

B.VISHWANATH & Co.

CHARTERED ACCOUNTANTS

PAN : AAKFB 3554G

SERVICE TAX No.: AAKFB3554GSD001

Sample Copy

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

: 78691-56857, 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.

- 1) We report that the statutory audit of **M/S SARTHAK METALS MARKETING PVT. LTD., B.B.C. COLONY, KHURSIPAR, BHILAI (C.G.), 490011 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 5th September, 2014 along with a copy each of:
 - (a) the audited Profit and Loss Statement for the year beginning from 1st April, 2013 to ending on 31st March, 2014,
 - (b) the audited Balance Sheet as at 31st March, 2014, and
 - (c) the documents declared by relevant Act to be part of or annexed to, the Profit and Loss Statement and Balance Sheet.
- 2) The statement of particulars required to be furnished under section 44AB is annexed herewith in Form No.3CD.
- 3) In our opinion and to the best of our information and according to examination of books of account including other relevant documents and explanations given to us, the particulars given in Form No. 3CD and the annexure thereto are true and correct.

Place: Bhilai (C.G.)

Date: 24th November 2014

For B. Vishwanath & Co.

Chartered Accountants

F.R.N. - 007875C

B. Vishwanath

(B. VISHWANATH)

Partner

M. NO. 074096



STATEMENT OF PARTICULARS REQUIRED TO BE FURNISHED
UNDER SECTION 44AB OF THE INCOME-TAX ACT, 1961

PART -- A

1. NAME OF THE ASSESSEE : SARTHAK METALS MARKETING PRIVATE LIMITED
2. ADDRESS : H.O. BBC COLONY, NEW KHURSIPAR
BHILAI, CHHATISHGARH
PIN - 490011
FACTORY (a) Plot No. 9-B, Gondwana, Urla Industrial Area,
Raipur-492002 (C.G.)
(b) Plot No. 17N, Heavy Industrial Area, Hathkhaj,
Bhilai-490026 (C.G.)
BRANCH (a) 2nd Floor, S.K. Tower, Near Nelson Square,
Chindwara Road, Nagpur-440104 (M.H.)
3. PERMANENT ACCOUNT NUMBER : AADCS 2008 J
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
TIN(Chattisgarh):- 22293300587
TIN(Maharashtra):- 27220008363
ECC:- AADCS2008JXM001
ECC:- AADCS2008JXM002
ECC:- AADCS2008JXM003
STN:- AADCS2008JST001
STN:- AADCS2008JST002
STN:- AADCS2008JST003
IEC - 1102002232
5. STATUS : Private Limited Company
6. PREVIOUS YEAR : 01-04-2013 TO 31-03-2014
7. ASSESSMENT YEAR : 2014-2015
INDICATE THE RELEVANT CLAUSE OF SECTION
44AB UNDER WHICH THE AUDIT HAS BEEN
CONDUCTED : Clause (a) of Section 44AB
- PART -- B**
9. (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 their
profit-sharing ratios since the last date of preceding year,
the particulars of such change. : Not Applicable
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) : Manufacturing of Cored Wire, Industrial Oxygen Gas and Iron &
Steel Trading (Code- 0204 & 0124)
- (b) If there is any change in the nature of business or
profession, the particulars of such change. : No
11. (a) Whether books of account are prescribed under section
44AA, if yes, list of books so prescribed. : No
- (b) Books of account maintained. And the address at which the
books of accounts are kept. : A) Cash Book & Ledgers (Computerised)
REGISTERED OFFICE:-
BBC COLONY, NEW KHURSIPAR
BHILAI, CHHATISHGARH
PIN - 490011
B) Other Relevant Documents
(a) BBC Colony, New Khursipar, Bhilai
Chhatishgarh- 490011
(b) Plot No. 9-B, Gondwana, Urla Industrial Area,
Raipur-492002 (C.G.)
(c) Plot No. 17N, Heavy Industrial Area, Hathkhaj,
Bhilai-490026 (C.G.)
(d) 2nd Floor, S.K. Tower, Near Nelson Square,
Chindwara Road, Nagpur-440104 (M.H.)
- (c) List of books of account and nature of relevant documents
examined. : Cash Book & Ledgers (Computerised)
Other Relevant Documents
12. Whether the Profit and Loss Account includes any Profits &
Gains assessable on presumptive basis, if yes, indicate the
amount and the relevant section (44AD, 44AE, 44AF, 44B,
44BB, 44BBA, 44BBB, Chapter XII-G, First Schedule or any other
relevant Section). : No



13. (a) Method of accounting employed in the previous year.

Mercantile System (read together with Note 'I'
Salient Accounting Policies & Notes on Accounts)

(b) Whether there has been any change in the method of accounting employed vis-à-vis the method employed in the immediately preceding previous year.

No change is brought to our knowledge

(c) If answer to (b) above is in the affirmative, give details of such change, and the effect thereof on the Profit or Loss.

Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
Nil			

(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.

i. No deviation is noticed
ii. Effect thereof- Not Applicable

14. (a) Method of valuation of closing stock employed in the previous year.

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.

(b) Details of deviation, if any, from the method of valuation prescribed under Section 145A, and the effect thereof on the Profit or Loss. Please Furnish:-

Serial No.	Particulars.	Increase in Profit (Rs.)	Decrease in Profit (Rs.)
Nil			

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 profitability of the company.

Give the following particulars of the capital asset converted into stock in trade:-

(a) Description of Capital Assets;

(b) Date of acquisition

Nil

(c) Cost of acquisition

Nil

(d) Amount at which the asset is converted into stock in trade;

Nil

16. Amounts not credited to the Profit and Loss Account, being:-

(a) the items falling within the scope of section 28;

Nil

(b) the proforma credits, drawbacks, refunds of duty of custom or excise, or service tax or refunds of sales tax or value added tax, where such credits, drawbacks or refunds are admitted as due by the authorities concerned.

Nil

(c) escalation claims accepted during the previous years;

Nil

(d) any other item of income;

Nil

(e) capital receipt, if any.

Share Application Money - Rs. 6,00,000/-

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	Consideration received or accrued	Value adopted or assessed or assessable
NIL		

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 :-

As per Annexure 'A'

(a) Description of asset / block of assets.

(b) Rate of depreciation.

(c) Actual cost or written down value, as the case may be

(d) Additions/deductions during the year with dates; in the case of any addition of an asset, date put to use; including adjustments on account of -

(i) Central Value Added Tax credits claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994.

(ii) Change in rate of exchange of Currency, and

(iii) Subsidy or grant or reimbursement, by whatever name called.

(e) Depreciation allowable.

₹ 1,24,21,415 /-

(f) Written down value at the end of the year.

₹ 4,99,64,831.99



Sr No.	Section	Amount debited to P&L A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.
{i}	32AC	Nil	Nil
{ii}	33AB	Nil	Nil
{iii}	33ABA	Nil	Nil
{iv}	35(1)(i)	Nil	Nil
{v}	35(1)(ii)	Nil	Nil
{vi}	35(1)(iii)	Nil	Nil
{vii}	35(1)(iii)	Nil	Nil
{viii}	35(1)(iv)	Nil	Nil
{ix}	35(2AA)	Nil	Nil
{x}	35(2AB)	Nil	Nil
{xi}	35ABB	Nil	Nil
{xii}	35AC	Nil	Nil
{xiii}	35AD	Nil	Nil
{xiv}	35CCA	Nil	Nil
{xv}	35CCB	Nil	Nil
{xvi}	35CCC	Nil	Nil
{xvii}	35CCD	Nil	Nil
{xviii}	35D	Nil	Nil
{xix}	35DD	Nil	Nil
{xx}	35DDA	Nil	Nil
{xxi}	35E	Nil	Nil

20. (a) Any sum paid to an employee as bonus or commission for services rendered, where such sum was otherwise payable to him as profits or dividend. { Section 36(1)(ii)} Nil

(b) Details of Contributions received from employees for various funds as referred to in section 36(1)(va):

Serial No.	Nature of Fund	Sum Received from Employees	Due Date for Payment	The actual amount paid	The actual date of payment to the concerned authorities
As per Annexures 'B' & 'B1'					

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.

Nature	Serial No.	Particulars	Amount in Rs.
Expenditure of Capital Nature			Nil
Expenditure of Personal Nature		According to the information & explanation 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 practice.	
Expenditure on advertisement in any souvenir, brochure, tract, pamphlet or the like, published by a political party ;			Nil
Expenditure Incurred at clubs as entrance fees or subscription or being cost for club services and facilities used			Nil
Expenditure by way of penalty or fine for violation of any law for the time being in force	1	Interest on Late Payment of TDS	649/-
Expenditure by way of any other penalty or fine not covered above			Nil
Expenditure incurred for any purpose which is an offence or which is prohibited by law			Nil

(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 and Address of the Payee
(i)	(ii)	(iii)	(iv)
Nil			

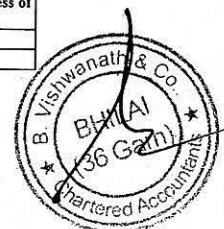
(B) Details of payment on which tax has been deducted but has not been paid during the previous year or in the subsequent year before the expiry of time prescribed under section 200(1):-

Date of Payment	Amount of Payment	Nature of payment	Name and Address of the Payee	Amount of Tax deducted
(i)	(ii)	(iii)	(iv)	(v)
Nil				

(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 and Address of the Payee
(i)	(ii)	(iii)	(iv)
Nil			



(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 and Address of the Payee	Amount of Tax deducted	Amount out of (v) deposited, of any
(i)	(ii)	(iii)	(iv)	(v)	(vi)
Nil					

(iii) under sub-clause (ic) [Wherever applicable]

Nil

(iv) under sub-clause (iia)

Nil

(v) under sub-clause (iib)

Nil

(vi) under sub-clause (iii)

Details as under:

Date of Payment	Amount of Payment	Name and Address of the Payee
(i)	(ii)	(iii)
Nil		

(vii) under sub-clause (iv)

Nil

(viii) under sub-clause (v)

Nil

(c) Amounts debited to Profit and Loss Account being interest, salary, bonus, commission or remuneration inadmissible under section 40(b)/40(ba) and computation thereof:-

Not Applicable

(d) Disallowance/deemed income under section 40A(3)

(A) On The basis of examination of books of accounts 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

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)
NIL				

(B) On The basis of examination of books of accounts and other relevant documents/evidence, whether the expenditure covered under 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 or gains of business or profession under section 40A(3A):-

YES

Serial No.	Date of Payment	Nature of payment	Amount	Name and PAN of the Payee, if available
(i)	(ii)	(iii)	(iv)	(v)
NIL				

(e) provision for payment of gratuity not allowable under sec.40A(7).

Nil

(f) any sum paid by the assessee as an employer not allowable under section 40A(9);

Nil

(g) particulars of any liability of a contingent nature.

Nil

(h) amount of deduction inadmissible in terms of sec. 14A in respect of the expenditure incurred in relation to income which does not form part of the total income;

Nil

(i) amount inadmissible under the proviso to sec. 36(1)(iii)

Nil

22. Amount of interest inadmissible under section 23 of the Micro, Small and Medium Enterprises Development Act, 2006

Nil [In absence of requisite information, details are not furnished]

23. Particulars of payments made to persons specified under Section 40A(2)(b).

As per Annexure 'C'

24. Amounts deemed to be Profits and Gains under Section 32AC or 33AB or 33ABA or 33AC.

Not Applicable

25. Any amount of Profit chargeable to tax under Section 41 & computation thereof.

Nil



26. * In respect of any sum referred to in clause (a), (b), (c), (d), (e) or (f) of Section 43B, the liability for which,

(A) pre-existed on the first day of the previous year but was not allowed in the assessment of any preceding previous year and was

(a) paid during the previous year;

(b) not paid during the previous year;

(B) was incurred in the previous year and was

(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

(b) not paid on or before the aforesaid date.

* State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc is passed through the profit and loss account.

Nil

As per Annexure 'D'

YES
(Except VAT Collected and paid at Nagpur Branch, having no effect on profit of the company - Rs. 25,07,439/-)

As per Annexure 'E'

Nil

No

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

Yes			
Name & PAN of person from whom consideration	No. of Shares	Amount of consideration received	Fair market value of shares
Ankur Jain (AETPJ3868G)	20000	600,000.00	377,800.00

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. [Sec 69D]

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 :-

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) whether the loan or deposit was squared up during the previous year;

(iv) maximum amount outstanding in the account at any time during the previous year;

(v) whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.

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

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in Section 269TT 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 cheque or account payee bank draft.



- (c) Whether the taking or accepting loan or deposit, or repayment of the same were made through an account payee cheque or an account payee bank draft based on the examination of books of accounts and other relevant documents.

No

(The particulars (i) to (iv) at (b) and the 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, a 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 the extent available :

Serial No.	Assessment Year	Nature of Loss/ Allowance (in Rs.)	Amount as returned (in Rs.)	Amount as assessed (give reference of relevant order)	Remarks
(i)	(ii)	(iii)	(iv)	(v)	(vi)
NIL					

- (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 can not be allowed to be carried forward in terms of sec. 79.

No

- (c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year, If yes, please furnish the details of the same.

No

- (d) whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year, if yes, please furnish details of the same.

No

- (e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73, if yes, please furnish the details of speculation loss if any incurred during the previous year.

No

33. Section-wise details of deduction, if any, admissible under Chapter VI-A or Chapter III (Section 10A, Section 10AA).

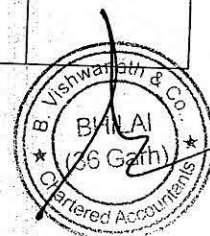
Details as under:

Amount debited to P&L A/c	Amount admissible as per the provisions of the Income Tax Act 1961 and also fulfills the conditions, if any specified under the relevant provisions of the Act or Rules or any other guidelines, circular etc., issued in this behalf.
80G	12000

YES

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:-

IAN	Sec.	Nature of Payment	Total amount of Payment or Receipt of the nature specified in Col. 3	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax ded. Or coll. 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)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	192	Salary	20,593,927.00	15,646,463.00	15,646,463.00	2,562,765.00			
	194A	Interest other than interest on securities	683,038.00	683,038.00	683,038.00	68,307.00			
	194C	Payment to contractors	29,292,511.00	29,292,511.00	29,292,511.00	23,720.00			
	194H	Commission or brokerage	1,045,721.00	1,045,721.00	1,045,721.00	104,574.00			
	194J	Fees for professional or technical services	891,668.00	794,107.00	794,107.00	79,412.00			
JBP S031 84C	206C	Profits & Gains from the business of trading of scrap, etc.	2,198,193.00	2,198,193.00	2,198,193.00	17,928.00			



(b) Whether the assessee has furnished the statement of tax deducted and collected within the prescribed time. If not, Please furnish the details:-

NO

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.
(1)	(2)	(3)	(4)	(5)
JBPS03184G	Form 24Q - Q2	15.10.2013	19.10.2013	Yes
	Form 27Q - Q4	15.05.2014	Not furnished	Yes

(c) whether the assessee is liable to pay interest under section 201(1A) or section 206C(7). If Yes, please furnish:-

TAN	Amount of Interest Payable	Amount paid out of Col. (2)	Date of Payment
(1)	(2)	(3)	(4)
JBPS03184G	₹ 252/-	₹ 252/-	09.11.2013
	₹ 397/-	₹ 397/-	07.01.2014
	₹ 2295/-	₹ 2295/-	15.05.2014
	₹ 6632/-	₹ 6632/-	14.10.2014

35. (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;
- (iv) Closing stock;
- (v) shortage/excess, if any.

> As per Annexure 'G'

(b) In the case of a manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products :

- (A) Raw materials :
- (i) Opening Stock;
 - (ii) purchases during the previous years
 - (iii) consumption during the previous years;
 - (iv) sales during the previous year;
 - (v) closing stock;
 - (vi) *yield of finished products(including scrap)
 - (vii) * percentage of yield;
 - (viii) shortage / excess, if any.
- (B) Finished products / By-products :
- (i) Opening Stock;
 - (ii) purchases during the previous years;
 - (iii) quantity manufactured during the previous year;
 - (iv) sales during the previous year;
 - (v) closing stock;
 - (vi) shortage / excess, if any.

> As per Annexure 'G'

*Information may be given to the extent available.

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

- (a) total amount of distributed profits;
- (b) amount of reduction as referred to in section 115-O(1A)(i)
- (c) amount of reduction as referred to in section 115-O(1A)(ii)
- (d) total tax paid thereon;
- (e) dates of payment with amounts.

> Nil

37. Whether any cost audit was carried out, If yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the cost auditor.

> Yes
> But the report was not made available to us during the course of our audit

38. Whether any audit was conducted under the Central Excise Act, 1944, if yes, give the details if any, of disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.

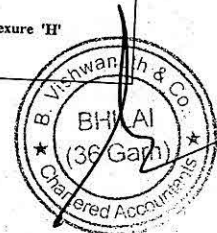
> Yes
> Audit Memo Attached

39. Whether any audit was conducted under section 72A of the Finance Act 1994 in relation to valuation of taxable services. If Yes, give the details, if any, of the disqualification or disagreement on any matter/ item/ value/ quantity as may be reported/identified by the auditor.

> No

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

S No.	Particulars	Previous Year	Preceding Previous Year
1	Total Turnover	As per Annexure 'H'	
2	Gross Profit/Turnover ratio		
3	Net Profit/Turnover ratio		
4	Stock in trade/Turnover(times)		
5	Material Consumed/Finished Goods Produced(times)		



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.

Please refer clause '38' above

ANNEXURES 'A' to 'H' FORM PART OF FORM No. 3CD

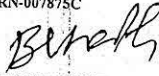
FOR AND ON BEHALF OF BOARD

DIRECTOR

DIRECTOR

PLACE : BHILAI
DATE : 24.11.2014

For B.VISHWANATH & CO.
CHARTERED ACCOUNTANTS
FRN-007875C



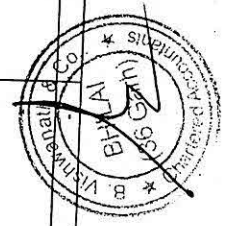
(B.VISHWANATH)
PARTNER
M.NO.074096



M/S SARTHAK METALS MARKETING PRIVATE LIMITED

ANNEXURE 'A' - FIXED ASSETS AND DEPRECIATION AS PER INCOME TAX ACT. (A.Y.2014-15)

ASSETS	W.D.V. BLOCK					DEPRECIATION		W.D.V. AS ON 31.03.2014
	W.D.V. AS ON 01.04.2013	ADDITION MORE THAN 182 DAYS	ADDITION LESS THAN 182 DAYS	SALE	AS ON 31.03.2014	RATE	FOR THE YEAR	
LAND								
- LEASEHOLD	871,304.00	-	-	-	871,304.00	-	-	871,304.00
- LEASEHOLD (RAIPUR)	98,149.00	-	-	-	98,149.00	-	-	98,149.00
- DEVELOPMENT	82,257.00	-	-	-	82,257.00	-	-	82,257.00
SUB TOTAL	1,051,710.00	-	-	-	1,051,710.00	-	-	1,051,710.00
BUILDING								
- FACTORY SHED & BUILDING	8,466,253.97	52,787.00	1,009,586.00	-	9,528,626.97	10%	902,383.00	8,626,243.97
- OFFICE BUILDING	2,899,031.59	-	26,700.00	-	2,885,731.59	5%	143,619.00	2,742,112.59
- OFFICE BUILDING (AT NEHRU NAGAR)	2,115,598.70	-	-	-	2,115,598.70	5%	105,780.00	2,009,818.70
SUB TOTAL	13,440,884.26	52,787.00	1,036,286.00	-	14,529,957.26		1,151,782.00	13,378,175.26
PLANT & MACHINERY								
- WEIGHING MACHINE	12,355,798.97	4,294,655.00	1,335,138.00	-	17,985,591.97	15% & 20%	3,590,148.00	14,395,443.97
- TROLLY (4 NOS.)	237,196.21	7,500.00	-	-	244,696.21	7.5% & 10%	36,704.00	207,992.21
- FORKLIFT	914,690.17	-	-	-	914,690.17	15%	137,204.00	777,486.17
- MOBILE	548,377.00	-	-	-	548,377.00	15%	82,257.00	466,120.00
- CARGO TRUCK CG-07 ZC 1247	76,975.00	12,400.00	29,500.00	-	118,875.00	15%	15,619.00	103,256.00
- EOT CRANE	14,722.02	-	-	14,722.02	-	15%	-	-
- TRUCK (LPT 1109)	867,986.00	-	1,032,697.00	-	1,032,697.00	15% & 20%	180,722.00	851,975.00
- TRUCK (LPT 909)	765,807.00	-	-	-	765,807.00	7.5% & 10%	130,198.00	737,788.00
SUB TOTAL	15,781,552.37	4,314,555.00	2,397,335.00	14,722.02	22,478,720.35		4,287,723.00	18,190,997.35
GAS CYLINDER								
-	4,673,097.78	3,780,788.00	-	-	8,453,885.78	60%	5,072,331.00	3,381,554.78
SUB TOTAL	4,673,097.78	3,780,788.00	-	-	8,453,885.78		5,072,331.00	3,381,554.78
EQUIPMENT								
- OFFICE EQUIPMENTS	90,895.46	-	93,930.00	-	184,825.46	15%	20,679.00	164,146.46
- TELEPHONE, NAGPUR	14,311.00	-	-	-	14,311.00	15%	2,147.00	12,164.00
- ELECTRICAL EQUIPMENTS	1,266,914.49	-	-	-	1,266,914.49	15%	190,037.00	1,076,877.49
- AIR CONDITIONER	156,335.30	-	-	-	156,335.30	15%	23,450.00	132,885.30
SUB TOTAL	1,528,456.25	-	93,930.00	-	1,622,386.25		236,313.00	1,386,073.25



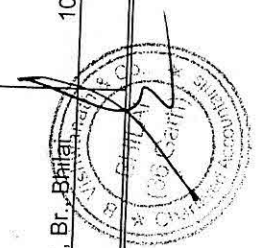
Contd.....2

M/S SARTHAK METALS MARKETING PRIVATE LIMITED

ANNEXURE 'B'

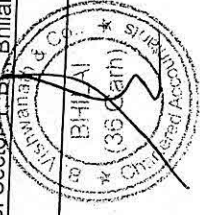
DETAILS OF EPF FOR YEAR 2013-2014

Month	Employer Contribution	Employee Contribution	Total	Amount Paid	Due Date	Date of Payment	Bank	Ch./DD No.	Delay in Days
Apr. 13	20,940.00	18,477.00	39,417.00	39,417.00	15.05.13	16.05.13	SBI Sector-1, Br., Bhilai	179319	1
May. 13	23,984.00	21,190.00	45,174.00	45,174.00	15.06.13	19.06.13	SBI Sector-1, Br., Bhilai	179,532	4
Jun. 13	24,284.00	21,456.00	45,740.00	45,740.00	15.07.13	17.07.13	SBI Sector-1, Br., Bhilai	179645	2
July . 13	26,149.00	23,100.00	49,249.00	49,249.00	16.08.13	20.08.13	SBI Sector-1, Br., Bhilai	179773	4
Aug . 13	26,744.00	21,774.00	48,518.00	48,518.00	15.09.13	03.10.13	SBI Sector-1, Br., Bhilai	63124	18
Sep. 13	25,798.00	23,811.00	49,609.00	49,609.00	15.10.13	11.10.13	SBI Sector-1, Br., Bhilai	105608	-
C/F	147,899.00	129,808.00	277,707.00	277,707.00					



Contd.....2

B/F	147,899.00	129,808.00	277,707.00	277,707.00	277,707.00	15.11.13	20.11.13	SBI Sector-1, Br., Bhilai	199360	5
Oct. 13	26,053.00	23,017.00	49,070.00	49,070.00	49,070.00	15.12.13	19.12.13	SBI Sector-1, Br., Bhilai	199469	4
Nov. 13	35,131.00	28,104.00	63,235.00	63,235.00	63,235.00	15.01.14	11.01.14	SBI Sector-1, Br., Bhilai	119584	-
Dec. 13	35,039.00	26,399.00	61,438.00	61,438.00	61,438.00	15.02.14	15.02.14	SBI Sector-1, Br., Bhilai	199772	-
Jan. 14	35,743.00	27,160.00	62,903.00	62,903.00	62,903.00	15.03.14	12.03.14	SBI Sector-1, Br., Bhilai	199973	-
Feb. 14	35,370.00	26,792.00	62,162.00	62,162.00	62,162.00	15.04.14	12.04.14	SBI Sector-1, Br., Bhilai	267092	-
Mar. 14	35,901.00	25,873.00	61,774.00	61,774.00	61,774.00					
SUB TOTAL	351,136.00	287,153.00	638,289.00	638,289.00	638,289.00					

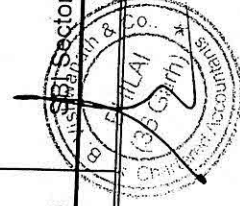


ANNEXURE 'B-1'

M/S SARTHAK METALS MARKETING PRIVATE LIMITED

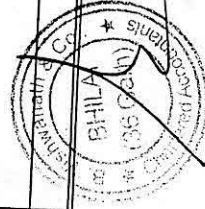
DETAILS OF E.S.I.C. FOR YEAR 2013-2014

Month	Employer Contribution	Employee Contribution	Total	Amount Paid	Due Date	Date of Payment	Bank	Ch./ DD No.	Delay in Days
Apr. 13	12,479.00	4,602.00	17,081.00	17,081.00	15.05.13	16.05.13	SBI Sector-1, Br., Bhilai	179320	1
May. 13	12,343.00	4,552.00	16,895.00	16,895.00	15.06.13	19.06.13	SBI Sector-1, Br., Bhilai	179533	4
Jun. 13	12,981.00	4,786.00	17,767.00	17,767.00	15.07.13	17.07.13	SBI Sector-1, Br., Bhilai	179645	2
July. 13	13,863.00	5,113.00	18,976.00	18,976.00	16.08.13	20.08.13	SBI Sector-1, Br., Bhilai	179774	4
Aug. 13	13,798.00	4,890.00	18,688.00	18,688.00	15.09.13	03.10.13	SBI Sector-1, Br., Bhilai	63125	18
Sep. 13	13,678.00	5,151.00	18,829.00	18,829.00	15.10.13	11.10.13	SBI Sector-1, Br., Bhilai	105609	-
C/F	79,142.00	29,094.00	108,236.00	108,236.00					



Contd.....2

B/F	79,142.00	29,094.00	108,236.00	108,236.00	15.11.13	20.11.13	SBI Sector-1, Br., Bhilai	199360	5
Oct. 13	13,798.00	5,087.00	18,885.00	18,885.00	15.12.13	19.12.13	SBI Sector-1, Br., Bhilai	199470	4
Nov. 13	14,186.00	4,817.00	19,003.00	17,588.00	15.01.14	11.01.14	SBI Sector-1, Br., Bhilai	199585	-
Dec. 13	13,181.00	4,407.00	17,588.00	18,806.00	15.02.14	15.02.14	SBI Sector-1, Br., Bhilai	199773	-
Jan. 14	14,028.00	4,778.00	18,806.00	17,827.00	15.03.14	12.03.14	SBI Sector-1, Br., Bhilai	199974	-
Feb. 14	13,321.00	4,506.00	17,827.00	18,470.00	15.04.14	12.04.14	SBI Sector-1, Br., Bhilai	267093	-
Mar. 14	14,078.00	4,392.00	18,470.00						
TOTAL	161,734.00	57,081.00	218,815.00	218,815.00					



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

ASSESSMENT YEAR : 2014-2015

ACCOUNTING YEAR : 2013-2014

ANNEXURE : 'C' - 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	2,600,000.00	Director's Salary & Incentive
2	SHRI KISHORE KUMAR BANSAL	2,600,000.00	Director's Salary & Incentive
3	SHRI MANOJ KUMAR BANSAL	2,600,000.00	President's Salary
4	SHRI SANJAY SHAH	2,600,000.00	Director's Salary & Incentive
5	SHRI D.R. BANSAL (HUF)	193,004.00	Interest on Unsecured Loan
6	BANSAL BROTHERS	340,000.00	Purchase of Raw Material
		349,391.00	Purchase of Packing Material
		1,068,560.00	Purchase of Consumable Stores
		91,100.00	Transportation
7	BANSAL BROTHERS (FAD)	60,658,493.00	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 : 2014-2015
 ACCOUNTING YEAR : 2013-2014

ANNEXURE ' D ' - 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	61,774.00	12.04.2014
2	E.S.I.C.	18,470.00	12.04.2014
3	ENTRY TAX	11,845.00	29.04.2014
		7,100.00	29.04.2014
		18,945.00	
4	VALUE ADDED TAX	18,514.00	19.04.2014
5	TDS	444,151.00	07.04.2014
		32,333.00	29.04.2014
		76,500.00	15.05.2014
		32,091.00	14.10.2014
		585,075.00	
6	TCS	17,928.00	14.10.2014
7	BONUS	1,780,650.00	02.10.2014
8	LEAVE SALARY	156,794.00	23.04.2014
8	INTEREST PAYABLE TO SBI SLC	112,197.00	30.04.2014
	INTEREST PAYABLE TO AXIS BANK	28,974.00	10.04.2014
		141,171.00	



M/S SARTHAK METALS MARKETING (P) LTD.

BHILAI (C.G.)

ANNEXURE : ' E ' -

**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 : 01.04.2013	8520635.52	45820.50	0.00	8566456.02
Add : CENVAT credit availed *	157995229.00	558901.00	1368124.00	159922254.00
Sub Total	166515864.52	604721.50	1368124.00	168488710.02
Less : CENVAT credit utilised	165398050.00	325271.00	1368124.00	167091445.00
	1117814.52	279450.50	0.00	1397265.02
Less : CENVAT debited under protest on outward transportation	189267.00	0.00	0.00	189267.00
	928547.52	279450.50	0.00	1207998.02
Less : CENVAT debited as per audit advice	0.00	0.00	0.00	0.00
Add: Round off	-0.20	-0.34	0.00	-0.54
Closing Balance : 31.03.2014	928547.32	279450.16	0.00	1207997.48

(A) Cenvat credits (Excise Duty) availed are credited to assets/expenses account head as under

(i) ASSETS

Plant & Machinery
EOT Crane

431797.00

124836.00

SUB TOTAL

556633.00

(ii) EXPENSES:

(1) Raw Material
(2) Consumable Packing goods
(3) Consumable Goods
(4) Sales
(5) Repair & Maint. Machine

155994413.00

1561786.00

894.00

438136.00

2268.00

SUB TOTAL

157997497.00

TOTAL

158554130.00

(B) Cenvat credits (Service Tax) availed are credited to expenses account head as under

(1) Clearing & Forwarding Charges Of Port
(2) Paid By Challan
(3) Security Guard Expenses
(4) Service Charges
(5) Postage & Telegram
(6) Bank Charges (Buyers Credit)
(7) Telephone Expenses
(8) Bank Charges
(9) Insurance

642235.00

448108.00

56223.00

37450.00

6644.00

30038.00

278.00

1854.00

145294.00

TOTAL

1368124.00

(C) Cenvat credit utilized are debited to Sales account.

(D) Cenvat credit utilised Rs. 1368124/- from Service Tax along with Service Tax payment of Rs.448108/-

(E) Closing balance are showing in Note 13 Short Term Loans and Advances in Balance Sheet..



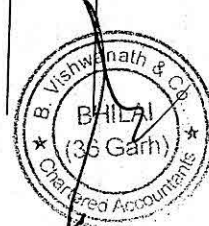
M/S SARTHAK METALS MARKETING (P) LTD.

BHILAI (C.G.)

ANNEXURE TO AND FORMING PART OF FORM NO. 3CD

ANNEXURE 'F' - PARTICULARS OF LOAN OR DEPOSIT OF ₹ 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 Vide A/c Payee Cheque
1	METAL GRACE INJECTION ALLOYS (P) LTD., BHILAI	AADCM8726D	OB= Rs.20,48,544/- YES (Rs. 36,000/-) Journal Dt: 30.06.2013 YES (Rs. 36,000/-) Journal Dt: 30.09.2013 YES (Rs. 36,000/-) Journal Dt: 31.12.2013 YES (Rs. 36,000/-) Journal Dt: 31.03.2014 YES (Rs. 2,90,469/-) Journal Dt: 31.03.2014	NO	Rs. 20,78,729/-	Rs. 5,815/- Ch No. 1866 Dt: 08.04.2013 Rs. 1,00,000/- Ch No. 179756 Dt: 13.08.2013 Rs. 1,00,000/- Ch No. 63042 Dt: 09.09.2013 Rs. 1,00,000/- Ch No. 199419 Dt: 05.12.2013 Rs. 18,000/- Cash Dt: 18.01.2014 Rs. 4,000/- Cash Dt: 19.01.2014 Rs. 18,000/- Cash Dt: 20.01.2014 Rs. 1,50,000/- Ch No. 200013 Dt: 26.03.2014 Rs. 29,047/- Journal Dt: 31.03.2014
2	SHREE D.R. BANSAL (HUF)	AABHD3394P	OB= Rs. 12,86,694/- YES (Rs. 1,93,004/-) Journal Dt: 31.03.2014	NO	Rs. 14,60,398/-	Rs. 19,300/- Journal Dt: 31.03.2014
3	SMT. SHIBANI NANDI	ABRPL5485A	OB= Rs. 5,00,000/- YES (Rs. 4,932/-) Journal Dt: 08.05.2013 YES (Rs. 5,096/-) Journal Dt: 07.06.2013 YES (Rs. 4,932/-) Journal Dt: 06.07.2013 YES (Rs. 5,096/-) Journal Dt: 07.08.2013 YES (Rs. 5,096/-) Journal Dt: 09.09.2013 YES (Rs. 4,932/-) Journal Dt: 07.10.2013 YES (Rs. 5,096/-) Journal Dt: 07.11.2013	NO	Rs. 5,04,586/-	Rs. 493/- Journal Dt: 08.05.2013 Rs. 4,439/- Ch. No.179297 Dt: 08.05.2013 Rs. 510/- Journal Dt: 07.06.2013 Rs. 4,586/- Ch. No.179383 Dt: 07.06.2013 Rs. 493/- Journal Dt: 06.07.2013 Rs. 4,439/- Ch. No.179594 Dt: 06.07.2013 Rs. 510/- Journal Dt: 07.08.2013



YES (Rs. 4,932/-)
Journal
Dt: 06.12.2013

YES (Rs. 5,096/-)
Journal
Dt: 07.01.2014

YES (Rs. 5,096/-)
Journal
Dt: 06.02.2014

YES (Rs. 4,603/-)
Journal
Dt: 07.03.2014

YES (Rs. 5,096/-)
Journal
Dt: 31.03.2014

Rs. 4,586/-
Ch. No.179734
Dt: 07.08.2013

Rs. 510/-
Journal
Dt: 09.09.2013

Rs. 4,586/-
Ch. No.63034
Dt: 09.09.2013

Rs. 493/-
Journal
Dt: 07.10.2013

Rs. 4,439/-
Ch. No.63135
Dt: 07.10.2013

Rs. 510/-
Journal
Dt: 07.11.2013

Rs. 4,586/-
Ch. No.94963
Dt: 07.11.2013

Rs. 493/-
Journal
Dt: 06.12.2013

Rs. 4,439/-
Ch. No.199423
Dt: 06.12.2013

Rs. 510/-
Journal
Dt: 07.01.2014

Rs. 4,586/-
Ch. No.199559
Dt: 07.01.2014

Rs. 510/-
Journal
Dt: 06.02.2014

Rs. 4,586/-
Ch. No.199693
Dt: 06.02.2014

Rs. 460/-
Journal
Dt: 07.03.2014

Rs. 4,143/-
Ch. No.199957
Dt: 07.03.2014

Rs. 510/-
Journal
Dt: 31.03.2014

Rs. 493/-
Journal
Dt: 08.05.2013

Rs. 4,439/-
Ch. No.179298
Dt: 08.05.2013

Rs. 510/-
Journal
Dt: 07.06.2013

Rs. 4,586/-
Ch. No.179384
Dt: 07.06.2013

Rs. 493/-
Journal
Dt: 06.07.2013

Rs. 4,439/-

4 SMT. SURABHI CHAKRABORTY

ACEPC9436G

OB= Rs. 5,00,000/-
YES (Rs. 4,932/-)
Journal
Dt: 08.05.2013

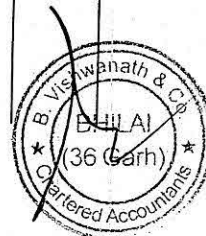
YES (Rs. 5,096/-)
Journal
Dt: 07.06.2013

YES (Rs. 4,932/-)
Journal
Dt: 06.07.2013

YES (Rs. 5,096/-)
Journal
Dt: 07.08.2013

YES (Rs. 5,096/-)
Journal
Dt: 09.09.2013

NO Rs. 5,04,586/-



5	ANIRUDH SINGHAL NEW DELHI	BELPS2753A	YES (Rs. 4,932/-) Journal Dt: 07.10.2013	NO	Rs. 8,32,447/-	Ch. No.179595 Dt: 06.07.2013
			YES (Rs. 5,096/-) Journal Dt: 07.11.2013			Rs. 510/- Journal Dt: 07.08.2013
			YES (Rs. 4,932/-) Journal Dt: 06.12.2013			Rs. 4,586/- Ch. No.179735 Dt: 07.08.2013
			YES (Rs. 5,096/-) Journal Dt: 07.01.2014			Rs. 510/- Journal Dt: 09.09.2013
			YES (Rs. 5,096/-) Journal Dt: 06.02.2014			Rs. 4,586/- Ch. No.63035 Dt: 09.09.2013
			YES (Rs. 4,603/-) Journal Dt: 07.03.2014			Rs. 493/- Journal Dt: 07.10.2013
			YES (Rs. 5,096/-) Journal Dt: 31.03.2014			Rs. 4,439/- Ch. No.63136 Dt: 07.10.2013
						Rs. 510/- Journal Dt: 07.11.2013
						Rs. 4,586/- Ch. No.94964 Dt: 07.11.2013
						Rs. 493/- Journal Dt: 06.12.2013
						Rs. 4,439/- Ch. No.199424 Dt: 06.12.2013
						Rs. 510/- Journal Dt: 07.01.2014
						Rs. 4,586/- Ch. No.199560 Dt: 07.01.2014
						Rs. 510/- Journal Dt: 06.02.2014
						Rs. 4,586/- Ch. No.199694 Dt: 06.02.2014
	Rs. 460/- Journal Dt: 07.03.2014					
	Rs. 4,143/- Ch. No.199958 Dt: 07.03.2014					
	Rs. 510/- Journal Dt: 31.03.2014					
	Rs. 4,50,000/- Ch.No.179708 Dt: 29.07.2013					
	Rs. 7,956/- Journal Dt: 31.03.2014					



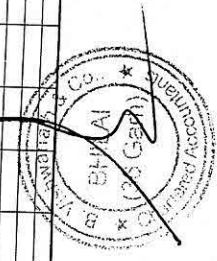
M/S SARTHAK METALS MARKETING PVT. LTD.

BHILAI (C.G.)

ANNEXURE 'G' - QUANTITATIVE DETAILS OF PRINCIPAL ITEMS OF RAW MATERIALS

1. RAW MATERIALS: CORED WIRE (QUANTITY IN MT.)

PARTICULARS	Alu. Wire 13 mm	Alu. Wire 9.5 mm	Alu. Powder 58 mm	CR Strip 41.5 mm	CR Strip 68.6 mm	CR Strip 39 x 6 mm	Calcined Pet. Coke	Ferro Silico Calcium	Calcium Metal	Fe Si C4 Lumps	Fe Si Lumps	Ferro Boron	Nitrovan 16	Iron Powder	Lead Shots	Sulphur	Ferro Titanium Powder	Ferro Aluminum m	CaCo3	Calcium Solid Wire	Nitrided Manganese	Silicon Metal	Ferro Niobium	Selenium	Ferro Titanium Lumps	Graphite	Ferro Silicon Manganese	Total
(i) Opening Stock (01.04.2013)	40.389	1.357	2.105	479.838	42.064	111.146	104.505	0.367	23.805	0.000	0.000	0.557	0.109	12.423	1.745	14.808	0.333	3.982	0.185	34.688	2.014	0.100	3.558	0.673	-	1.000	-	792.496
(ii) Purchase during the year	4602.415	0.000	14.900	1010.265	63.159	337.039	760.718	1645.000	261.250	0.000	0.000	92.950	0.000	507.500	95.683	106.000	350.870	156.074	1.000	292.295	46.530	-	5.000	3.450	0.000	0.000	21.000	10373.248
(iii) Transfer during the year	1.357	-	-	-	10.163	-	2.740	-	-	-	-	-	-	-	-	-	-	-	-	1.603	-	-	-	-	-	-	-	-
Total	4644.161	1.357	17.005	1490.103	105.223	358.248	865.223	1648.007	285.055	0.000	0.000	93.507	0.109	519.923	97.428	120.808	351.203	140.006	1.185	328.586	48.544	0.100	8.558	4.123	0.000	1.000	21.000	15.953
(iv) Consumption during the previous year	4516.111	-	13.672	1238.216	49.181	332.846	801.809	1363.472	274.854	-	-	59.843	0.000	517.075	92.478	119.713	337.130	102.971	0.676	328.350	31.721	-	3.299	4.123	-	-	-	11181.607
(v) Re-Saler (As Sues) during the previous year	-	-	2.000	-	-	-	1.500	29.300	-	-	4.000	-	-	0.600	-	-	-	-	-	-	-	-	3.259	-	-	-	-	10208.261
(vi) Transfer during the year	-	1.357	-	-	10.163	-	-	-	1.603	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55.589
Total	4516.111	1.357	15.672	1238.216	49.181	332.846	811.972	1391.772	276.457	0.000	0.000	63.843	0.000	517.675	92.478	119.713	337.130	102.971	0.676	328.350	46.651	0.000	8.558	4.123	0.000	0.000	0.000	13.123
(v) Closing Stock (31.03.2014)	128.050	0.000	1.333	251.887	56.042	25.592	53.251	256.235	8.598	0.000	0.000	29.664	0.109	2.248	4.950	1.095	14.073	37.035	0.509	0.256	1.893	0.100	0.000	0.000	0.000	1.000	21.000	10276.973
(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-
(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-
Shortage/ Excess, if any	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Note : Total Transfer Qty. (In In Raw Material From Rected	13.123 MT	2.740 MT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	15.863 MT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



SARTHAK METALS MARKETING PRIVATE LIMITED, BHILAI

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

FINISHED GOODS	Aluminium Wire Filipp. Coil	Fe Si Ca Cored Wire	Sulphur Cored Wire	Ca Fe Cored Wire	Carbon Cored Wire	Lead Cored Wire	Lead+CaCo3 Cored Wire	Ferro Boron Cored Wire	Ferro Titanium Cored Wire	Ca Fe Al Cored Wire	Calcium Solid Cored Wire	Calcium Aluminium Cored Wire	Nitrited Manganese Cored Wire	Calcium Cored Wire	Nitrovan 16 Cored Wire	Ferro Niobium Cored Wire	Waste & Scrap	Total
(i) Opening Stock (01.04.2013)	16,768	10,210	10,261	0,000	4,080	0,000	0,000	0,000	2,055	0,000	0,320	0,000	0,000	0,000	0,000	0,000	27,292	70,986
(ii) Purchase/ Rejected /Stock return during the year	0,000	11,603	0,000	2,018	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	13,621
(iii) Quantity Manufactured during the previous year	4516.111	1362.472	119.713	719.048	19,721	78.937	14,217	59.843	337.130	188.519	332.473	0,000	31.721	1,005	0,000	5,299	137,119	7923,328
(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	0,000	0,000
Total (i + ii + iii + iv)	4532.879	1384.285	129.974	721.066	23,801	78.937	14,217	59.843	339.185	188.519	332.793	0,000	31.721	1,005	0,000	5,299	164,411	8007,935
(v) Sales during the previous year	4479.874	1336.234	124.449	721.066	23,801	78.937	14,217	59.843	339.185	188.519	331.762	0,000	31.721	1,005	0,000	5,299	144,509	7880,421
(vi) Closing Stock (31.03.2014)	53,005	48,051	5,525	0,000	0,000	0,000	0,000	0,000	0,000	0,000	1,031	0,000	0,000	0,000	0,000	0,000	19,902	127,514
(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	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	0,000	0,000
Total (v + vi + vii + viii)	4532.879	1384.285	129.974	721.066	23,801	78.937	14,217	59.843	339.185	188.519	332.793	0,000	31.721	1,005	0,000	5,299	164,411	8007,935

13 mm 53,005 26,919 5,525
 9 mm 2,042
 16 mm 19,09
 Total 53,005 48,051 5,525

1.031
 1.031

FINISHED GOODS:

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

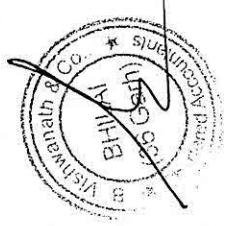
PATICULARS	MFG. OXY. (CUM)	REFILLING CO2 (K.G.)	TRADING OXY (CUM)	TRADING CO2 (KG)
(i) Opening Stock (01.04.2013)	2667	1404	NIL	NIL
(ii) Purchase during the year	NIL	NIL	24395	1620
(iii) Quantity Manufactured during the Previous year	1382927	137295	NIL	NIL
(iv) Sales during the previous year	1382283	138159	24045	1620
(v) Closing Stock (31.03.2014)	3311	540	350	NIL
(vi) Shortage/ Excess, if any	NIL	NIL	NIL	NIL

Closing Stock Value
 3311 7.50 24832.50
 540 10.00 5400.00
 350 7.50 2625.00
CL.ST.VALUE 32857.50

TRADING GOODS

PATICULARS	Iron & Steel (MT)	Ferro Silicon Calcium (MT)
(i) Opening Stock (01.04.2013)	0	0
(ii) Purchase during the year	84,235	0,000
(iii) Quantity Manufactured during the Previous year	0,000	0,000
(iv) Sales during the previous year	10,430	0,100
(v) Closing Stock (31.03.2014)	73,805	0,000
(vi) Shortage/ Excess, if any	NIL	NIL

Closing Stock Value
 54,675 50000.00 2733750.00
 18,900 50000.00 945000.00
 0,230 5943.84
3684693.84



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

ANNEXURE TO AND FORMING PART OF FORM NO. 3CD

ASSESSMENT YEAR : 2014-2015
ACCOUNTING YEAR : 2013-2014

ANNEXURE 'H' - ACCOUNTING RATIOS WITH CALCULATIONS

S.NO.	PARTICULARS	GAS DIVISION	CORED WIRE DIVISION	B.S.O. NAGPUR	TOTAL
1	GROSS PROFIT/ TURNOVER	<u>6,123,391.48</u> 17,287,544.14 35.42%	<u>123,527,076.07</u> 1,421,117,923.00 8.69%	<u>42,727.00</u> 33,772,271.00 N.A.	<u>129,693,194.55</u> 1,472,177,738.14 8.81%
2	NET PROFIT BEFORE TAX/ TURNOVER	<u>(5,084,886.28)</u> 17,287,544.14 N.A.	<u>48,319,519.71</u> 1,421,117,923.00 3.40%	<u>(4,396,570.00)</u> 33,772,271.00 N.A.	<u>38,838,063.43</u> 1,472,177,738.14 2.64%
3	STOCK IN TRADE/ TURNOVER	<u>68,357.50</u> 17,287,544.14 0.40%	<u>104,985,080.52</u> 1,421,117,923.00 7.39%	(Nil Closing Stock)	<u>105,053,438.02</u> 1,438,405,467.14 7.30%
4	MATERIAL CONSUMED/ FINISHED GOODS PRODUCED	NOT APPLICABLE, SINCE ATMOSPHERIC AIR IS THE MAIN RAW MATERIAL	<u>1336479575.91</u> 1342484543.59 99.55%	NOT APPLICABLE	<u>1,336,479,575.91</u> 1,342,484,543.59 99.55%

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

DIRECTOR

DIRECTOR

PLACE : BHILAI
DATE : 24.11.2014

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

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

