORS

The Company was not required to appoint Independent Directors under Section 149(4) and Rule 4 of the Companies (Appointment and Qualification of Directors) Rules, 2014 hence no declaration has been obtained.

COMPANY'S POLICY ON DIRECTORS' APPOINTMENT AND REMUNERATION AND REMUNERATION INCLUDING CRITERIA FOR DETERMINING QUALIFICATIONS, POSITIVE ATTRIBUTES, INDEPENDENCE OF A DORECOT AMND OTHER MATTERS PROVIDED UNDER SUB-SECTION (3) OF SECTION 178

The Company, being a Private Limited Company was not required to constitute a Nomination and Remuneration Committee under Section 178(1) of the Companies Act, 2013 and Rule 6 of the Companies (Meetings of Board and its Powers) Rules, 2014 and Stakeholders Relationship Committee under Section 178(5) of the Companies Act, 2013.

LOANS AND GUARANTEE UNDER SECTION 186:

Particulars of loans given, investments made, guarantees given and securities provided along with the purpose for which the loan or guarantee or security is proposed to be utilized by the recipients if any, are provided in the financial statement

Acknowledgement

Your Directors would like to express their sincere appreciation for the assistance and co-operation received from the financial institutions, banks, Government authorities, customers, vendors and members during the year under review. Your Directors also wish to place on record their deep sense of appreciation for the committed services by the Company's executives, staff and workers..

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place: Vadodara

Date: 20th August, 2016



Sharda
Director

[Signature]
Director

ANNEXURE I TO DIRECTORS' REPORT

Particulars of Energy Conservation, Technology Absorption and Foreign Exchange Earnings and Outgo required under the Companies (Accounts) Rules, 2014

A. On the conservation of Energy

Even though the company is utilizing power for manufacturing, the cost of power is minuscule and no special measures are required for controlling the same, as the cost of power in the cost of manufacturing is negligible.

B. On technology absorption

The company has not taken any technical knowhow from anyone and hence there is no question of technology absorption and so the necessary information has not been given.

C. Impact of Import and Export on foreign Exchange

The details of foreign exchange earned in terms of actual inflows during the year and the foreign exchange outgo during the year in terms of actual outflows are as under:

For the period ended on 31st March,	2016	2015
Income		
Export (FOB basis)	Rs.3,40,14,024/-	Rs. 1,10,86,712/-
Royalty	0.00	0.00
Expenditure		
Raw Materials (CIF basis)	0.00	0.00
Packing Material, Components and Spare Parts (CIF basis)	0.00	0.00
Professional and Consultancy fees	0.00	0.00
Interest	0.00	0.00
Travelling Expenses	Rs.2,16,455/-	0.00

ANNEXURE II TO DIRECTORS' REPORT:**FORM NO. MGT-9****EXTRACT OF ANNUAL RETURN**

As on the financial year ended on March 31, 2016

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

I. REGISTRATION AND OTHER DETAILS		
i)	CIN	U27101WB1996PTC079995
ii)	Registration Date	10/06/1996
iii)	Name of the Company	Swastika Castal Ltd.
iv)	Category / Sub-Category of the Company	Private Limited Company
v)	Address of the Registered office and contact details	117 A, Chittranjan Avenue, Kolkata, West Bengal-700073
vi)	Whether listed company	No
vii)	Name, Address and Contact details of Registrar and Transfer Agent, if any	Not Applicable

II. PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

All the business activities contributing 10% or more of the total turnover of the Company are given below: -

Sl. No.	Name and Description of main products/services	NIC Code of the Product/Service	% to total turnover of the Company
1	Aluminum Alloy Casting	9961192	100%

III. PARTICULARS OF ASSOCIATE COMPANIES

Sl. No.	Name and Address of the Company	CIN	Associate	% of shares held	Applicable Section
-----Not Applicable-----					

ii) Shareholding of Promoters

Shareholder's Name	Shareholding at the beginning of the year			Shareholding at the end of the year			% change in shareholding during the year
	No. of Shares	% of total Shares of the company	% of shares Pledged/ encumbered to total shares	No. of Shares	% of total Shares of the company	% of Shares Pledged/ encumbered to total shares	
Aloke Sharda	31,300	2.70%	0.00	1,94,800	12.99%	0.00	10.29%
Aloke & Indra Sharda	50,000	4.31%	0.00	50,000	3.33%	0.00	(0.98%)
Aloke Sharda HUF	25,000	2.15%	0.00	45,000	3.00%	0.00	0.85%
Anuj Sharda	20,000	1.72%	0.00	50,000	3.33%	0.00	1.61%
Anup Sharda	34,300	2.96%	0.00	3,90,600	26.04%	0.00	23.08%
Anup & Pramila Sharda	32,000	2.76%	0.00	32,000	2.13%	0.00	(0.63%)
Anup Sharda	40,000	3.45%	0.00	0.00	0.00	0.00	(3.45%)
Asha Sharda	1,51,500	13.06%	0.00	0.00	0.00	0.00	(13.06%)
Asha & Shushil Sharda	12,500	1.08%	0.00	0.00	0.00	0.00	(1.08%)
Indra Sharda	15,000	1.29%	0.00	51,000	3.40%	0.00	2.11%
Indra Sharda & Aloke Sharda	24,000	2.06%	0.00	24,000	1.60%	0.00	(0.46%)
Malchand Sharda HUF	23,000	1.98%	0.00	0.00	0.00	0.00	(1.98%)
Manjudevi Sharda	85,000	7.33%	0.00	0.00	0.00	0.00	(7.33%)
Manjudevi Sharda & Vikram Sharda	14,000	1.20%	0.00	0.00	0.00	0.00	(1.20%)
Prabhav Sharda	20,000	1.72%	0.00	65,000	4.33%	0.00	2.61%
Pramila Sharda	20,000	1.72%	0.00	25,000	1.67%	0.00	(0.05%)
Pramila Sharda & Anup Sharda	4,500	0.38%	0.00	4,500	0.30%	0.00	(0.08%)
Shiv Kumar Sharda	35,100	3.02%	0.00	0.00	0.00	0.00	(3.02%)

Shiv Kumar Sharda & Vikram Sharda	37,500	3.23%	0.00	0.00	0.00	0.00	(3.23%)
Shiv Kumar & ManjuDevi Sharda	40,000	3.45%	0.00	0.00	0.00	0.00	(3.45%)
Shiv Kumar Sharda HUF	41,000	3.53%	0.00	0.00	0.00	0.00	(3.53%)
Shivangi Sharda	40,000	3.45%	0.00	55,000	3.67%	0.00	0.22%
Shri Gopal Sharda HUF	76,500	6.59%	0.00	1,80,000	12.00%	0.00	5.41%
Siddharth Sharda HUF	10,000	0.86%	0.00	0.00	0.00	0.00	(0.86%)
Smt. Anju Sharda	38,500	3.32%	0.00	66,000	4.40%	0.00	1.08%
Shushilkumar Sharda	75,100	6.47%	0.00	0.00	0.00	0.00	(6.47%)
Shushilkumar Sharda & Asha Sharda	15,000	1.29%	0.00	0.00	0.00	0.00	(1.29%)
Shushilkumar Sharda & Siddharth Sharda	13,500	1.16%	0.00	0.00	0.00	0.00	(1.16%)
Shushilkumar Sharda HUF	20,000	1.72%	0.00	0.00	0.00	0.00	(1.72%)
Varsha Sharda	10,000	0.86%	0.00	50,000	3.33%	0.00	2.47%
Varun Sharda	45,300	3.90%	0.00	83,000	5.53%	0.00	1.63%
Varun Sharda HUF	5,000	0.43%	0.00	25,700	1.71%	0.00	1.28%
Vidhya Devi Sharda	25,000	2.16%	0.00	25,000	1.67%	0.00	(0.49%)
Vidhya Devi Sharda & Shree Gopal Sharda	10,000	0.86%	0.00	10,000	0.67%	0.00	(0.19%)
Vidhyadevi Sharda & Aloke Sharda	5,400	0.46%	0.00	5400	0.36%	0.00	(0.10%)
Vikram Sharda HUF	15,000	1.29%	0.00	0.00	0.00	0.00	(1.29%)
Anup Sharda HUF	0.00	0.00	0.00	68,000	4.53%	0.00	4.53%

iii) Change in promoter's Shareholding (Please specify, if there is no change)

Particulars	Shareholding at the beginning of the year		Cumulative Shareholding during the year	
	No. of shares	% of total shares of the company	No. of shares	% of total shares of the company
At the beginning of the year	11,60,000	77.23%	11,60,000	100%
Date wise Increase / Decrease in Promoters Share holding during the year specifying the reasons for increase / decrease (e.g. allotment / transfer / bonus/ sweat equity etc):	3,40,000 30/06/2015	22.77%	3,40,000 30/06/2015	22.77%
At the End of the year	15,00,000	100%	15,00,000	100%

V. INDEBTEDNESS

INDEBTEDNESS OF THE COMPANY INCLUDING INTEREST OUTSTANDING/ACCRUED BUT NOT DUE FOR PAYMENT

	Secured Loans excluding deposits	Unsecured Loans	Deposits	Total Indebtedness
Indebtedness at the beginning of the financial year				
i) Principal Amount	29,527,627	45,503,842	----	75,031,469
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	29,527,627	45,503,842	----	75,031,469
Change in Indebtedness during the financial year				
Addition	13,33,17,602	78,94,482	---	141,212,084
Reduction	(13,27,95,132)	(26,501,725)	---	(159,296,857)
Net Change	5,22,470	(18,607,243)	---	18,084,773
Indebtedness at the end of the financial year				
i) Principal Amount	3,00,50,097	2,68,96,599		56,946,696
ii) Interest due but not paid				
iii) Interest accrued but not due				
Total (i+ii+iii)	3,00,50,097	2,68,96,599		56,946,696

V. REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

A. REMUNERATION TO MANAGING DIRECTOR, WHOLE-TIME DIRECTORS AND/OR MANAGER

Sl. No	Particulars of Remuneration	Name of MD/WTD/Manager			Total Amount
		Aloke Sharda	Varun Sharda	Anju Sharda	
1	Gross Salary (a) Salary as per provisions contained in section 17(1) of the Income Tax Act, 1961 (b) Value of Perquisites u/s 17(2) Income Tax Act, 1961 (c) Profits in lieu of salary under section 17(3) Income Tax Act, 1961	5,40,000/-	5,40,000/-	3,75,000/-	14,55,000/-
2	Stock Option				
3	Sweat Equity				
4	Commission - as % of profit				
5	Others, please specify				
	Total	5,40,000/-	5,40,000/-	3,75,000/-	14,55,000/-
	Ceiling as per the Act	(being 10% of the net profits of the Company calculated as per Section 198 of the Companies Act, 2013)			

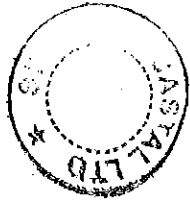
VI. PENALTIES / PUNISHMENT/ COMPOUNDING OF OFFENCES

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

FOR AND ON BEHALF OF THE BOARD OF DIRECTORS

Place: Vadodara

Date: 20th August, 2016



Deep Shach
Director

[Signature]
Director



INDEPENDENT AUDITOR'S REPORT

**THE SHAREHOLDERS
M/S. SWASTIKA CASTAL LTD
117-A, CHITTARANJAN AVENUE,
KOLKATA**

Report on the Financial Statements

We have audited the accompanying financial statements M/S. SWASTIKA CASTAL LTD ("the Company"), which comprise the Balance Sheet as at 31th March, 2016, 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, 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, 2015. 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.

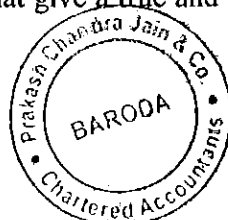
Auditor's Responsibility

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 there under.

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

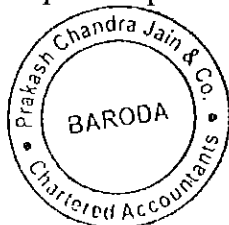
In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements, give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India;

- a) In the case of the Balance Sheet, of the state of affairs of the Company as at March 31, 2016;
- b) In the case of the Statement of Profit and Loss, of the profit for the year ended on that date;

Report on Other Legal and Regulatory Requirements

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

1. 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.
2. 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.
3. The Balance Sheet and the Statement of Profit and Loss dealt with by this Report are in agreement with the books of account.
4. 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, 2015.
5. On the basis of the written representations received from the directors as on 31st March, 2016 taken on record by the Board of Directors, none of the directors is disqualified as 31st March, 2016 from being appointed as a director in terms of Section 164 (2) of the Act.
6. 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"
7. 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, 2015, in our opinion and to the best of our information and according to the explanations given to us:
 - a. The Company has disclosed the impact of pending litigations on its financial position in its financial statements.



- b. 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.
- c. There has been no delay in transferring amounts, required to be transferred, to the Investor Education and Protection Fund by the Company.

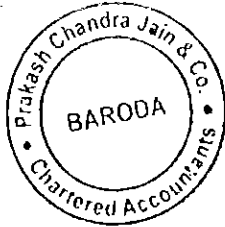
**For Prakash Chandra Jain & Co
Chartered Accountants**



**Dinesh C Jain
Partner**

**M. No.: 041235
FRN: 002438C**

**Place: Vadodara
Date: 20/08/2016**



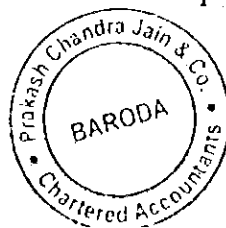
ANNEXURE TO AUDITORS REPORT

(Referred to paragraph i) of our report of even date of accounts of M/s Swastika Castal Ltd., as at 31st March 2016)

- 1) (a) The company has maintained proper records showing full particulars including quantitative details and the situation of the fixed assets.

(b) The Company has regular programs of verification of all fixed assets over a period of three years, which in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) In our opinion and according to the information and explanations provided by the management, the title deeds of the immovable properties are held in the name of the company.
- 2) (a) As explained to us, the inventories were physically verified during the year by the Management at regular intervals and no material discrepancies were observed.
- 3) The Company has not granted any loans, secured or unsecured to companies, firms, LLPs or other parties covered in the register maintained under Section 189 of the Companies Act, 2013 and accordingly the provisions of clause 3 (iii) (a) to (c) of the order are not applicable to the company and hence not commented upon.
- 4) In our opinion and according to the information and explanations given to us, the Company has not granted any loans to any directors or to any other person in whom the director is interested or given any guarantee or provided any security in connection with any loan taken by him or such other person or made any investment which is prejudicial to the provision of section 185 & 186 of the Companies Act, 2013 and accordingly the provisions of clause 3 (iv) of the order are not applicable to the company and hence not commented upon.
- 5) According to the information and explanation given to us, the Company has not accepted any deposit from the public and hence the directives issued by the Reserve Bank of India and the provisions of Sections 73 to 76 or any other relevant provisions of the Act and the Companies (Acceptance of Deposit) Rules, 2015 with regard to the deposits accepted from the public are not applicable.
- 6) As informed to us, the maintenance of Cost Records has not been specified by the Central Government under sub-section (1) of Section 148 of the Act, in respect of the activities carried on by the company.
- 7) Statutory Dues:
 - (a) According to information and explanations given to us and on the basis of our examination of the books of account, and records, the Company has been generally regular in depositing 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 with the appropriate authorities. According to the information and explanations given to us, no undisputed amounts

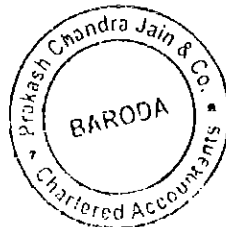


payable in respect of the above were in arrears as at March 31, 2016 for a period of more than six months from the date on when they become payable.

(b) As informed by the Company There are disputed taxes, details which are as under:

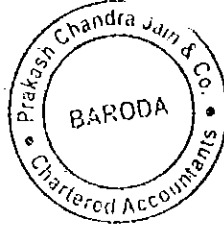
Sr. No.	Period for which the amount relates	Amount Deposited/ Credited with authority	Forum where dispute is pending	Nature of Dues	Amount Raised in Order
1.	2006-2007	1,00,000.00	Sales Tax Authority	Refund claimed	N.A.

- 8) Based on our audit procedures and on the basis of information and explanations given by the management, we are of the opinion that the company has not defaulted in repayment of dues to any financial institution or bank or debenture holders.
- 9) Based upon the audit procedures performed and the information and explanations given by the management, the company has not raised moneys by way of initial public offer or further public offer including debt instruments and term Loans. Accordingly, the provisions of clause 3 (ix) of the Order are not applicable to the Company and hence not commented upon.
- 10) Based upon the audit procedures performed and the information and explanations given by the management, we report that no fraud by the Company or on the company by its officers or employees has been noticed or reported during the year.
- 11) Based on our audit procedures and on the basis of information and explanations given by the management, we are of the opinion that the managerial remuneration has been paid or provided in accordance with the requisite approvals mandated by the provisions of section 197 read with schedule V to the Companies Act.
- 12) In our opinion, the Company is not a Nidhi Company. Therefore, the provisions of clause 4 (xii) of the Order are not applicable to the Company.
- 13) In our opinion, all transactions with the related parties are in compliance with section 177 and 188 of Companies Act, 2013 and the details have been disclosed in the Financial Statements as required by the applicable accounting standards.
- 14) Based on our audit procedures and on the basis of information and explanations given by the management, the company has made a rights issue of 3,40,000 equity shares at par to the shareholders.
- 15) Based upon the audit procedures performed and the information and explanations given by the management, the company has not entered into any non-cash transactions with directors or persons connected with him. Accordingly, the provisions of clause 3 (xv) of the Order are not applicable to the Company and hence not commented upon.

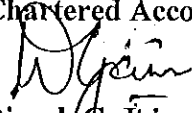


16) In our opinion, the company is not required to be registered under section 45 IA of the Reserve Bank of India Act, 1934 and accordingly, the provisions of clause 3 (xvi) of the Order are not applicable to the Company and hence not commented upon.

Place: Vadodara
Date: 20/08/2016



For Prakash Chandra Jain & Co
Chartered Accountants


Dinesh C. Jain
Partner
M. No. 41235
FRN: 02438C

ANNEXURE B TO THE AUDTOR'S REPORT

Report on the Internal Financial Controls under Clause (i) of sub-section 3 of Section 143 of the Companies Act, 2013 ('the Act')

We have audited the internal financial controls over financial reporting of Swastika Castal Limited ('the Company') as of 31 March 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

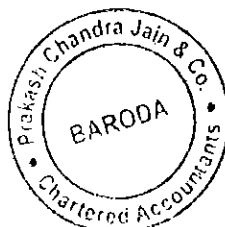
The Company's management is responsible for establishing and maintaining internal financial controls based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls over Financial Reporting issued by the Institute of Chartered Accountants of India ('ICAI'). These responsibilities include the design, implementation and maintenance of adequate internal financial controls that were operating effectively for ensuring the orderly and efficient conduct of its business, including adherence to the 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 were established and maintained and if such controls operated effectively in all material respects.

Our audit involves performing procedures to obtain audit evidence about the adequacy of the internal financial controls system over financial reporting and their operating effectiveness. Our audit of internal financial controls over financial reporting included obtaining an understanding of internal financial controls over financial reporting, assessing the risk that a material weakness exists, and testing and evaluating the design and operating effectiveness of internal control based on the assessed risk. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the Company's internal financial controls system over financial reporting.



Meaning of Internal Financial Controls over Financial Reporting

A company's internal financial control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles.

A company's internal financial control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company;

(2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of the 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.

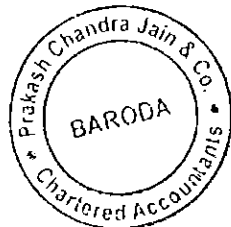
Inherent Limitations of Internal Financial Controls over Financial Reporting

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.

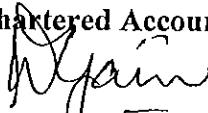
Opinion

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 operating effectively as at 31 March 2016, based on the internal control over financial reporting criteria established by the Company considering the essential components of internal control stated in the Guidance Note on Audit of Internal Financial Controls Over Financial Reporting issued by the Institute of Chartered Accountants of India.

Place: Vadodara
Date: 20/08/2016



For Prakash Chandra Jain & Co
Chartered Accountants


Dinesh C. Jain
Partner
M. No.: 41235
FRN: 02438C

BALANCE SHEET AS AT 31.03.2016.

	PARTICULARS	Note No.	FIGURES AS AT THE END OF 31.03.2016	FIGURES AS AT THE END OF 31.03.2015
	1			
I.	EQUITY & LIABILITIES			
1	SHAREHOLDER'S FUNDS			
	(a) SHARE CAPITAL	1	15,000,000	11,600,000
	(b) RESERVES & SURPLUS	2	22,837,356	19,993,481
	(c) MONEY RECEIVED AGAINST SHARE WARRANTS			
2	SHARE APPLICATION MONEY PENDING ALLOTMENT	3		-
3	NON-CURRENT LIABILITIES			
	(a) LONG-TERM BORROWINGS	4	28,146,599	45,503,842
	(b) DEFERRED TAX LIABILITIES (NET)	32	3,933,353	5,005,639
	(c) OTHER LONG TERM LIABILITIES	5		-
	(d) LONG-TERM PROVISIONS	6		-
4	CURRENT LIABILITIES			
	(a) SHORT-TERM BORROWINGS	7	28,056,516	27,186,777
	(b) TRADE PAYABLES	8	32,589,225	28,860,596
	(c) OTHER CURRENT LIABILITIES	9	2,719,944	5,250,267
	(d) SHORT TERM PROVISION	10	747,750	1,479,997
	TOTAL		134,030,743	144,880,600
II.	ASSETS			
1	NON-CURRENT ASSETS			
	(a) FIXED ASSETS			
	(i) TANGIBLE ASSETS	11	48,324,797	44,286,917
	(ii) INTANGIBLE ASSETS	12		-
	(iii) CAPITAL WORK-IN-PROGRESS	13		3,689,262
	(iv) INTANGIBLE ASSETS UNDER DEVELOPMENT			
	(b) NON-CURRENT INVESTMENTS	14		-
	(c) DEFERRED TAX ASSET (NET)	32		-
	(d) LONG-TERM LOANS AND ADVANCES	15	840,522	770,243
	(e) OTHER NON-CURRENT ASSETS	16		-
2	CURRENT ASSETS			
	(a) CURRENT INVESTMENTS	17		-
	(b) INVENTORIES	18	39,814,183	39,757,958
	(c) TRADE RECEIVABLES	19	35,219,881	47,784,112
	(d) CASH AND CASH EQUIVALENTS	20	2,569,823	2,003,620
	(e) SHORT-TERM LOANS AND ADVANCES	21	7,261,536	6,588,488
	(f) OTHER CURRENT ASSETS	22		-
	TOTAL		134,030,743	144,880,600
III.	CONTINGENT LIABILITIES	31	-	-

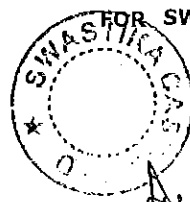
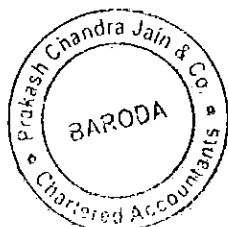
See accompanying notes to the financial statements

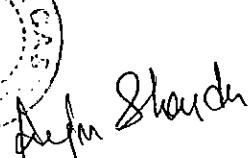
As per our attached Report of even date


For PRAKASH CHANDRA JAIN & CO.
CHARTERED ACCOUNTANTS


C.A. DINESH C. JAIN
B.COM, FCA

MEMBERSHIP NO.: 041235
FRN: 002438C




(DIRECTOR)


(DIRECTOR)

Place: VADODARA
Date: Saturday, August 20, 2016

PROFIT & LOSS STATEMENT FOR THE YEAR ENDED 31/03/2016

	PARTICULARS	NOTE NO.	FIGURES AS AT THE END OF 31.03.2016	FIGURES AS AT THE END OF 31.03.2015
I.	REVENUE FROM OPERATIONS			
	REVENUE FROM OPERATIONS (GROSS)	23	127,258,017	135,199,474
	LESS: EXCISE DUTY PAID	23	9,735,610	9,651,228
	CST PAID	23	1,156,166	1,200,948
	VAT PAID	23	1,577,972	2,027,378
	REVENUE FROM OPERATIONS (NET)		114,788,269	122,319,920
II.	OTHER INCOME	24	831,979	64,427
III.	TOTAL REVENUE (I+II)		115,620,249	122,384,347
IV.	EXPENSES			
	(a) COST OF MATERIAL CONSUMED	25	86,837,892	94,149,480
	(b) PURCHASES OF STOCK IN TRADE	26		-
	(c) CHANGES IN INVENTORIES OF FINISHED GOODS, WORK-IN-PROGRESS AND STOCK-IN-TRADE	27	(56,225)	(5,201,751)
	(d) EMPLOYEE BENEFIT EXPENSE	28	9,157,538	11,028,903
	(e) FINANCIAL COST	29	8,832,782	11,976,152
	(f) DEPRECIATION & AMORTIZATION EXPENSE	10 & 11	4,534,929	4,510,679
	(g) OTHER EXPENSES	30	4,114,923	5,015,743
	TOTAL EXPENSES		113,421,839	121,479,207
V.	PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY AND TAX (III-IV)		2,198,410	905,140
VI.	EXCEPTIONAL ITEMS			
	(a) PRIOR PERIOD ITEMS (NET)	31		-
	(b) OTHER EXCEPTIONAL ITEMS			-
VII.	PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V- VI)		2,198,410	905,140
VIII.	EXTRAORDINARY ITEMS			
IX.	PROFIT BEFORE TAX (VII-VIII)		2,198,410	905,140
X.	TAX EXPENSE			
	1. CURRENT TAX		426,820	172,475
	2. DEFERRED TAX LIABILITY	32	(1,072,285)	40,990
	TOTAL TAX EXPENSE		(645,465)	213,465
XI.	PROFIT (LOSS) FOR THE PERIOD 2015-2016 (XI-X)		2,843,875	691,675
XII.	EARNING PER EQUITY SHARE:			
	(a) BASIC		1.90	0.46
	(b) DILUTED			

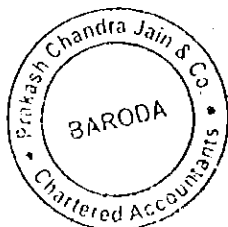
See accompanying notes to the financial statements

As per our attached Report of even date

FOR SWASTIK CASTAL LIMITED

For PRAKASH CHANDRA JAIN & CO.
CHARTERED ACCOUNTANTS

C.A. DINESH C. JAIN
B.COM, FCA
MEMBERSHIP NO.: 041235
FRN: 002438C



[Signature]
(DIRECTOR)

[Signature]
(DIRECTOR)

Place: VADODARA
Date: Saturday, August 20, 2016