

TAX AUDIT REPORT

FOR THE FINANCIAL YEAR 2012-2013

A.Y. 2013-2014

OF

M/S SARTHAK METALS MARKETING (P) LIMITED

AUDITORS :

**B.VISHWANATH & CO.
CHARTERED ACCOUNTANTS**

**BLOCK – 7, FIRST FLOOR, HIMALAYA COMPLEX,
G.E. ROAD, SUPELA, BHILAI (C.G.) PIN - 490023
PHONE NO. :- 0788 - 4039084, 3295182,
FAX NO. :- 0788 - 4039136, MOB. NO. :- 98271-16791
E-MAIL:- bvishwan@yahoo.com**

B. VISHWANATH & Co.

CHARTERED ACCOUNTANTS

PAN : AAKFB 3554G

SERVICE TAX No.: AAKFB3554GSD001

OFFICE:

BLOCK NO.-7,1ST FLOOR, HIMALAYA COMPLEX
G. E. ROAD, SUPELA, BHILAI - 490 023 (C.G.)

PH. : 0788 - 4039084, 3295182 (O) FAX : 4039136

Mob.: 98271-16791, 99818-48329

: 78691-56897, 94255-68311

E-mail : bvishwan@yahoo.com

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

Audit report under Section 44AB of the Income Tax Act.1961, in a case where the accounts of the business of a person have been audited under any other law.

We have to report that the statutory audit of **M/S SARTHAK METALS MARKETING (P) LTD., B.B.C. COLONY, KHURSIPAR, BHILAI (C.G.) PAN : AADCS 2008 J** was conducted by us in pursuance of the provisions of the Companies Act 1956, and we annex hereto a copy of our report dated 6th September,2013 along with a copy each of the audited Profit and Loss Statement for the year ended on 31st March 2013, a copy of the audited Balance Sheet as at 31st March, 2013 and a copy of the audited Cash Flow Statement as at 31st March, 2013 along with the documents declared by relevant Act to be part of or annexed to, the Profit and Loss Statement, Balance Sheet and Cash Flow Statement.

A further report as required under the proviso to section 44AB is furnished in Form No. 3 CD annexed hereto.

In our opinion and to the best of our information and according to the explanations given to us, the particulars given in Form No. 3CD are true and correct.

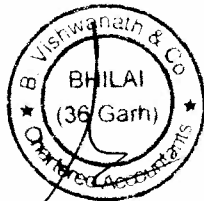
Place: Bhilai (C.G.)

Date: 8th September, 2013

For B. Vishwanath & Co.

Chartered Accountants

F.R.N. - 007875C



B. Vishwanath

(B. Vishwanath)

Partner

M. No. 074096

FORM NO. 3CD

(See Rule 6G(2))

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

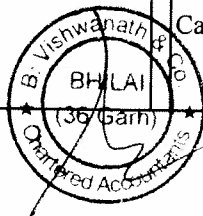
PART - A

1	Name of the assessee	: M/S SARTHAK METALS MARKETING PRIVATE LTD.
2	Address	: H.O. BBC COLONY, NEW KHURSIPAR, BHILAI (C.G.) (a) Plot No. 9-B, Gondwana, UrIa Industrial Area, Raipur (C.G.) (b) Plot No. 17N, Heavy Industrial Area, Hathkhoj, Bhilai (C.G.) (c) 2nd Floor, S.K. Tower, Near Nelson Square, Chindwara Road, Nagpur-440013
3	Permanent Account Number	: AADCS 2008 J
4	Status	: PRIVATE LIMITED COMPANY
5	Previous year ended 31st March	: 2013
6	Assessment year	: 2013-2014

PART - B

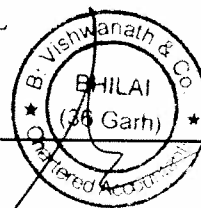
ADDITIONAL INFORMATION AS PER SEPARATE SHEET ATTACHED

7(a)	If firm or Association of Persons, indicate names of partners/ members and their profit sharing ratios	: Not Applicable
(b)	If there is any change in the partners / members or in their profit sharing ratios since the last date of the preceding year, the particulars of such change	: Not Applicable
8(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)	: Manufacturing of Cored Wire, Industrial Oxygen Gas and Iron & Steel Trading.
(b)	If there is any change in the nature of business or profession , the particulars of such change	: No
9 (a)	Whether books of account are prescribed under section 44 AA, if yes, list of books so prescribed	: No
(b)	Books of account maintained. (In case books of account are maintained in a computer system , mention the books of account generated by such computer system)	Cash Books & Ledgers (Computerised)
(c)	List of books of accounts examined	Cash Books & Ledgers (Computerised)

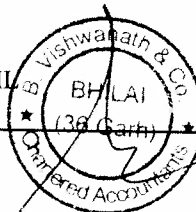


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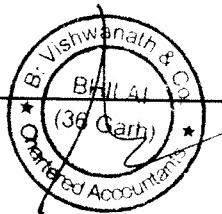
<p>10 Whether the profit and loss account includes any profits and gains assessble on presumptive basis,if yes , indicate the amount and the relevant section(44AD, 44AE, 44AF, 44B, 44BB, 44BBA , 44BBB or any other relevant 44BBB or any other relevant section)</p>	<p>: No</p>
<p>11 (a) Method of accounting employed in the previous</p>	<p>: MERCANTILE SYSTEM (Read together with schedule 'I' salient accounting policies & notes on accounts)</p>
<p>(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</p>	<p>: No change is brought to our knowledge</p>
<p>(c) If answer to (b) above is in affirmative, give details of such change, and the effect thereof on the profit or loss</p>	<p>: Not Applicable</p>
<p>(d) Details of deviation , if any , in the method of accounting employed in the previous year from accounting standards prescribed under section 145 and the effect thereof on the profit or loss</p>	<p>: (a) No deviation has been noticed (b) Effect there of -Not Applicable</p>
<p>12(a) Method of valuation of closing stock employed in the previous year</p>	<p>: Raw materials , finished goods, packing materials & consumable goods -At landed cost /estimated cost or market price whichever is lower. Note:- In case of oxygen gas & cored wire - estimated cost is taken based on selling price, as per past practice.</p>
<p>(b) Details of deviation, if any, from the method of valuation prescribed under section 145 A, and the effect thereof on the profit or loss</p>	<p>: Excise duty or VAT leviable on the finished goods (Cored wire products) is not considered for closing stock valuation purposes since as per the explanation based on prevailing business practices, liability of excise duty or VAT is paid / adjusted at the time of removal of goods or sales. However, above accounting treatment does not affect current year profitiability of the company.</p>
<p>12A. Give the following particulars of the capital asset covered in to stock - in -trade :-</p> <p>(a) Description of capital asset,</p> <p>(b) Date of acquisition ;</p> <p>(c) Cost of acquisition ;</p> <p>(d) Amount at which the asset is covered into stock -</p>	<p>: NIL : NIL : NIL NIL</p>



13	Amount not credited to the profit & loss account being:		
(a)	the items falling within the scope of section 28	:	NIL
(b)	the proforma credits , drawbacks , refunds of duty of customs or excise or service tax , or refund of sales tax or value added tax where such credits , drawbacks or refunds are admitted as due by the authorities concerned ;	:	NIL
(c)	escalation claims accepted during the previous year	:	NIL
(d)	any other item of income ;	:	NIL
(e)	capital receipt, if any	:	Share Application Money - Rs. 13,50,000/-
14	Particulars of depreciation allowable as per the Income - tax Act , 1961 in respect of each asset or block of assets , as the case may be , in the following form		
(a)	Description of asset / block of assets	:	
(b)	Rate of depreciation	:	AS PER ANNEXURE 'A'
(c)	Actual cost or written down value , as the case may be	:	
(d)	Additions / deductions during the year with dates in the case of any addition of an asset , date put to use, including adjustments on account of:	:	
i	Modified Value Added Tax credit claimed and allowed under the Central Excise Rules , 1944, in respect of assets acquired on or after 1st march,1994	:	
ii	change in rate of exchange of currency , and	:	
iii	Subsidy or grant or reimbursement , by whatever name called	:	
(e)	Depreciation allowable	:	₹ 1,07,02,261/-
(f)	Written down value at the end of the year	:	₹ 4,49,30,061.01
15	Amounts admissible under section 33AB, 33ABA, 33AC , 35 , 35ABB , 35AC , 35CCA , 35CCB , 35D, 35 DD , 35 DDA , 35E :		NIL
(a)	debited to the profit and loss account (showing the amount debited and deduction allowable under each section separately)	:	
(b)	not debited to the profit and loss account	:	NIL

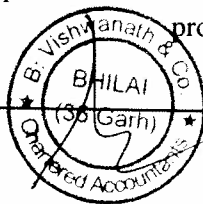


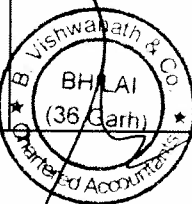
16(a)	Any sum paid to an employee as bonus or commission for services rendered , where such sum was otherwise payable to him as profits or dividend [Section	: NIL
(b)	Any sum received from employees towards contribution to any provident fund or superannuation fund or any other fund mentioned in section 2 (24) (k) ; and due date of payment and the actual date of payment to the concerned authorities under section 36 (1) (va)	: AS PER ANNEXURE 'B' & 'B-1'
17.	Amounts debited to the profit and loss account being :	
(a)	expenditure of capital nature ;	: NIL
(b)	expenditure of personal nature ;	: According to the information & explanations given to us & records of the company examined by us no personal expenses have been charged to Revenue Account other than those which are payable under the contractual obligations or in accordance with generally accepted business practices.
(c)	expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party ;	NIL
(d)	expenditure incurred at clubs, -	
i	as entrance fees and subscriptions	NIL
ii	as cost for club services and facilities used	NIL
(e) i	expenditure by way of penalty or fine for violation of any law for the time being in force	NIL
ii	any other penalty or fine ;	NIL
iii	expenditure incurred for any purpose which is an offence or which is prohibited by law ;	NIL
(f)	amounts inadmissible under section 40 (a)	NIL
(g)	interest , salary, bonus , commission or remuneration inadmissible under section 40 (b)/ 40 (ba) and	NIL
(h)	(A) Whether a certificate has been obtained from the assessee regarding payments relating to any expenditure covered under section 40 A (3) that the payments were made by account payee cheques drawn on a bank or account payee bank draft , as the case may be , (Yes / No)	YES
	(B) amount inadmissible under section 40 A (3), read with rule 6 DD (with break-up of inadmissible amounts)	(a) NIL (b) Though the Certificate has been obtained from the assessee, it is not possible for us to verify whether the payments in excess of Rs. 20,000/- have been made other than by account payee cheque/draft as the necessary evidence was not in the possession of the assessee.



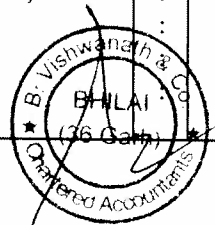
- (i) Provision for payment of gratuity not allowable : NIL
under section 40 A (7) ;
- (j) Any sum paid by the assessee as an employer : NIL
not allowable under section 40A (9) ;
- (k) Particulars of any liability of a contingent : NIL
- (l) Amount of deduction inadmissible in terms of : NIL
section 14 A in respect of the expenditure
incurred in relation to income which does not
amount inadmissible under the proviso to section :
- (m) 36(1)(iii)
- 17A Amount of interest inadmissible u/s 23 of the : NIL [In absence of requisite information,
Micro Small & & Medium Enterprise details are not furnished
- 18 Particulars of payments made to persons : AS PER ANNEXURE 'C'
specified under section 40 A (2) (b)
- 19 Amounts deemed to be profits and gains : Not Applicable
under section 33AB or 33ABA or 33AC ;
- 20 Any amount of profit chargeable to tax : NIL
under section 41 and computation thereof :
- 21 In respect of any sum referred to in clause
(a),(b),(c) ,(d) ,(e) or(f) of section 43B, the
liability for which ;
- A pre - existed on the first day of the previous : NIL
year but was not allowed in the assessment of
any preceding previous year and was
- (a) paid during the previous year ; : NIL
(b) not paid during the previous year ; : NIL
- B was incurred in the previous year and AS PER ANNEXURE 'D'
(a) paid on or before the due date for :
furnishing the return of income of the
(b) not paid on or before the aforesaid date
- * State whether sales tax, customs duty,excise : YES
duty or any other indirect tax, levy , cess , (Except VAT Collected and paid at
impost etc. is passed through the profit and Nagpur Branch, having no effect on
loss account profit of the company - Rs. 25,07,439/-)

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22(a)	Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Modified Value Added Tax credits in the accounts	: AS PER ANNEXURE 'E'												
(b)	Particulars of income or expenditure of prior period credited or debited to the profit and loss account	<table border="0"> <tr> <td><u>Expenses debited</u></td> <td>Amount</td> <td>Period</td> </tr> <tr> <td>Electricity Expenses</td> <td>₹ 3,310/-</td> <td>2011-12</td> </tr> <tr> <td>Telephone Expenses</td> <td>₹ 5,448/-</td> <td>2011-12</td> </tr> <tr> <td align="right">Total</td> <td>₹ 8,758/-</td> <td></td> </tr> </table>	<u>Expenses debited</u>	Amount	Period	Electricity Expenses	₹ 3,310/-	2011-12	Telephone Expenses	₹ 5,448/-	2011-12	Total	₹ 8,758/-	
<u>Expenses debited</u>	Amount	Period												
Electricity Expenses	₹ 3,310/-	2011-12												
Telephone Expenses	₹ 5,448/-	2011-12												
Total	₹ 8,758/-													
23	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 69 D]	: NIL												
24(a)*	Particulars of each loan or deposit in an account exceeding the limit specified in section 269SS taken or accepted during the previous year :-	: AS PER ANNEXURE 'F'												
i	name ,address and permanent account number(if available with the assessee) of the lender or depositor;	:												
ii	amount of loan or deposit taken or accepted	:												
iii	maximum amount outstanding in the account at any time during the previous year;	:												
iv	whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.	:												
24(b)*	Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year;	: AS PER ANNEXURE 'F'												
i	name ,address and permanent account number(if available with the assessee) of the payee ;	:												
ii	amount of the repayment ;	:												
iii	maximum amount outstanding in the account at any time during the previous year;	:												
iv	whether the repayment was made otherwise than by account payee cheque or account payee bank draft	:												
24(c)	Whether a certificate has been obtained from the assessee regarding taking or accepting loan or deposit, or repayment of the same through account payee cheque or account payee bank draft. (YES/NO)	: YES												
* (These particulars need not be given in the case of a Government company, a banking company or a corporation established by a Central , State or														

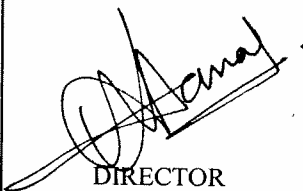
25	<p>Details of brought forward loss or depreciation allowance, in the following manner , to the extent available ; Serial Number, Assessment Year, Nature of loss / allowance (in rupees), Amount as Returned (in rupees), Amounts as assessed (give reference to relevant order), Remarks</p> <p>Whether a 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 to be allowed to be carried</p>	:	NIL
26	Section - wise details of deduction , if any, admissible under chapter VIA	:	NIL
27 (a)	Whether the assessee has complied with the previous of chapter XVII-B regarding deduction of tax at sources and regarding the payment there of to the credit of the Central	:	YES
(b)	If the provision of chapter XVII-B have not been completed with , please the following details*, namely:-		
i	Tax deductible and not deducted at all	:	NIL
ii	Short fall an account of lesser deduction than required to be deducted	:	NIL
iii	Tax deducted late	:	NIL
iv	Tax deducted but not paid to the credit of Central Government "please give the detail of cases covered in (i) to	:	NIL
28(a)	In the case of a trading concern, give quantitative details of principal items of goods traded ;		
i	Opening Stock ;	:	
ii	Purchases during the previous year ;	:	
iii	Sales during the previous year ;	:	AS PER ANNEXURE 'G'
iv	Closing Stock ;	:	
v	Shortage / excess , if any	:	
(b)	In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished		
A.	Raw Materials;		
i	opening stock ;	:	
ii	purchases during the previous year;	:	
iii	consumption during the previous year;	:	
iv	sales during the previous year ;	:	AS PER ANNEXURE 'G'
v	closing stock ;	:	
vi	*yield of finished products ;	:	
vii	*percentage of yield ;	:	
viii	*shortage / excess , if any	:	
B.	Finished products / By - products ;		
i	opening stock ;	:	
ii	purchases during the previous year ;	:	
iii	quantity manufactured during the previous year ;	:	
iv	sales during the previous year ;	:	AS PER ANNEXURE 'G'
v	closing stock ;	:	
vi	shortage / excess , if any ,	:	



29	In the case of a domestic company, details of tax on distributed profits under section 115D in the	:	
a	total amount of distributed profits ;	:	
b	total tax paid thereon ;	:	NIL
c	dates of payment with amounts	:	
30	Whether any cost audit was carried out, if yes , enclose a copy of the report of such audit [See section 139(9)]	:	AS EXPLAINED, COST AUDIT IS IN PROGRESS
31	Whether any audit was conducted under the Central Excise Act, 1944,if yes,enclose a copy of the report of such audit	:	YES,COPIES OF THE AUDIT MEMOS WERE PROVIDED
32	Accounting ratios with calculations as follows :-		
a	Gross Profit / Turnover ;	:	
b	Net profit / Turnover ;	:	DETAILS AS PER ANNEXURE ' H '
c	Stock-in-trade / Turnover	:	
d	Material consumed/Finished goods produced	:	

ANNEXURES 'A' TO 'H' FORM PART OF FORM NO. 3CD

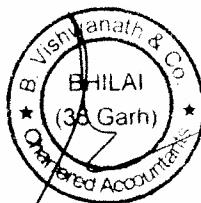
FOR AND ON BEHALF OF BOARD


DIRECTOR


Kishore

DIRECTOR

PLACE : BHILAI
DATE : 08.09.2013



**FOR B.VISHWANATH & CO.
CHARTERED ACCOUNTANTS
F.R.N. - 007875C**


**(B. VISHWANATH)
PARTNER
M.NO. 074096**

M/S SARTHAK METALS MARKETING PRIVATE LIMITED

ANNEXURE TO AND FORMING PART OF FORM NO. 3CD

ASSESSMENT YEAR : 2013-2014
ACCOUNTING YEAR : 2012-2013

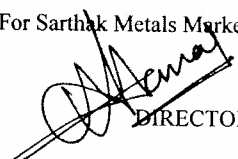
PART --B

Address	: H.O. BBC COLONY, NEW KHURSIPAR, BHILAI (C.G.) (a) Plot No. 9-B, Gondwana, Urla Industrial Area, Raipur (C.G.) (b) Plot No. 17N, Heavy Industrial Area, Hathkhoj, Bhilai (C.G.) (c) 2nd Floor, S.K. Tower, Near Nelson Square, Chindwara Road, Nagpur-440013 (M.S.)		
Nature of Business	: Manufacturing of Cored Wire, Industrial Oxygen Gas and Iron & Steel Trading.		
CODE	: 0124 & 0204		
S.NO.	PARAMETERS	CURRENT YEAR	PRECEDING YEAR
01	Paid -up share capital (Includes Share Application Money)	80,465,000.00	41,115,000.00
02	Reserves and Surplus	69,254,063.48	82,709,790.87
03	Secured loans	198,375,573.96	156,543,358.80
04	Unsecured loans	5,167,685.00	5,660,421.00
05	Current liabilities and Provisions/ DTL	10,999,505.94	11,391,848.59
06	Total of Balance Sheet	364,261,828.38	297,420,419.26
07	Gross turnover *	1,132,923,671.12	1,104,611,082.68
08	Gross profit	112,090,128.03	97,467,587.73
09	Commission received	-	-
10	Commission paid	864,013.00	9,181,451.75
11	Interest received #	437,005.46	484,586.00
12	Interest paid	25,525,317.80	25,795,464.94
13	Depreciation as per books of account	12,024,826.00	8,228,135.00
14	Net profit before tax	34,127,520.86	25,342,075.35
15	Taxes on income paid/ provided for in the books (Net)	9,583,248.25	10,363,859.40

* includes inter-segment adjustment of ₹ 20,194/- (P.Y. ₹ 27,832/-) used for internal consumption.

excludes DIC interest subsidy received ₹ 4,90,643/- (P.Y. Nil)

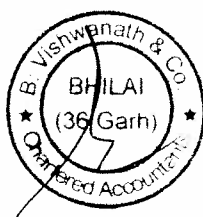
FOR AND ON BEHALF OF BOARD
For Sarthak Metals Marketing Pvt. Ltd.


DIRECTOR

Kishore


DIRECTOR

PLACE : BHILAI
DATE : 08.09.2013



FOR B. VISHWANATH & CO.
CHARTERED ACCOUNTANTS

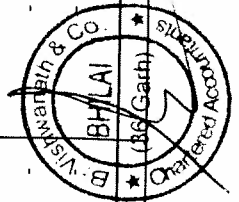
F.R.N. - 007875C


(B. VISHWANATH)
PARTNER
M.NO. 074096

M/S SARTHAK METALS MARKETING PRIVATE LIMITED

ANNEXURE 'A' - FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT. (A.Y.2013-14)

ASSETS	W.D.V. BLOCK					DEPRECIATION		W.D.V.	
	W.D.V. AS ON 01.04.2012	ADDITION MORE THAN 182 DAYS	ADDITION LESS THAN 182 DAYS	SALE	AS ON 31.03.2013	RATE	FOR THE YEAR	AS ON 31.03.2013	W.D.V.
LAND									
- LEASEHOLD	871,304.00	-	-	-	871,304.00	-	-	871,304.00	
- LEASEHOLD (RAIPUR)	98,149.00	-	-	-	98,149.00	-	-	98,149.00	
- BASIN	1,860,270.00	490,000.00	-	3,289,570.00	-	-	-	-	
- DEVELOPMENT	82,257.00	-	-	-	82,257.00	-	-	82,257.00	
SUB TOTAL	2,911,980.00	490,000.00	939,300.00	3,289,570.00	1,051,710.00			1,051,710.00	
BUILDING									
- FACTORY SHED & BUILDING	8,231,678.97	-	1,113,414.00	-	9,345,092.97	10%	878,839.00	8,466,253.97	
- OFFICE BUILDING	3,009,506.59	-	-	-	3,009,506.59	5%	150,475.00	2,859,031.59	
- OFFICE BUILDING (AT NEHRU NAGAR)	2,226,945.70	-	-	-	2,226,945.70	5%	111,347.00	2,115,598.70	
SUB TOTAL	13,468,131.26	-	1,113,414.00	-	14,581,545.26		1,140,661.00	13,440,884.26	
PLANT & MACHINERY									
- WEIGHING MACHINE	14,290,447.97	93,148.00	179,845.00	-	14,563,440.97	15% & 20% 7.5% & 10%	2,207,642.00	12,355,798.97	
- TROLLY (4 NOS.)	245,394.21	33,660.00	-	-	279,054.21	15%	41,858.00	237,196.21	
- FORKLIFT	853,736.17	222,370.00	-	-	1,076,106.17	15%	161,416.00	914,690.17	
- MOBILE	645,149.00	-	-	-	645,149.00	15%	96,772.00	548,377.00	
- CARGO TRUCK CG-07 ZC 1247	44,962.00	-	41,900.00	-	86,862.00	15%	9,887.00	76,975.00	
- TRUCK (LPT 1109)	17,320.02	-	-	-	17,320.02	15%	2,598.00	14,722.02	
- TRUCK (LPT 909)	1,021,160.00	-	-	-	1,021,160.00	15%	153,174.00	867,986.00	
SUB TOTAL	18,019,119.37	349,178.00	221,745.00	-	16,667,932.37		2,808,490.00	15,781,552.37	
GAS CYLINDER									
- GAS CYLINDER	8,149,285.23	-	2,019,119.55	-	10,168,404.78	60%	5,495,307.00	4,673,097.78	
SUB TOTAL	8,149,285.23	-	2,019,119.55	-	10,168,404.78		5,495,307.00	4,673,097.78	
EQUIPMENT									
-OFFICE EQUIPMENTS	106,935.46	-	-	-	106,935.46	15%	16,040.00	90,895.46	
-TELEPHONE, NAGPUR	1,6837.00	-	-	-	16,837.00	15%	2,526.00	14,311.00	
-ELECTRICAL EQUIPMENTS	1,490,487.49	-	-	-	1,490,487.49	15%	223,573.00	1,266,914.49	
- AIR CONDITIONER	155,424.30	28,500.00	-	-	183,924.30	15%	27,589.00	156,335.30	
SUB TOTAL	1,769,684.25	28,500.00	-	-	1,798,184.25		269,728.00	1,528,456.25	

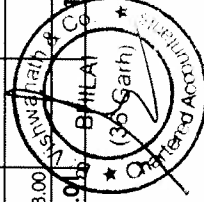


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COMPUTER (BHILAI)	105,332.04	105,800.00	47,748.00	-	258,880.04	60%	141,004.00	117,876.04
COMPUTER (NAGPUR)	10,308.00	-	-	-	10,308.00	60%	6,185.00	4,123.00
COMPUTER (RAIPUR)	-	35,350.00	-	-	35,350.00	60%	21,210.00	14,140.00
SUB TOTAL	115,640.04	141,150.00	47,748.00	-	304,538.04		168,399.00	136,139.04
CAR								
CAR (CAROLLA)	-	-	-	-	-	-	-	-
CAR CHEVROLET	-	-	-	-	-	-	-	-
CAR (ARIA PRIDE)	-	-	-	-	-	-	-	-
CAR HYUNDAI (F-20 SPORTZ)	-	-	-	-	-	-	-	-
CAR (VOLKSWAGEN)	-	-	-	-	-	-	-	-
CAR HYUNDAI (CG-07 0305)	-	-	-	-	-	-	-	-
CAR (TATA INDICA) CG-07 7891	-	-	1,564,298.00	-	-	-	-	-
CAR (MAHINDRA XUV)	-	-	-	-	-	-	-	-
MARUTI ZEN & ALTO	-	-	-	-	-	-	-	-
NEW ALTO	-	-	-	-	-	-	-	-
SUB TOTAL	3,442,133.84	-	1,564,298.00	-	5,006,431.84	15%	633,642.00	4,372,789.84
BAJAJ(DISCOVER)								
HERO HONDA (SPLENDOR)	-	-	-	-	-	-	-	-
MOTOR BIKES	-	-	-	-	-	-	-	-
LUNA MOPED (CG 07/ ZK 9093)	-	-	-	-	-	-	-	-
SCOOTERS	-	-	-	-	-	-	-	-
BULLET ENFIELD	-	-	-	-	-	-	-	-
SUB TOTAL	193,084.61	-	-	-	193,084.61	15%	28,963.00	164,121.61
FURNITURE & FIXTURE								
(a) FURNITURES	1,395,550.53	-	350,141.00	-	1,745,691.53	10%	157,062.00	1,588,629.53
(b) ELECTRICAL ITEMS/GOODS	61.33	-	-	-	61.33	15%	9.00	52.33
SUB TOTAL	1,395,611.86	-	350,141.00	-	1,745,752.86		157,071.00	1,588,681.86
CAPITAL WIP - PLANT & MACHINERY								
TOTAL	49,464,670.46	1,406,953.00	8,050,268.55	3,289,570.00	53,710,212.01		10,702,261.00	44,930,061.01

Note: (1) Sale of Land(Basin) of ₹ 32,89,570/- excludes Profit on sale of Land ₹ 29,10,430/-

(2) Sale value of old cycle ₹ 280/- is excluded in above Annexure 'A'



M/S SARTHAK METALS MARKETING PVT. LTD.
BHILAI (C.G.)

DETAILS OF ADDITION IN FIXED ASSETS DURING F.Y.2012-13 (A.Y.2013-14)

1. GAS CYLINDER

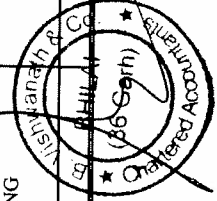
SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	10/1/2012	181	RAIPUR	836	RAMA CYLINDER PVT LTD	CYLINDERS	1,966,659.55	-	-	1,966,659.55
2	10/1/2012	181	RAIPUR	594481	ASSOCIATED ROAD CARRIERS LTD	FREIGHT	52,460.00	-	-	52,460.00
						TOTAL	2,019,119.55	-	-	2,019,119.55

2. COMPUTER

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	4/20/2012	345	BHILAI	189	TRIPDA MARKETING	COMPUTER	48,000.00	-	-	48,000.00
2	9/19/2012	193	BHILAI	1057C	TRIPDA MARKETING	COMPUTER	38,950.00	-	-	38,950.00
3	9/19/2012	193	BHILAI	1052C	TRIPDA MARKETING	COMPUTER	18,850.00	-	-	18,850.00
4	11/30/2012	121	BHILAI	1214C	TRIPDA MARKETING	COMPUTER	22,400.00	-	-	22,400.00
5	3/1/2013	30	BHILAI	1278	TRIPDA MARKETING	COMPUTER	25,348.00	-	-	25,348.00
6	4/7/2012	358	RAIPUR	169	TRIPDA MARKETING	COMPUTER	35,350.00	-	-	35,350.00
						TOTAL	188,898.00	-	-	188,898.00

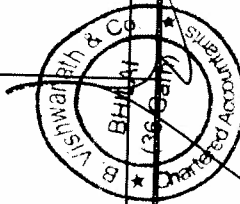
3. ELECTRICAL EQUIPMENT

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	6/9/2012	295	RAIPUR	801	NARESH MARKETING	AIR CONDITION	28,500.00	-	-	28,500.00
						TOTAL	28,500.00	-	-	28,500.00



4. FACTORY SHED & BUILDING

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	4/19/2012	346	BHILAI	5C	DINESH TRADING CO.	G C SHEETS	56,224.00	-	-	56,224.00
2	5/19/2012	316	BHILAI	607	RAJ TRADERS BHILAI	CEMENT	14,000.00	-	-	14,000.00
3	5/19/2012	316	BHILAI	265	SNEHA CEMENT WORKS	CEMENT	11,685.00	-	-	11,685.00
4	5/26/2012	309	BHILAI	97	BANSAL BROTHERS, BHILAI	ANGLE/CHANNEL	53,149.00	-	-	53,149.00
5	5/29/2012	306	BHILAI	94	BANSAL BROTHERS, BHILAI	ANGLE/CHANNEL	18,900.00	-	-	18,900.00
6	6/4/2012	300	BHILAI	118	BANSAL BROTHERS, BHILAI	ANGLE/CHANNEL	24,056.00	-	-	24,056.00
7	7/13/2012	261	BHILAI	559	SHREE SALES, RAIPUR	NUVO BLUE	41,615.00	-	-	41,615.00
8	7/19/2012	255	BHILAI	727	SHREE SALES, RAIPUR	NUVO BLUE	75,660.00	-	-	75,660.00
9	8/18/2012	225	BHILAI	37	RADHIKA GLASS & PLYWOODS BHILAI	GLASS	13,325.00	-	-	13,325.00
10	8/18/2012	225	BHILAI	56	SHIV SHANKAR STEELS	M S SCRAP	26,833.00	-	-	26,833.00
11	8/29/2012	214	BHILAI	313	BANSAL BROTHERS, BHILAI	ANGLE/CHANNEL	35,874.00	-	-	35,874.00
12	8/31/2012	212	BHILAI		PETTY CASH	LABOUR	27,550.00	-	-	27,550.00
13	9/10/2012	202	BHILAI	56	CHAUHAN TRANSPORT	GITTI	20,000.00	-	-	20,000.00
14	10/12/2012	170	BHILAI	633	RAJ TRADERS BHILAI	SAND	6,000.00	-	-	6,000.00
15	10/29/2012	153	BHILAI	284	RAJ TRADERS BHILAI	BRICKS	12,000.00	-	-	12,000.00
16	10/31/2012	151	BHILAI		SNEHA CEMENT WORKS	LABOUR	48,116.00	-	-	48,116.00
17	11/23/2012	128	BHILAI	287	PETTY CASH	CEMENT	12,000.00	-	-	12,000.00
18	11/30/2012	121	BHILAI	649	SNEHA CEMENT WORKS	CEMENT	5,400.00	-	-	5,400.00
19	11/30/2012	121	BHILAI	650	RAJ TRADERS BHILAI	SAND	6,500.00	-	-	6,500.00
20	11/30/2012	121	BHILAI	5	RAJ TRADERS BHILAI	BLACK SOIL	28,000.00	-	-	28,000.00
21	12/17/2012	104	BHILAI	78	ANIL KUMAR CHOUHAN A/C	SHEET	30,020.00	-	-	30,020.00
22	12/18/2012	103	BHILAI	3025	SHREE GANPATI STEELS	CEMENT	49,600.00	-	-	49,600.00
23	12/21/2012	100	BHILAI	3030	NARESH CHAND SAHU	CEMENT	74,100.00	-	-	74,100.00
24	12/26/2012	95	BHILAI	3038	NARESH CHAND SAHU	CEMENT	24,400.00	-	-	24,400.00
25	12/31/2012	90	BHILAI	15	CHAUHAN TRANSPORT	MURRAM	13,916.00	-	-	13,916.00
26	12/31/2012	90	BHILAI		R M CONSTRUCTION	LABOUR	84,688.00	-	-	84,688.00
27	12/31/2012	90	BHILAI		R M CONSTRUCTION	LABOUR	20,815.00	-	-	20,815.00
28	12/31/2012	90	BHILAI		R M CONSTRUCTION	LABOUR	24,289.00	-	-	24,289.00
29	12/31/2012	90	BHILAI		PETTY CASH	LABOUR	12,950.00	-	-	12,950.00
30	1/4/2013	86	BHILAI	75	NAVEEN TRADERS (BHILAI)	SAND	85,250.00	-	-	85,250.00
31	1/10/2013	80	BHILAI	502	LOKESH TRADERS, DURG	SAND	8,100.00	-	-	8,100.00
32	1/17/2013	73	BHILAI	635	BANSAL BROTHERS, BHILAI	TMT	44,759.00	-	-	44,759.00
33	1/19/2013	71	BHILAI		ARUN TRADERS, BHILAI	TILES	8,465.00	-	-	8,465.00
34	2/6/2013	53	BHILAI	296	SNEHA CEMENT WORKS	BRICKS	12,000.00	-	-	12,000.00
35	2/6/2013	53	BHILAI	657	SNEHA CEMENT WORKS	CEMENT	4,400.00	-	-	4,400.00
36	2/23/2013	35	BHILAI	14	RAJ TRADERS BHILAI	SAND	5,500.00	-	-	5,500.00
37	3/6/2013	26	BHILAI		ANIL KUMAR CHOUHAN A/C	PIPES	2,455.00	-	-	2,455.00
38	3/15/2013	16	BHILAI		Cash	BOREWELL	20,000.00	-	-	20,000.00
39	3/15/2013	16	BHILAI		Cash	BOREWELL	21,120.00	-	-	21,120.00
40	3/25/2013	6	BHILAI	3574	Cash	PIPES	29,700.00	-	-	29,700.00
TOTAL							1,113,414.00	-	-	1,113,414.00



5. PLANT & MACHINERY

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	6/18/2012	286	BHILAI	15	STAR ENGINEERING WORKS.HOWRAH	WELDING MACHINE	65,960.00	-	-	65,960.00
2	6/30/2012	274	BHILAI	33	GUJRAT POWER TRANSMISSION	GEARED MOTORS	27,188.00	-	-	27,188.00
3	11/28/2012	123	BHILAI	18	SIMRAN MACHINERY SALES	LATHE MACHINE	147,000.00	-	7,000.00	140,000.00
4	12/26/2012	95	BHILAI	180	WELDARC A/C	WELDING MACHINE	37,470.00	-	-	37,470.00
	3/31/2013				Journal	Labour Charges	2,375.00	-	-	2,375.00
TOTAL							279,993.00	-	7,000.00	272,993.00

6. WEIGHING MACHINE

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	4/16/2012	349	BHILAI	2236	CAS WEIGHING INDIA PVT LTD	WEIGHING MACHINE	33,660.00	-	-	33,660.00
TOTAL							33,660.00	-	-	33,660.00

7. VEHICLES

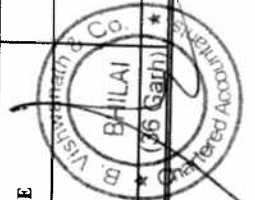
SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	3/19/2013	12	BHILAI	2518	RALAS MOTORS	MAHINDRA XUV	1,564,298.00	-	-	1,564,298.00
2	4/19/2012	347	RAIPUR	4	GANGA STEEL INDUSTRIES	TROLLEY	74,685.00	-	-	74,685.00
3	4/26/2012	340	RAIPUR	6	GANGA STEEL INDUSTRIES	TROLLEY	74,685.00	-	-	74,685.00
4	9/6/2012	207	RAIPUR	23	GANGA STEEL INDUSTRIES	TROLLEY	73,000.00	-	-	73,000.00
TOTAL							1,786,668.00	-	-	1,786,668.00

8. FURNITURE & FIXTURES

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	12/5/2012	116	BHILAI		CASH	COMPUTER TABLE	6,014.00	-	-	6,014.00
2	12/11/2012	110	BHILAI		ROHIT GLASS & PLYWOOD	ALUMINIUM PARTITION	34,400.00	-	-	34,400.00
3	1/10/2013	80	BHILAI	20	PRAHLAD FURNITURE MART	FURNITURE WORKS	309,727.00	-	-	309,727.00
TOTAL							350,141.00	-	-	350,141.00

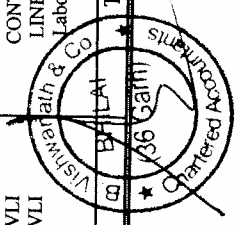
9. OFFICE EQUIPMENTS

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	3/21/2013	10	BHILAI		CASH	MOBILE	12,200.00	-	-	12,200.00
2	10/11/2012	171	NAGPUR		CASH	MOBILE	29,700.00	-	-	29,700.00
TOTAL							41,900.00	-	-	41,900.00



10. CAPITAL WORK IN PROGRESS - PLANT & MACHINERY.

SL. NO.	DATE	USED FOR (IN DAYS)	LOCATION	BILL NO.	PARTY NAME	ITEM NAME	NET AMT. (₹)	CENVAT	VAT	GROSS AMT. (₹)
1	8/17/2012	-	BHILAI	94	DINESH ISPAT BHILAI	STRUCTURE	55,000.00	-	2,619.00	52,381.00
2	8/29/2012	-	BHILAI	59	SHIV SHANKAR STEELS	M S SCRAP	9,364.00	-	446.00	8,918.00
3	8/29/2012	-	BHILAI	659	PRESTIGE METALLICS PVT.LTD.	M S BEAM	108,799.00	-	5,174.00	103,625.00
4	8/31/2012	-	BHILAI	323	BANSAL BROTHERS, BHILAI	M S PLATE	88,186.00	-	4,199.00	83,987.00
5	8/31/2012	-	BHILAI	310	BANSAL BROTHERS, BHILAI	M S CHANNEL	1,894.00	-	90.00	1,804.00
6	8/31/2012	-	BHILAI	34	MAHENDRA KUMAR AND SONS	SQUARE PIPE	5,502.00	-	262.00	5,240.00
7	8/31/2012	-	BHILAI	11292	RAVI STEEL COMPANY MUMBAI	ALLOY STEEL BEARING	49,578.00	-	-	49,578.00
8	9/13/2012	-	BHILAI	1957	AUTO CENTER	PIPE	57,750.00	-	2,750.00	55,000.00
9	9/18/2012	-	BHILAI	50	MAHENDRA KUMAR AND SONS	M S ROUND	26,909.00	-	1,281.00	25,628.00
10	9/30/2012	-	BHILAI	411	BANSAL BROTHERS, BHILAI	M S ANGLE	12,562.00	-	598.00	11,964.00
11	10/19/2012	-	BHILAI	440	BANSAL BROTHERS, BHILAI	M S ROUND	11,385.00	-	542.00	10,843.00
12	10/19/2012	-	BHILAI	445	BANSAL BROTHERS, BHILAI	STEEL TUBES	9,952.00	-	473.00	9,479.00
13	10/22/2012	-	BHILAI	448	BANSAL BROTHERS, BHILAI	HP MOTOR	6,467.00	-	308.00	6,159.00
14	11/23/2012	-	BHILAI	295	ENGINEERING SERVICES	HP MOTOR	41,202.00	4,111.00	1,962.00	35,129.00
15	11/23/2012	-	BHILAI	272	ENGINEERING SERVICES	HP MOTOR	30,618.00	-	1,458.00	29,160.00
16	11/23/2012	-	BHILAI	303	ENGINEERING SERVICES	HP MOTOR	41,013.00	4,093.00	1,953.00	34,967.00
17	11/23/2012	-	BHILAI	501	ENGINEERING SERVICES	M S PLATE	22,491.00	-	1,071.00	21,420.00
18	11/26/2012	-	BHILAI	90	BANSAL BROTHERS, BHILAI	BEARINGS	17,700.00	-	-	17,700.00
19	11/28/2012	-	BHILAI	295	DHANIAL & BROTHERS	ROUNDS BAR	10,172.00	-	484.00	9,688.00
20	11/28/2012	-	BHILAI	655	BUDHBHATTI ENTERPRISES RAIPUR.	SHAFT	103,821.00	12,020.00	4,944.00	86,857.00
21	11/29/2012	-	BHILAI	147	GEARCON ENGINEERING	CONTROL PANEL	482,924.00	50,925.00	-	431,999.00
22	11/30/2012	-	BHILAI	147	AXIS CONTROLS DOMBIVLI	CHANNEL	33,750.00	-	1,607.00	32,143.00
23	11/30/2012	-	BHILAI	524	GOYAL GLOBAL STEEL SUPPLIERS	M S PLATE	89,559.00	-	4,265.00	85,294.00
24	11/30/2012	-	BHILAI	528	BANSAL BROTHERS, BHILAI	M S PLATE	41,101.00	-	1,957.00	39,144.00
25	11/30/2012	-	BHILAI	1056	BANSAL BROTHERS, BHILAI	M S PIPE	48,195.00	-	2,295.00	45,900.00
26	11/30/2012	-	BHILAI	22	DEEPAK TRADERS RAIPUR	S O BLOCK	44,400.00	-	-	44,400.00
27	11/30/2012	-	BHILAI	1249	METAL FAB INDUSTRIES	NUT BOLTS	2,689.00	-	128.00	2,561.00
28	11/30/2012	-	BHILAI	291	BHILAI MACHINE TOOLS	M S ROUND	10,584.00	-	504.00	10,080.00
29	12/17/2012	-	BHILAI	155	OM FORGINGS BHILAI	CONTROL PANEL	362,613.00	-	-	362,613.00
30	12/17/2012	-	BHILAI	563	AXIS CONTROLS DOMBIVLI	M S ROUND	462.00	-	22.00	440.00
31	12/21/2012	-	BHILAI	635	BANSAL BROTHERS, BHILAI	GEAR BOX	93,043.00	9,912.00	-	83,131.00
32	12/21/2012	-	BHILAI	575	SYSSNET SYSTEM & SERVICES	M S PLATE	2,253.00	-	107.00	2,146.00
33	12/21/2012	-	BHILAI	573	BANSAL BROTHERS, BHILAI	M S CHANNEL	4,389.00	-	209.00	4,180.00
34	12/21/2012	-	BHILAI	143	BANSAL BROTHERS, BHILAI	M S SCRAP	8,042.00	-	383.00	7,659.00
35	12/28/2012	-	BHILAI	1842	SHIV SHANKAR STEELS	CHAIN ROLLON	26,250.00	-	1,250.00	25,000.00
36	12/29/2012	-	BHILAI	593	BHILAI SALES AGENCIES	M S PLATE	16,322.00	-	763.00	15,559.00
37	1/8/2013	-	BHILAI	675	BANSAL BROTHERS, BHILAI	GEAR BOX	76,686.00	-	3,652.00	73,034.00
38	1/18/2013	-	BHILAI	638	GEARCON ENGINEERING	GEAR BOX	52,807.00	5,760.00	-	47,047.00
39	1/25/2013	-	BHILAI	666	SYSSNET SYSTEM & SERVICES	M S ROUNDS	771.00	-	37.00	734.00
40	2/22/2013	-	BHILAI	128	BANSAL BROTHERS, BHILAI	M S SCRAP	11,264.00	-	536.00	10,728.00
41	2/22/2013	-	BHILAI	1107	METAL SCRAP TRADERS	GEAR BOX	20,349.00	-	969.00	19,380.00
42	3/7/2013	-	BHILAI	1642	BANSAL BROTHERS, BHILAI	COPPER CABLE	106,657.00	-	5,079.00	101,578.00
43	3/7/2013	-	BHILAI	1589	KARAN ELECTRICALS	REFLECTOR	1,879.00	-	231.00	1,648.00
44	3/21/2013	-	BHILAI	282	KARAN ELECTRICALS	CONTROL UNIT	39,770.00	-	-	39,770.00
45	3/21/2013	-	BHILAI	157	AXIS CONTROLS DOMBIVLI	LINE DISPLAY	26,933.00	-	-	26,933.00
					Journal	Labour Charges	20,000.00	-	-	20,000.00
TOTAL							2,334,057.00	86,821.00	54,608.00	2,192,628.00

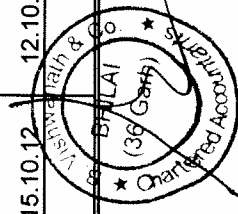


M/S SARTHAK METALS MARKETING PRIVATE LIMITED

ANNEXURE 'B'

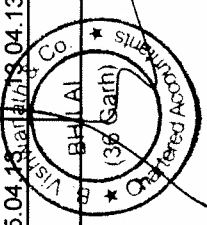
DETAILS OF EPF FOR YEAR 2012-2013

Month	Employer Contribution	Employee Contribution	Total	Amount Paid	Due Date	Date of Payment	Bank	Ch./ DD No.	Delay in Days
Apr. 12	14,315.00	12,636.00	26,951.00	26,951.00	15.05.12	17.05.12	SBI Sector-1, Br., Bhilai	27175	2
May. 12	16,339.00	14,417.00	30,756.00	30,756.00	15.06.12	27.06.12	SBI Sector-1, Br., Bhilai	27423	12
Jun. 12	16,440.00	14,507.00	30,947.00	30,947.00	15.07.12	16.07.12	SBI Sector-1, Br., Bhilai	27491	1
July . 12	16,974.00	14,978.00	31,952.00	31,952.00	15.08.12	13.08.12	SBI Sector-1, Br., Bhilai	27604	-
Aug . 12	16,659.00	14,957.00	31,616.00	31,616.00	15.09.12	14.09.12	SBI Sector-1, Br., Bhilai	63024	-
Sep. 12	16,396.00	14,468.00	30,864.00	30,864.00	15.10.12	12.10.12	SBI Sector-1, Br., Bhilai	63135	-
C/F	97,123.00	85,963.00	183,086.00	183,086.00					



Contd.....2

B/F	85,963.00	183,086.00	183,086.00	183,086.00	15.11.12	15.11.12	SBI Sector-1, Br., Bhilai	63294	-
Oct. 12	16,168.00	30,436.00	30,436.00	30,436.00	15.11.12	15.11.12	SBI Sector-1, Br., Bhilai	63294	-
Nov. 12	16,839.00	31,697.00	31,697.00	31,697.00	15.12.12	13.12.12	SBI Sector-1, Br., Bhilai	63423	-
Dec. 12	16,778.00	32,135.00	32,135.00	32,135.00	15.01.13	18.01.13	SBI Sector-1, Br., Bhilai	63667	3
Jan. 13	11,405.00	30,949.00	30,949.00	30,949.00	15.02.13	15.02.13	SBI Sector-1, Br., Bhilai	63781	-
Feb. 13	19,237.00	38,992.00	38,992.00	38,992.00	15.03.13	16.03.13	SBI Sector-1, Br., Bhilai	63889	1
Mar. 13	20,545.00	39,398.00	39,398.00	39,398.00	15.04.13	15.04.13	SBI Sector-1, Br., Bhilai	179224	-
SUB TOTAL	198,613.00	386,693.00	386,693.00	386,693.00					

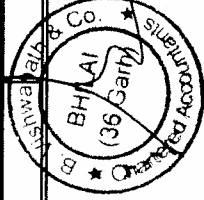


M/S SARTHAK METALS MARKETING PRIVATE LIMITED

ANNEXURE 'B-1'

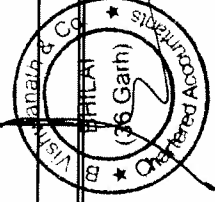
DETAILS OF E.S.I.C. FOR YEAR 2012-2013

Month	Employer Contribution	Employee Contribution	Total	Amount Paid	Due Date	Date of Payment	Bank	Ch./DD No.	Delay in Days
Apr. 12	9,316.00	3,430.00	12,746.00	12,746.00	15.05.12	17.05.12	SBI Sector-1, Br., Bhilai	27176	2
May. 12	11,112.00	4,093.00	15,205.00	15,205.00	15.06.12	27.06.12	SBI Sector-1, Br., Bhilai	27424	12
Jun. 12	11,022.00	4,058.00	15,080.00	15,080.00	15.07.12	16.07.12	SBI Sector-1, Br., Bhilai	27492	1
July . 12	11,369.00	4,185.00	15,554.00	15,554.00	15.08.12	13.08.12	SBI Sector-1, Br., Bhilai	27605	-
Aug . 12	11,390.00	4,007.00	15,397.00	15,397.00	15.09.12	14.09.12	SBI Sector-1, Br., Bhilai	63025	-
Sep. 12	10,963.00	4,039.00	15,002.00	15,002.00	15.10.12	12.10.12	SBI Sector-1, Br., Bhilai	63136	-
C/F	65,172.00	23,812.00	88,984.00	88,984.00					



Contd.....2

B/F	65,172.00	23,812.00	88,984.00	88,984.00	15,11.12	15.11.12	15.11.12	SBI Sector-1, Br., Bhilai	63295	-
Oct. 12	11,011.00	4,053.00	15,064.00	15,064.00	15.12.12	15.12.12	13.12.12	SBI Sector-1, Br., Bhilai	63424	-
Nov. 12	10,908.00	4,135.00	15,043.00	15,043.00	15.01.13	15.01.13	18.01.13	SBI Sector-1, Br., Bhilai	63668	3
Dec. 12	10,324.00	4,006.00	14,330.00	14,330.00	15.02.13	15.02.13	15.02.13	SBI Sector-1, Br., Bhilai	63782	-
Jan. 13	7,048.00	4,734.00	11,782.00	11,782.00	15.03.13	15.03.13	16.03.13	SBI Sector-1, Br., Bhilai	63890	1
Feb. 13	12,090.00	4,647.00	16,737.00	16,737.00	15.04.13	15.04.13	13.04.13	SBI Sector-1, Br., Bhilai	179225	-
Mar. 13	11,745.00	4,405.00	16,150.00	16,150.00						
TOTAL	128,298.00	49,792.00	178,090.00	178,090.00						



M/S SARTHAK METALS MARKETING PRIVATE LIMITED
BHILAI (C.G.)
ANNEXURE TO AND FORMING PART OF FORM NO. 3CD

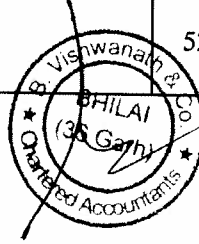
ASSESSMENT YEAR : 2013-2014

ACCOUNTING YEAR : 2012-2013

ANNEXURE : 'C' : CLAUSE (18) - PAYMENT TO RELATIVES

[Payment made to persons specified u/s 40A(2)(b)]

S.No.	NAME OF PERSON	AMOUNT (₹)	ACCOUNT HEAD DEBITED
1	SHRI ANOOP KUMAR BANSAL	1,950,000.00	Director's Salary & Incentive
2	SHRI KISHORE KUMAR BANSAL	1,950,000.00	Director's Salary & Incentive
3	SHRI MANOJ KUMAR BANSAL	1,300,000.00	President's Salary
4	SHRI SANJAY SHAH	2,600,000.00	Director's Salary & Incentive
5	SHRI D.R. BANSAL (HUF)	170,048.00	Interest on Unsecured Loan
6	BANSAL BROTHERS	253,538.00 53,548.00 17,436.00 70,000.00 199,396.00 44,759.00 307,494.00	Purchase of Packing Material Purchase of Consumable Stores Garden Expenses Transportation Repair & Maintenance Factory Shed & Building Plant & Machineries
7	BANSAL BROTHERS (FAD)	52,465,160.00	Purchase of Raw Material

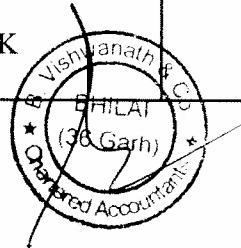


M/S SARTHAK METALS MARKETING PRIVATE LIMITED
BHILAI (C.G.)
ANNEXURE TO AND FORMING PART OF FORM NO. 3CD

ASSESSMENT YEAR : 2013-2014
 ACCOUNTING YEAR : 2012-2013

ANNEXURE : ' D ' CLAUSE 21(i)(B) PROVISIONS/ PAYMENTS U/s 43 (B)

<u>S.No.</u>	<u>ACCOUNT HEAD</u>	<u>AMOUNT (Rs.)</u>	<u>DATE OF PAYMENT</u>
1	EMPLOYEE PROVIDENT FUND	39,398.00	13.04.2013
2	E.S.I.C.	16,150.00	13.04.2013
3	ENTRY TAX	19,369.00	25.04.2013
		6,018.00	25.04.2013
		25,387.00	
4	VALUE ADDED TAX	141,674.00	18.04.2013
5	TDS	291,588.00	08.04.2013
		14,195.00	29.04.2013
		259,264.00	08.04.2013
		687.00	08.04.2013
		7,129.00	07.05.2013
		25,149.00	Not yet Paid
		598,012.00	
6	BONUS	1,196,516.00	Not yet Paid
7	LEAVE SALARY	198,321.00	16.04.2013
		29,526.00	19.04.2013
		227,847.00	
8	INTEREST PAYABLE TO ICICI BANK	5,372.00	06.04.2013



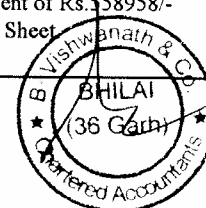
M/S SARTHAK METALS MARKETING (P) LTD.
BHILAI (C.G.)
ANNEXURE TO AND FORMING PART OF FORM NO. 3CD

ANNEXURE : ' E ' : CLAUSE 22 (a) -

**DETAILS OF CENVAT AVAILED OF OR UTILISED DURING
THE PREVIOUS AND ITS TREATMENT IN THE PROFIT AND
LOSS ACCOUNT AND TREATMENT OF OUTSTANDING
CENVAT CREDITS IN THE ACCOUNTS :**

PARTICULARS	RAW MATERIAL	CAPITAL GOODS	SERVICE TAX	TOTAL
Opening Balance : (01.04.2012)	9,419,795.52	11862.50	0.00	9431658.02
Add : CENVAT credit availed	136632883.00	91642.00	1299765.00	138024290.00
Sub Total	146052678.52	103504.50	1299765.00	147455948.02
Less : CENVAT credit utilised	137088203.00	57684.00	1299765.00	138445652.00
	8964475.52	45820.50	0.00	9010296.02
Less : CENVAT credit utilised(Note F below)	360619.00	0.00	0.00	360619.00
	8603856.52	45820.50	0.00	8649677.02
Less : CENVAT debited as per audit advice	83221.00	0.00	0.00	83221.00
Closing Balance : (31.03.2013)	8520635.52	45820.50	0.00	8566456.02

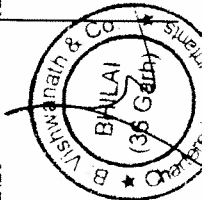
(A) Cenvat credits (Excise Duty) availed are credited to assets/expenses account head as under		
(i) ASSETS		
Plant & Machinery		86821.00
	SUB TOTAL	86821.00
(ii) EXPENSES:		
(1) Raw Material		134367030.00
(2) Consumable Packing goods		1061991.00
(3) Sales		1203862.00
(4) Repair & Maintenance(Machinery)		4821.00
	SUB TOTAL	136637704.00
	TOTAL	136724525.00
(B) Cenvat credits (Service Tax) availed are credited to expenses account head as under		
(1) Clearing & Forwarding Charges Of Port		477543.00
(2) Members Fees & Subscription		6180.00
(3) Service Charges		28737.00
(4) Paid By Challan		558958.00
(5) Bank Commission		23175.00
(6) Consultancy Charges		4944.00
(7) Purchase Raw Material		25531.00
(8) Repair & Maint. Machine		3275.00
(9) Testing Charges		266.00
(10) Telephone Expenses		572.00
(11) Security Guard Expenses		46789.00
(12) Insurance		114562.00
(13) ISO Expenses		989.00
(14) Business Promotion Expenses		1854.00
(15) Postage & Telegraph Expenses		6390.00
	TOTAL	1299765.00
(C) Cenvat credit utilized are debited to excise duty expenses a/c alongwith PLA payment of Rs.1,45,000/-		
(D) Cenvat credit utilised Rs. 1299765/- from Service Tax along with Service Tax payment of Rs.58958/-		
(E) Closing balance are showing in Note 12 Short Term Loans and Advances in Balance Sheet		
(F) CENVAT debited under the protest on outward transportation- Rs.360,619/-		



**M/S SARTHAK METALS MARKETING (P) LTD.
BHILAI (C.G.)**

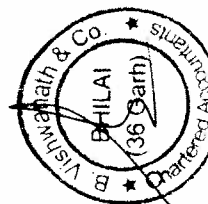
**ANNEXURE TO AND FORMING PART OF FORM NO. 3CD
ANNEXURE 'F': CLAUSE 24 (a) & (b) : PARTICULARS OF LOAN OR DEPOSIT OF Rs. 20000/- OR MORE**

S No.	Name & Address	Permanent A/c No.	Loan or Deposit Taken or Accepted in A/c Payee Chq.	Whether Account Squared up During the Year	Maximum Amount Outstanding	Repayment Details Amount & Date of Repayment Vite A/c Payee Cheque
1	METAL GRACE INJECTION ALLOYS (P) LTD., BHILAI	AADCM8726D	OB= Rs.28,33,336/- YES (Rs. 15,50,000/-) Ch no. 369663 Dt: 20.04.2012 YES (Rs. 7,00,000/-) Ch no. 369664 Dt: 13.06.2012 YES (Rs. 72,000/-) Journal Dt: 30.09.2012 YES (Rs. 36,000/-) Journal Dt: 31.12.2012 YES (Rs. 36,000/-) Journal Dt: 30.03.2013 YES (Rs. 6,49,873/-) Journal Dt: 31.03.2013	NO	Rs. 51,23,872/-	Rs. 29,092/- Ch No. 28414 Dt: 07.04.2012 Rs. 2,372/- Online Dt: 25.06.2012 Rs. 650/- Online Dt: 13.10.2012 Rs. 2,00,000/- Ch No. 63344 Dt: 30.11.2012 Rs. 1,50,000/- Ch No. 63371 Dt: 07.12.2012 Rs. 32,00,000/- Ch No. 63735 Dt: 11.02.2013 Rs. 1,44,000/- Ch No. 63941 Dt: 30.03.2013 Rs. 37,564/- Ch No. 25262 Dt: 30.03.2013 Rs. 64,987/- Journal Dt: 31.03.2013 Rs. 17,005/- Journal Dt: 31.03.2013 Rs. 4,439/- Ch. No.27118 Dt: 08.05.2012
2	SHREE D.R. BANSAL (HUF)	AABHD3394P	OB= Rs. 11,33,651/- YES (Rs. 1,70,048/-) Journal Dt: 31.03.2013	NO	Rs. 12,86,694/-	
3	SMT. SHIBANI NANDI	ABRPL5485A	OB= Rs. 5,00,000/- YES (Rs. 4,932/-) Journal Dt: 08.05.2012 YES (Rs. 5,096/-) Journal Dt: 07.06.2012	NO	Rs. 5,00,000/-	Rs. 493/- Journal Dt: 08.05.2012



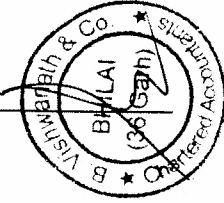
12

YES (Rs. 4,932/-) Journal Dt: 07.07.2012	Rs. 510/- Journal Dt: 07.06.2012
YES (Rs. 5,096/-) Journal Dt: 07.08.2012	Rs. 4,586/- Ch. No.27237 Dt: 07.06.2012
YES (Rs. 5,096/-) Journal Dt: 07.09.2012	Rs. 493/- Journal Dt: 07.07.2012
YES (Rs. 4,932/-) Journal Dt: 06.10.2012	Rs. 4,439/- Ch. No.27461 Dt: 07.07.2012
YES (Rs. 5,096/-) Journal Dt: 07.11.2012	Rs. 510/- Journal Dt: 07.08.2012
YES (Rs. 4,932/-) Journal Dt: 07.12.2012	Rs. 4,586/- Ch. No.27586 Dt: 07.08.2012
YES (Rs. 5,096/-) Journal Dt: 07.01.2013	Rs. 510/- Journal Dt: 07.09.2012
YES (Rs. 5,096/-) Journal Dt: 07.02.2013	Rs. 4,586/- Ch. No.63006 Dt: 07.09.2012
YES (Rs. 4,603/-) Journal Dt: 07.03.2013	Rs. 493/- Journal Dt: 06.10.2012
YES (Rs. 5,096/-) Journal Dt: 31.03.2013	Rs. 4,439/- Ch. No.63116 Dt: 06.10.2012
	Rs. 510/- Journal Dt: 07.11.2012
	Rs. 4,586/- Ch. No.63256 Dt: 07.11.2012
	Rs. 493/- Journal Dt: 07.12.2012
	Rs. 4,439/- Ch. No.63366 Dt: 07.12.2012
	Rs. 510/- Journal Dt: 07.01.2013



3-

Rs. 4,586/- Ch. No.63604 Dt: 07.01.2013			
Rs. 510/- Journal Dt: 07.02.2013			
Rs. 4,586/- Ch. No.63720 Dt: 07.02.2013			
Rs. 460/- Journal Dt: 07.03.2013			
Rs. 4,143/- Ch. No.63836 Dt: 07.03.2013			
Rs. 510/- Journal Dt: 31.03.2013			
Rs. 4,586/- Ch. No.63957 Dt: 31.03.2013			
Rs. 493/- Journal Dt: 08.05.2012	NO	OB= Rs. 5,00,000/- YES (Rs. 4,932/-) Journal Dt: 08.05.2012	ACEPC9436G
Rs. 4,439/- Ch. No.27119 Dt: 08.05.2012		YES (Rs. 5,096/-) Journal Dt: 07.06.2012	SMT. SURABHI CHAKRABORTY
Rs. 510/- Journal Dt: 07.06.2012		YES (Rs. 4,932/-) Journal Dt: 07.07.2012	
Rs. 4,586/- Ch. No.27238 Dt: 07.06.2012		YES (Rs. 5,096/-) Journal Dt: 07.08.2012	
Rs. 493/- Journal Dt: 07.07.2012		YES (Rs. 5,096/-) Journal Dt: 07.09.2012	
Rs. 4,439/- Ch. No.27462 Dt: 07.07.2012		YES (Rs. 4,932/-) Journal Dt: 06.10.2012	
Rs. 510/- Journal Dt: 07.08.2012		YES (Rs. 5,096/-) Journal Dt: 07.11.2012	



Handwritten signature or initials.

Rs. 4,586/-
Ch. No. 27587
Dt: 07.08.2012

Rs. 510/-
Journal
Dt: 07.09.2012

Rs. 4,586/-
Ch. No. 63007
Dt: 07.09.2012

Rs. 493/-
Journal
Dt: 06.10.2012

Rs. 4,439/-
Ch. No. 63117
Dt: 06.10.2012

Rs. 510/-
Journal
Dt: 07.11.2012

Rs. 4,586/-
Ch. No. 63257
Dt: 07.11.2012

Rs. 493/-
Journal
Dt: 07.12.2012

Rs. 4,439/-
Ch. No. 63367
Dt: 07.12.2012

Rs. 510/-
Journal
Dt: 07.01.2013

Rs. 4,586/-
Ch. No. 63605
Dt: 07.01.2013

Rs. 510/-
Journal
Dt: 07.02.2013

Rs. 4,586/-
Ch. No. 63721
Dt: 07.02.2013

Rs. 460/-
Journal
Dt: 07.03.2013

Rs. 4,143/-
Ch. No. 63837
Dt: 07.03.2013

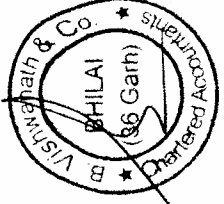
YES (Rs. 4,932/-)
Journal
Dt: 07.12.2012

YES (Rs. 5,096/-)
Journal
Dt: 07.01.2013

YES (Rs. 5,096/-)
Journal
Dt: 07.02.2013

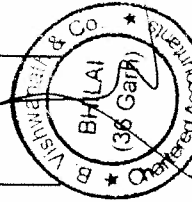
YES (Rs. 4,603/-)
Journal
Dt: 07.03.2013

YES (Rs. 5,096/-)
Journal
Dt: 31.03.2013



5-

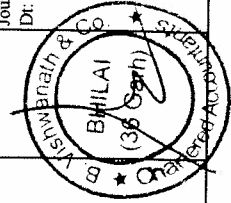
5	ANIRUDH SINGHAL NEW DELHI	BELPS2753A	OB= Rs. 6,93,434/- YES (Rs. 40,000/-) Journal Dt: 01.04.2012 YES (Rs. 1,10,015/-) Journal Dt: 31.03.2013	NO	Rs. 8,32,447/-	Rs. 510/- Journal Dt: 31.03.2013 Rs. 4,586/- Ch. No.63958 Dt: 31.03.2013 Rs. 11,002/- Journal Dt: 31.03.2013
6	ARYAMAN MINERALS PVT. LTD. KOLKATA	AACCN5693F	OB= NIL YES (Rs. 50,00,000/-) Through RTGS/ E-Transfer Dt: 22.06.2012 YES (Rs. 2,02,500/-) Journal Dt: 03.07.2012 YES (Rs. 2,02,500/-) Journal Dt: 25.09.2012	YES	Rs. 50,00,000/-	Rs. 1,82,250/- Ch No. 84872 Dt: 03.07.2012 Rs. 20,250/- Journal Dt: 03.07.2012 Rs. 1,82,250/- Ch No. 84925 Dt: 25.09.2012 Rs. 20,250/- Journal Dt: 25.09.2012 Rs. 50,00,000/- Ch No. 63436 Dt: 18.12.2012
7	NANDESHWAR TRAXIM PVT. LTD KOLKATA	AABCN0662R	OB= NIL YES (Rs. 30,00,000/-) Through RTGS/ E-Transfer Dt: 07.07.2012 YES (Rs. 1,21,500/-) Journal Dt: 11.07.2012	YES	Rs. 30,00,000/-	Rs. 1,09,350/- Ch No. 84885 Dt: 11.07.2012 Rs. 12,150/- Journal Dt: 11.07.2012 Rs. 30,00,000/- Ch No. 63139 Dt: 13.10.2012



Contd. - 6-

6

8	SUNGLOW COMMERCIAL LTD. KOLKATA	AADCS8505L OB= NIL YES Rs. 50,00,000/- Through RTGS/ E-Transfer Dt: 25.06.2012 YES (Rs. 2,02,500/-) Journal Dt: 03.07.2012 YES (Rs. 2,02,500/-) Journal Dt: 25.09.2012	YES	Rs. 50,00,000/-	Rs. 1,82,250/- Ch No. 84875 Dt: 03.07.2012 Rs. 20,250/- Journal Dt: 03.07.2012 Rs. 1,82,250/- Ch No. 84926 Dt: 25.09.2012 Rs. 20,250/- Journal Dt: 25.09.2012 Rs. 50,00,000/- Ch No. 63441 Dt: 19.12.2012
9	DYNAMIC ARCHITECTURE LTD. KOLKATA	AAACD 9573C OB= NIL YES (Rs.25,00,000/-) Through RTGS/ E-Transfer Dt: 07.07.2012 YES (Rs. 1,01,250/-) Journal Dt: 11.07.2012	YES	Rs. 25,00,000/-	Rs. 10,125/- Journal Dt: 11.07.2012 Rs. 25,00,000/- Ch No. 63138 Dt: 13.10.2012
10	PNR FINTECH PVT. LTD. KOLKATA	AACCP0005B OB= NIL YES (Rs.50,00,000/-) Through RTGS/ E-Transfer Dt: 13.06.2012 YES (Rs. 2,02,500/-) Journal Dt: 03.07.2012 YES (Rs.30,00,000/-) Through RTGS/ E-Transfer Dt: 06.07.2012 YES (Rs. 1,21,500/-) Journal Dt: 11.07.2012	YES	Rs. 80,00,000/-	Rs. 1,82,250/- Ch No. 84873 Dt: 03.07.2012 Rs. 20,250/- Journal Dt: 03.07.2012 Rs. 1,09,350/- Ch No. 84886 Dt: 11.07.2012 Rs. 12,150/- Journal Dt: 11.07.2012 Rs. 50,00,000/- Ch No. 63012 Dt: 10.09.2012 Rs. 30,00,000/- Ch No. 63104 Dt: 04.10.2012



ALTHOUGH THE CERTIFICATE HAS BEEN OBTAINED FROM THE ASSESSEE, IT WAS NOT POSSIBLE FOR US TO VERIFY WHETHER THE PAYMENTS IN EXCESS OF Rs. 20000/- HAVE BEEN MADE OTHERWISE THAN BY ACCOUNT PAYEE CHEQUE /DRAFT AS THE NECESSARY EVIDENCE WAS NOT IN THE POSSESSION OF THE ASSESSEE

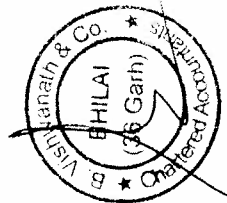
M/S SARTHAK METALS MARKETING PVT. LTD.

BHILAI (C.G.)

ANNEXURE - I (C) : CLAUSE 28 (b) A - QUANTITATIVE DETAILS OF PRINCIPAL ITEMS OF RAW MATERIALS.

I. RAW MATERIALS: CORED WIRE (QUANTITY IN M.T.)

PARTICULARS	Alk. Wire 13 mm	Alk. Wire 9.5 mm	Alk. Powder	CR Strip 58 mm	CR Strip 41.5 mm	Graphite	CR Strip 39 x 4.6 mm	Calced Pct. Calc	Ferre Silico Calcium	Calcium Metal	Fe Si Ca Lumps	Fe Si Lumps	Ferre Boron	Nitrovan 16	Iron Powder	Lead Shots	Sulphur	Ferre Titanium Lumps	Ferre Titanium Powder	Silicon Metal	Nitrified Manganese	Calcium Solid Wire	Calcium Carbonat e	Fe Al Powder	Ferre Nickelium	Stainless	Graphite	Total	
(i) Opening Stock (01.04.2012)	31.556	8.470	0.809	143.861	40.187	-	0.154	9.562	102.519	6.207	1.333	16.000	0.617	0.181	14.412	2.719	16.232	0.000	3.957	0.100	7.184	0.003	0.031	24.736	-	-	-	430.630	
(ii) Purchase during the year	3429.816	166.253	25.000	1925.944	75.081	15.463	556.755	75.200	978.135	250.608	264.000	68.237	10.000	3.000	195.500	65.210	182.860	22.294	130.011	0.000	11.500	212.020	0.700	176.422	17.105	2.825	1.000	8960.939	
(iii) Transfer during the year	0.000	90.883	0.000	0.000	0.000	0.000	0.000	0.000	371.914	0.000	0.000	0.000	0.000	0.000	0.000	1.010	1.022	0.000	20.294	0.000	0.000	3.210	0.000	0.000	0.000	0.000	0.000	488.333	
Total	3461.172	265.606	25.809	2069.805	115.268	15.463	556.909	84.762	1452.568	256.815	265.333	84.237	10.617	3.181	209.912	68.939	200.114	22.294	154.262	0.100	18.684	215.233	0.731	201.158	17.105	2.825	1.000	9779.902	
(iv) Consumption during the previous year	3122.571	255.718	23.704	1589.967	73.204	4.317	452.404	73.617	1352.977	229.875	0.000	0.000	10.060	3.072	197.489	67.194	185.306	0.000	153.929	0.000	14.920	180.545	0.546	69.176	13.547	2.152	0.000	8276.290	
(v) Re Sales (As Such) during the previous year	8.401	8.531	0.000	0.000	0.000	0.000	0.000	0.300	99.324	0.525	1.000	3.000	0.000	0.000	0.000	0.000	0.000	2.000	0.000	0.000	1.750	0.000	0.000	128.000	0.000	0.000	0.000	252.831	
(vi) Transfer during the year	89.811	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	2.610	264.333	81.237	0.000	0.000	0.000	0.000	0.000	20.294	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	458.285	
Total	3470.78	264.249	23.704	1589.97	73.204	4.317	452.404	73.917	1452.201	233.01	265.333	84.237	10.060	3.07	197.489	67.194	185.306	22.294	153.929	0.000	16.670	180.545	0.546	197.176	13.547	2.152	0.000	8987.406	
(v) Closing Stock (31.03.2013)	40.389	1.357	2.105	479.838	42.064	11.146	104.505	10.845	0.287	23.805	0.000	0.000	0.557	0.109	12.423	1.745	14.808	0.000	0.333	0.100	2.014	34.688	0.185	3.982	3.558	0.673	1.000	792.496	
(vi) Yield of finished goods	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--
(vii) Percentage of yield	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--	--NA--
Shortage/ Excess, if any	Nil	Nil	Nil	Nil	0.010	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil



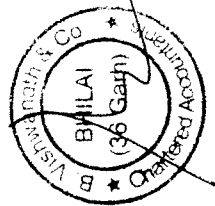
FINISHED GOODS:

1. INDUSTRIAL OXYGEN GAS : (QUANTITY IN CUBIC METERS)

PATICULARS	MFG. OXY.	REFILLIN CO2 (K.G.)
(i) Opening Stock (01.04.2012)	1435	NIL
(ii) Purchase during the year	NIL	NIL
(iii) Quantity Manufactured during the Previous year	1319899	312066
(iv) Sales during the previous year	1318667	310662
(v) Closing Stock (31.03.2013)	2667	1404
(vi) Shortage/ Excess, if any	NIL	NIL

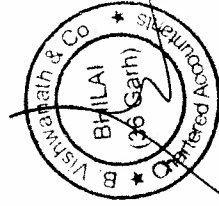
TRADING GOODS

PATICULARS	Ferro Silicon Calcium
(i) Opening Stock (01.04.2012)	0.100
(ii) Purchase during the year	0.000
(iii) Quantity Manufactured during the Previous year	0.000
(iv) Sales during the previous year	0.000
(v) Closing Stock (31.03.2013)	0.100
(vi) Shortage/ Excess, if any	NIL



2. CORED WIRE: (QUANTITY IN M.T.)

FINISHED GOODS	Fe Si Ca Cored Wire	Sulphur Cored Wire	Lead Cored Wire	Carbon Cored Wire	Waste & Scrap	Aluminium Wire Flipping	Ca Fe Cored Wire	Ca Fe Al Cored Wire	Calcium Cored Wire	Ferro Titanium Cored Wire	Ferro Boron Cored Wire	Nitrified Manganese Cored Wire	Calcium Aluminium Cored Wire	Nitrovanadum Cored Wire	Ferro Niobium Cored Wire	Total
(i) Opening Stock (01.04.2012)	19.659	13.413	0.000	6.612	22.167	28.312	1.028	0.000	0.000	0.000	1.020	0.000	0.000	0.000	0.000	92.211
(ii) Purchase/ Stock return during the year	22.747	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	13.442	0.000	0.000	0.000	0.000	0.000	36.189
(iii) Quantity Manufactured during the previous year	1364.853	185.306	67.740	73.617	137.081	3578.289	257.570	156.701	183.965	153.929	10.060	14.920	92.229	3.072	13.547	6392.879
(iv) Excess/Surplus	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total (i + ii + iii + iv)	1407.259	198.719	67.740	80.229	159.248	3606.601	258.598	156.701	183.965	167.371	11.080	14.920	92.229	3.072	13.547	6421.279
(v) Sales during the previous year	1397.049	188.458	67.740	76.149	131.956	3589.833	258.598	156.701	183.645	165.316	11.080	14.920	92.229	3.072	13.547	6350.293
(vi) Closing Stock (31.03.2013)	10.210	10.261	0.000	4.080	27.292	16.768	0.000	0.000	0.320	2.055	0.000	0.000	0.000	0.000	0.000	70.986
(vii) Shortage	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
(viii) Rejected Stock / Tr: to Raw Material if any	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
Total (v + vi + vii + viii)	1407.259	198.719	67.740	80.229	159.248	3606.601	258.598	156.701	183.965	167.371	11.080	14.920	92.229	3.072	13.547	6421.279



M/S SARTHAK METALS MARKETING (P) LTD.
BHILAI (C.G.)

ANNEXURE TO AND FORMING PART OF FORM NO. 3CD


ASSESSMENT YEAR : 2013-2014

ACCOUNTING YEAR : 2012-2013

ANNEXURE 'H' CLAUSE 32- ACCOUNTING RATIOS WITH CALCULATIONS

S.NO.	PARTICULARS	GAS DIVISION	CORED WIRE DIVISION	B.S.O. NAGPUR
1	GROSS PROFIT/ TURNOVER	<u>7,092,699.87</u> 18,697,443.66 37.93%	<u>105,358,018.16</u> 1,113,907,726.46 9.46%	<u>(360,590.00)</u> 318,501.00 N.A.
2	NET PROFIT BEFORE TAX/ TURNOVER	<u>(6,491,380.12)</u> 18,697,443.66 N.A.	<u>45,052,551.98</u> 1,113,907,726.46 4.04%	<u>(4,433,651.00)</u> 318,501.00 N.A.
3	STOCK IN TRADE/ TURNOVER	<u>74,209.00</u> 18,697,443.66 0.40%	<u>66,584,808.06</u> 1,113,907,726.46 5.98%	(Nil Closing Stock)
4	MATERIAL CONSUMED/ FINISHED GOODS PRODUCED	NOT APPLICABLE, SINCE ATMOSPHERIC AIR IS THE MAIN RAW MATERIAL	<u>1000402570.01</u> 1008549708.30 99.19%	NOT APPLICABLE

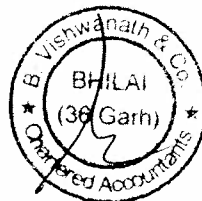
**SIGNATURE TO ANNEXURES 'A' TO 'H'
FOR AND ON BEHALF OF BOARD
FOR, SARTHAK METALS MARKETING PVT. LTD.**



DIRECTOR


DIRECTOR

PLACE : BHILAI
DATE : 08.09.2013

**FOR B.VISHWANATH & CO.
CHARTERED ACCOUNTANT
FRN - 007875C**




**(B.VISHWANATH)
PARTNER
M.NO. 74096**