

# CA Devendra Jain

IP Registration No.: (BBI/PA-001/IP-P00255/2017-18/10484

Address: A / 43, Prime Plaza  
Opp. D L A School,  
Bodakdev, Ahmedabad - 380 005  
Ph. No. 97121 54455  
EMail: devendradjain@hotmail.com

Ref: SP:DJ:IRP:IM:2017

1<sup>st</sup> December, 2017.

To :  
COC Members &  
Prospective Resolution Applicants  
of Sandhya Prakash Limited

Dear Sir,

**Sub: Information Memorandum (IM): Sandhya Prakash Press –  
CP No. 113/7/NCLT/AHM/2017.**

=====

I refer to NCLT order dated 14.09.2017 admitting above case under IBC, 2016 and appointing me as IRP for the proceedings.

Accordingly I have started process of taking over the charge of the company and also prepared Information Memorandum (IM) based on the information provided by the corporate debtor so far.

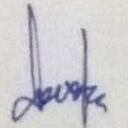
While such Information Memorandum is enclosed herewith, I may mention that not the entire required information /documents etc. is supplied to me by the Corporate Debtor and as such I am not able to cover some of the vital information and comment on the status of the same.

Highlights of the IM are as under:

- **Business operations and Financial & Operational Payments** for previous two years are not available due non availability of books of accounts.
- **Assets & liabilities as on the insolvency commencement date**

**Assets** list as on insolvency date is enclosed as provided by corporate debtor and as per available information given by secured creditors

**Liabilities** as per claim forms received from creditors. The claims are however subject to verification. As on date the same has not been verified due to non availability of books of accounts & records as on date



- **latest annual financial statements**

- I have enclosed Audited Financial Statement for the financial year 2015-16
- For the financial year 2016-17 & Provisional financial statement from 1<sup>st</sup> April 2017 to till date of insolvency commencement date is not prepared as I have not received completed books of accounts & records.

- **List of Creditors**

I have enclosed list of Operational & Financial Creditors as per claim received, due to non availability of books of accounts. Also I could not verify the same as mentioned above.

- **Particulars of the debt due from or to the company with respect to related parties**

I have taken these particulars as per the balance sheet as on 31<sup>st</sup> March 2016 afterwards if any related party transactions happened we could not verified the same due to non availability of updated books of accounts & records.

- **Details of Guarantees & List of Members**

Enclosed list as per details provided by Corporate Debtor

- **Details of Material Litigation**

Enclosed list as per details provided by Corporate Debtor

- **Details of proceedings initiated by Government and statutory authorities**

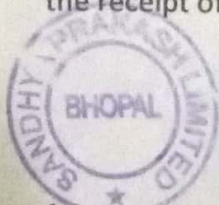
Enclosed list as per notices received by us & information available.

- **The number of workers and employees and liabilities of the company towards them**

Enclosed list as per details provided by Corporate Debtor.

- **The Liquidation Value & Liquidation value due to Operational Creditors**

The Valuar has been appointed & report is awaited & will be submitted separately on the receipt of the same.



Devendra Padamchand Jain  
INSOLVENCY RESOLUTION PROFESSIONAL

Encl: a/a

## INDEX

S. No	Information Required	Annexure No.	Page No.	No. of Pages
A	Name of CEO / Authorized Signatory of the Company, Who is the In - charge of affairs other than directors as the Board is suspended. Therefore, his/her details along with residential address and residence proof.	Annexure - 1	1-3	3
B	Details of all accounts of the company with various banks i.e., current A/c , CC, LC, OD etc with banks and their complete addresses with pin code and phone numbers .	Annexure - 2	4	1
C	Closing balance certificate of each aforesaid accounts of each company as on filing of the Application with NCLT, Mumbai.	Annexure - 3	5-18	14
D	Details of all security agencies deployed in all locations of the company i.e.name , address and phone number.	Annexure - 4	19	1
E	Business operations for the previous two years.	As per the discussions the Books of Accounts will be shared in due course on priority basis		
F	Financial and operational payments for the previous two Years.			
G	Assets & liabilities as on the insolvency commencement date, classified into appropriate categories for easy identification with estimate value assigned to each category .	Annexure - 5	20-21	2
H	The latest annual financial statements.	Annexure - 6 & 7	22-44	23
I	(i) Audited financial statements of the company for the last two financial years	Annexure - 6 & 7	0	0
	(ii) and provisional financial statement for the current financial year made up to a date not earlier than fourteen days from the date of application.	As per the discussions the Books of Accounts will be shared in due course on priority basis		
J	A list of creditors containing the names of creditors the amount claimed by them, The amount of their claims admitted and the security interest, if any in respect of such claims.	Annexure - 8	45-50	6
K	Particulars of the debt due from or to the company with respect to related parties.	Annexure - 6 & 7	0	0
L	Details of guarantees that have been given in relation to the debts of the corporate debtors by other persons, specifying which of the guarantors a related party is.	Annexure - 9	51	1
M	The names and addresses of the members holding at least 1% stake in the company along with the size of the stake.	Annexure - 10	52	1
N	(i) Details of all material litigation and on going investigation	Annexure - 11	53	1
	(ii) Details of proceedings initiated by Government and statutory authorities.	Annexure - 12	54	1
O	The number of workers and employees and liabilities of the company towards them.	Annexure - 13	55-56	2
P	The liquidation value.	Valuar Already Appointed Reports Awaited		
Q	The liquidation value due to operational creditors.			

Annexure - I	
CFO	Authorised Represnetative
Roma Bajpai	CA Amit K Agrawal
E-5/92, Arera Colony, Bhopal - 462016	125, Shagun Tower, Above Apna Sweets
Madhyapradesh	Vijay Nagar Square, Indore 452010 - Madhyapradesh

भारत गणराज्य REPUBLIC OF INDIA



P IND N1543046

भारत

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*Rona*

भारत

28/07/2015

28/07/2015

PCINSDAJPATCCHONRACCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC



NT543040

Name / नाम / अधिकाधिकार से नाम / Name of Father / Legal Guardian  
**PRABHAT KUMAR VERMA**

Name of Mother  
**UMA VERMA**

Name of Sponsor  
**ANKIT BAJPAI**

Address  
**E-5/92**

**ARERA COLONY, BHOPAL**

**PIN: 462016, MADHYA PRADESH, INDIA**

Old Passport No. with Date and Place of issue

**371068966091415**

## Annexure 2

## Details of all accounts of the company with various banks

S. No.	Bank Name	Branch Address	PIN CODE	Account No.	Balance Certificate	Type of Account	Status	Balance (In Rs.)
1	Union Bank of India	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462011	383701010036226	Available	Current Account	Operative	60312.61
2	IDBI Bank	Malviya Nagar, Bhopal, Madhya Pradesh 462011	462011	013810300002042	Not Available	Escrow	Operative	996821.04
3	IDBI Bank	Malviya Nagar, Bhopal, Madhya Pradesh 462011	462011	013810300000903	Not Available	Current Account	Operative	733.96
4	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276002100080423	Available	Current Account	Operative	29409.34
5	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276008700010110	Available	CC	Operative	-56838161.56
6	Dena Bank	209-210, Jyoti Shopping Complex, Zone-I, M. P. Nagar, Bhopal	462011	114211023891	Available	Current Account	Operative	18106.98
7	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276009300022055	Available	CC	Operative	-29999352.99
8	United Bank of India	Plot No.278, Obedulla Ganj Rd, Zone-II, Maharana Pratap Nagar, Bhopal, Madhya Pradesh 462011	462011	1459050008525	Not Available	Current Account	Non-operative	NA
9	Andhra Bank	Bhadbhada Road, opposite GTB Complex, New Market, STT Nagar, TT Nagar, Bhopal, Madhya Pradesh 462003	462003	04711100000803	Available	Current Account	Operative	8609
10	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276002100021509	Available	Current Account	Operative	31223.02
11	State Bank of India	Bhadbhada Road, Main Branch, New Market, STT Nagar, TT Nagar, Bhopal, Madhya Pradesh 462003	462003	30360343636	Available	Current Account	Operative	4879.61
12	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276008700001567	Available	CC	Operative	-7183024.12
13	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276008700000894	Available	Current Account	Operative	1496.29
14	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1066002100025476	Not Available	Current Account	Operative	NA
15	Oriental Bank of Commerce	Malviya Nagar, Bhopal, Madhya Pradesh 462011	462003	08381011000855	Not Available	Current Account	Non-operative	NA
16	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276002100082856	Available	Current Account	Non-operative	0
17	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276002100019027	Available	Current Account	Non-operative	16104.2
18	Punjab National Bank	TT Nagar Square, New Market, Bhopal, Madhya Pradesh 462003	462003	1276002100016756	Not Available	Current Account	Non-operative	NA

<b>Annexure 3</b>				
<b>Closing Bank Balance Details</b>				
<b>S. No.</b>	<b>Bank Name</b>	<b>Account No.</b>	<b>Balance Certificate</b>	<b>Balance (In Rs.)</b>
1	Union Bank of India	383701010036226	Available	60312.61
2	IDBI Bank	0138103000002042	Not Available	996821.04
3	IDBI Bank	0138103000000903	Not Available	733.96
4	Punjab National Bank	1276002100080423	Available	29409.34
5	Punjab National Bank	1276008700010110	Available	-56838161.56
6	Dena Bank	114211023891	Available	18106.98
7	Punjab National Bank	1276009300022055	Available	-29999352.99
8	United Bank of India	1459050008525	Not Available	Non Operative
9	Andhra Bank	04711100000803	Available	8609
10	Punjab National Bank	1276002100021509	Available	31223.02
11	State Bank of India	30360343636	Available	4879.61
12	Punjab National Bank	1276008700001567	Available	-7183024.12
13	Punjab National Bank	1276008700000894	Available	1496.29
14	Punjab National Bank	1066002100025476	Not Available	Non Operative
15	Oriental Bank of Commerce	08381011000855	Not Available	Non Operative
16	Punjab National Bank	1276002100082856	Available	0
17	Punjab National Bank	1276002100019027	Available	16104.2
18	Punjab National Bank	1276002100016756	Not Available	Non Operative



# यूनिअन बँक ऑफ इंडिया

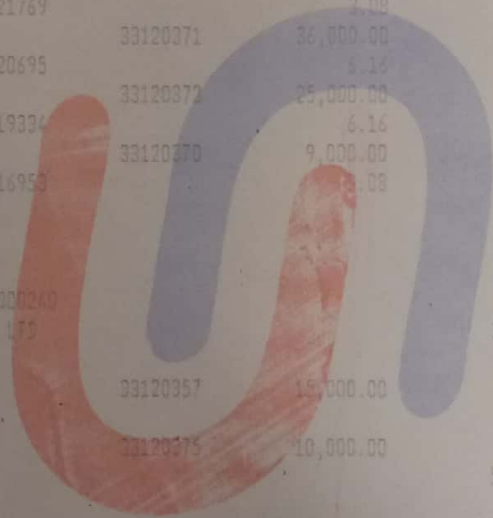
UNION BANK OF INDIA

# UNION BANK OF INDIA

6

STATEMENT OF ACCOUNT FOR THE PERIOD FROM 12-07-2017 to 30-10-2017 A/C : 3037010036226

DATE	PARTICULARS	CHEQ. NO.	WITHDRAWALS	DEPOSITS	BALANCE
	Sender Branch: MUMBAI SANDOZ HOUSE / HDFC0000240				
11-09-2017	NEFT:COFFEE DAY GLOBAL LIMITED UTR No. HSBCN17254034332 Sender Bank: HONGKONG AND SHANGHAI BANKING Sender Branch: BANGALORE MAIN / HSBC0560002			15,879.00	8,72,229.75Cr
11-09-2017	ARUN KUMAR	33120365	15,000.00		8,57,229.75Cr
11-09-2017	NDD TO UNITED INDIA INSURANCE	33120364	2,025.00		8,54,404.75Cr
11-09-2017	NEFT:JUBILANT FOODWORKS LTD UTR No. N254170365992358 Sender Bank: HDFC BANK LTD Sender Branch: MUMBAI SANDOZ HOUSE / HDFC0000240			45,511.18	8,99,915.93Cr
11-09-2017	NEFTO-COOKWELL ENTERPRISES SAA296159665	33120389	75,000.00		8,24,915.93Cr
11-09-2017	Charges for NEFT Customer Payment :SAA296159665		6.16		8,24,909.77Cr
11-09-2017	NEFTO-RAO M P M K V V CD LTD SAA296150748	33120367	3,10,000.00		5,14,909.77Cr
11-09-2017	Charges for NEFT Customer Payment :SAA296150748		29.76		5,14,880.01Cr
11-09-2017	NEFTO-ROYAL SECURITY SERVICE SAA296155556	33120368	2,50,000.00		2,64,880.01Cr
11-09-2017	Charges for NEFT Customer Payment :SAA296155556		29.75		2,64,850.25Cr
11-09-2017	HOSPITALITY HYGIENE MANSYSTEMS	33120366	1,00,000.00		1,64,850.25Cr
12-09-2017	PLUSH AFFAIRS BHOPAL SERVICE BRANCH, BHOPAL	33120261	30,000.00		1,34,850.25Cr
12-09-2017	ARUN KUMAR SHUKLA	33120374	10,000.00		1,24,850.25Cr
12-09-2017	NEFTO-KIRTI HAZARE SAA296421769	33120373	10,000.00		1,14,850.25Cr
12-09-2017	Charges for NEFT Customer Payment :SAA296421769		3.08		1,14,847.17Cr
12-09-2017	NEFTO-YOGENDRA SHARMA SAA296420695	33120371	36,000.00		78,847.17Cr
12-09-2017	Charges for NEFT Customer Payment :SAA296420695		8.18		78,841.01Cr
12-09-2017	NEFTO-SANJAY BANERJEE SAA296419334	33120372	25,000.00		53,841.01Cr
12-09-2017	Charges for NEFT Customer Payment :SAA296419334		6.16		53,834.85Cr
12-09-2017	NEFTO-JAYA DWIVEDI SAA296416953	33120370	9,000.00		44,834.85Cr
12-09-2017	Charges for NEFT Customer Payment :SAA296416953		3.08		44,831.77Cr
13-09-2017	NEFT:JUBILANT FOODWORKS LTD UTR No. N256170367076151 Sender Bank: HDFC BANK LTD Sender Branch: MUMBAI SANDOZ HOUSE / HDFC0000240			32,400.00	77,231.77Cr
13-09-2017	O/W CLG: 466524/MARANAGAR NAGRIK SAN. BANK LTD BHOPAL SERVICE BRANCH, BHOPAL			12,302.00	89,533.77Cr
13-09-2017	MAHENDRA FUE BHOPAL SERVICE BRANCH, BHOPAL	33120357	15,000.00		74,533.77Cr
14-09-2017	ARUN KUMAR	33120375	10,000.00		64,533.77Cr
14-09-2017	NEFT:JUBILANT FOODWORKS LTD UTR No. N257170368076476 Sender Bank: HDFC BANK LTD Sender Branch: MUMBAI SANDOZ HOUSE / HDFC0000240			52,785.00	1,17,318.77Cr
14-09-2017	SUMIT TIWARI	33120379	12,000.00		1,05,318.77Cr
14-09-2017	NEFTO-RELIABLE OFFSET WORKS SAA296928294	33120376	20,000.00		85,318.77Cr
14-09-2017	Charges for NEFT Customer Payment :SAA296928294		6.16		85,312.61Cr
14-09-2017	TO SUDIR DWIVEDI	33120378	25,000.00		60,312.61Cr
15-09-2017	ARUN	33120380	20,000.00		40,312.61Cr
16-09-2017	O/W CLG: 2/BANK OF BARODA BHOPAL SERVICE BRANCH, BHOPAL			3,733.00	44,045.61Cr
16-09-2017	O/W CLG: 291/HDFC BANK LTD			52,347.00	96,392.61Cr
Cumulative Totals:			62,33,449.10	63,29,841.71	96,392.61Cr



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PAGE: 7

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IDBI BANK LTD  
Branch - BHOPAL -SPECIALISED CORPORATE  
6, MALAVIYA NAGAR, NEAR RAJ BHAVAN ADJ. TO LIC,  
BHOPAL, MADHYAPRADESH-462003  
Ph.No.(0755)2558415, Fax No.2554921

DATE : 23-11-2017

To

M/S SANDHYA PRAKASH LIMITED  
SANDHYA PRKASH BHAWAN MALVIYA NAGAR  
BHOPAL  
Pin Code - 462003  
(MADHYAPRADESH)  
Phone: 4084800

Dear Sirs,

Re : Balance Confirmation; Customer Id : 72538934 Name : M/S SANDHYA PRAKASH LIMITED

We hereunder certify the balance outstanding in your account(s) as on 14-09-2017:-

A/C No.	Crncy	Total Balance	Fx Crncy	FCNR	Balance
0138103000000903	INR		733.96Dr		0
(Current Account) - BHOPAL-SCB					
0138103000002042	INR	9,96,821.04Cr			0
(Current Account) - BHOPAL-SCB					

Yours faithfully

Authorised Signatory



Untitled

BHOPAL, NEW MARKET  
NEW MARKET

BHOPAL

To  
M/S SANDHYA PRAKASH LIMITED  
SANDHYA PRAKASH BHAVAN, MALVIYA NAGAR  
BHOPAL  
BHOPAL  
MADHYA PRADESH-462003  
INDIA

22-11-2017

Dear Sir/Madam

Account No: 1276002100080423 of SANDHYA PRAKASH LIMITED  
This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 14-09-2017 is RUPEES 29409.34 /=  
( RUPEES Twenty Nine Thousand Four Hundred Nine and Paise  
Thirty Four Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

*anota*

Branch Manager.



Untitled

BHOPAL, NEW MARKET  
NEW MARKET

BHOPAL

To 22-11-2017  
M/S SANDHYA PRAKASH LTD-PACKAGING DIVISION and BHARAT PATEL S/O S N PATEL  
SANDHYA PRAKASH BHAVAN  
MALVIYA NAGAR  
BHOPAL  
MADHYA PRADESH-462003  
INDIA

Dear Sir/Madam

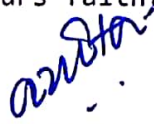
Account No: 1276008700010110 of SANDHYA PRAKASH LTD-PACKAGING  
DIVISION an

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 14-09-2017 is RUPEES -56838161.56 /=  
( RUPEES Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Branch Manager.



DENA BANK  
M.P. NAGAR, BHOPAL  
TYPE: CURRENT-RETAIL-REGULAR

DATE: 22-11-2017

A/C NO: 114211023891  
TO:

IFSC: BKDN0811142  
INR \*\*\*\* CONFIDENTIAL \*\*\*\*

MICR: 462018006  
PAGE: 1

OTH. SANDHYA PRAKASH LIMITED  
CUSTOMER ADDRESS:  
SANDHYA PRAKASH BHAWAN  
MALVIYA NAGAR

ACCOUNT ADDRESS:  
SANDHYA PRAKASH BHAWAN  
MALVIYA NAGAR

BHOPAL  
MADHYA PRADESH  
INDIA

BHOPAL  
MADHYA PRADESH  
INDIA

STATEMENT OF ACCOUNT FOR THE PERIOD OF 01-01-2017 to 22-11-2017

DATE	PARTICULARS	CHQ.NO.	WITHDRAWALS	DEPOSITS	BALANCE
01-JAN-2017					18,362.98Cr
25-Mar-2017	TR FOLIO: FROM 01-01-17 TO 2		60.00		18,302.98Cr
25-Mar-2017	TR FOLIO: FROM 01-01-17 TO 2		9.00		18,293.98Cr
24-Jun-2017	TR FOLIO: FROM 26-03-17 TO 2		60.00		18,233.98Cr
24-Jun-2017	TR FOLIO: FROM 26-03-17 TO 2		9.00		18,224.98Cr
23-Sep-2017	TR FOLIO: FROM 01-07-17 TO 2		118.00		18,106.98Cr
Page Total:			256.00	0	18,106.98Cr
Grand Total:			256.00	0	18,106.98Cr

Untitled

BHOPAL, NEW MARKET  
NEW MARKET

BHOPAL

To 22-11-2017  
M/S SANDHYA PRAKASH LTD-PACKAGING DIVISION and BHARAT PATEL S/O S N PATEL  
SANDHYA PRAKASH BHAVAN  
MALVIYA NAGAR  
BHOPAL  
MADHYA PRADESH-462003  
INDIA

Dear Sir/Madam

Account No: 1276009300022055 of SANDHYA PRAKASH LTD-PACKAGING  
DIVISION an

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 14-09-2017 is RUPEES -29999352.99 /=  
( RUPEES Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

  
Branch Manager.

Transactions Inquiry

Account No	<b>004711100000803</b>	CCY / SOL ID	<b>INR / 0047</b>
Company Name	<b>SANDHYA PRAKASH LIMITED</b>	Balance	<b>8,609.00 Cr</b>
GL Sub Head	<b>12020</b>	Closing Bal.	<b>8,609.00 Cr</b>
Opening Bal.	<b>8,609.00 Cr</b>	Funds In Clearing	<b>0.00</b>
Current Balance	<b>0.00 Cr</b>	Eff. Available Amt	<b>8,609.00 Cr</b>
Available Amt.	<b>8,609.00 Cr</b>	A/c. Open Date	<b>12-08-2014</b>
Account Status	<b>OTH OTHERS</b>	A/c. Status Date	<b>18-11-2016</b>
Account Status	<b>D Dormant</b>		
Last Purge Date	<b>11-08-2014</b>		
Address	<b>SANDHYA PRAKASH BHAWAN MALVIYA NAGAR BHOPAL</b>	State	<b>MP MADHYA PRADESH</b>
City	<b>BHOPA BHOPAL</b>	Postal Code	<b>462003</b>
Country	<b>IN INDIA</b>	Telex No.	
Phone No.	<b>919893039979 /</b>		
Mail ID			

Records Fetched

BHOPAL, NEW MARKET

NEW MARKET

BHOPAL

To

23-11-2017

M/S DAINIK SANDHYA PRAKASH

16 MALVIYA NAGAR

BHOPAL

BHOPAL

MADHYA PRADESH-462003

INDIA

Dear Sir/Madam

Account No: 1276002100021509 of DAINIK SANDHYA PRAKASH

This is to certify that the balance outstanding to

your Credit in the above account at the close

of business as on 14-09-2017 is RUPEES 31223.02 /=

( RUPEES Thirty One Thousand Two Hundred Twenty Three and Paise

Two Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,  
  
 Branch Manager.





**STATEMENT OF ACCOUNT**

STATE BANK OF INDIA  
BHOPAL MAIN BRANCH  
T.T.NAGAR  
BHOPAL-462003  
Branch Code : 1308  
Branch Phone : 5288602  
IFSC:SBIN0001308  
MICR:462002002

**DAINIK SANDHYA PRAKASH**  
MALVIYA NAGAR

**Account No. : 30360343636**  
**Product : CA-GEN-PUB OTH-NONRURAL-INR**  
**Currency : INR**

BHOPAL  
462003

Date : 31/10/2017

Time : 11:45:38

E-mail :

Cleared Balance :

46,628.71Cr

Uncleared Amount :

0.00

1

+MOD Bal:

0.00

Limit :

0.00

Drawing Power :

0.00

Int. Rate : 16.70 % p.a.

Nominee Name :

Statement From 01/09/2017 to 31/10/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				2150.31Cr
01/09/17	01/09/17	DEP TFR 99922 INTERNET BANKI INB 0522402002-VV052			1216.00	3366.31Cr
04/09/17	04/09/17	TRF FR 0098561010568 OWN CHQ XFER DP	131857		5000.00	8366.31Cr
04/09/17	04/09/17	TRF FR 0032665124875 CAS CASH CHEQUE	041082	8000.00		366.31Cr
		CA Multicity Cheque ARUN KUMAR SHUKLA				
07/09/17	07/09/17	CHQ DEP 10407 CLEARING CPC B SYB 00000000000000	165787		26591.00	26957.31Cr
07/09/17	07/09/17	CHQ DEP 10407 CLEARING CPC B KVB 00000000000000	004834		19231.00	46188.31Cr
08/09/17	08/09/17	DEP TFR 04266 CMP CENTER MUM P17335687174LOA S081			77434.00	123622.31Cr
08/09/17	08/09/17	TRF FR 0033200688630 REMT THRU CHQ	041083	120017.70		3604.61Cr
		CA Multicity Cheque NEFT UTR NO: SBIN817				
13/09/17	13/09/17	OWN CHQ XFER DP	519259		1275.00	4879.61Cr
15/09/17	15/09/17	TRF FR 0032349242153 DEP TFR			2026.00	6905.61Cr
		99922 INTERNET BANKI INB 0522402002-VV052				
18/09/17	18/09/17	TRF FR 0098561010568 CAS PRES CHQ	041084	1000.00		5905.61Cr
		10407 CLEARING CPC B CA Multicity Cheque				
19/09/17	19/09/17	ANB VISHWA DARSHAN CAS PRES CHQ	041085	2080.00		3825.61Cr
		10407 CLEARING CPC B CA Multicity Cheque				
		ICI Idea Cellular CARRIED FORWARD :				3,825.61Cr

**Statement Summary**

Dr. Count 4

Cr. Count 7

1,31,097.70

1,32,773.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

Untitled

BHOPAL, NEW MARKET  
NEW MARKET

BHOPAL

To 22-11-2017  
M/S SURYA ENTERPRISES UNIT SANDHYA PRAKASH LTD and BHARAT PATEL S/O S N

PATEL

SANDHYA PRAKASH BHAVAN  
MALVIYA NAGAR  
BHOPAL  
MADHYA PRADESH-462003  
INDIA

Dear Sir/Madam

Account No: 127600870001567 of SURYA ENTERPRISES UNIT SANDHYA  
PRAKASH LT

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 14-09-2017 is RUPEES -7183024.12 /=  
( RUPEES Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



BHOPAL, NEW MARKET

NEW MARKET

BHOPAL

To

23-11-2017

M/S BHARATI OFFSET PRINTERS

D.SANDHYA PRAKASH

BHAWAN MALVIYA NAGAR

BHOPAL

MADHYA PRADESH-462003

INDIA

Dear Sir/Madam

Account No: 1276008700000894 of BHARATI OFFSET PRINTERS

This is to certify that the balance outstanding to

your Credit in the above account at the close

of business as on 14-09-2017 is RUPEES 1496.29 /=

( RUPEES One Thousand Four Hundred Ninety Six and Paise Twenty

Nine Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,  
*[Signature]*  
Branch Manager.



Untitled

BHOPAL, NEW MARKET  
NEW MARKET

BHOPAL

22-11-2017

To  
MR SURYA OFFSET PRINTERS (INDIA) PVT. LTD.  
SANDHYA PRAKASH BHAWAN MALVIYA NAGAR  
BHOPAL 462003  
BHOPAL  
MADHYA PRADESH-462003  
INDIA

Dear Sir/Madam

Account No: 1276002100082856 of SURYA OFFSET PRINTERS (INDIA) PVT.

LTD.

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 14-09-2017 is RUPEES .00 /=  
( RUPEES Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

*[Handwritten Signature]*

Branch Manager.



Untitled

BHOPAL, NEW MARKET  
NEW MARKET

BHOPAL

To  
M/S SURYA OFFSET PRINTERS PVT.LTD.  
16,PATRAKAR COLONY,  
BHOPAL,  
BHOPAL  
MADHYA PRADESH-462003  
INDIA

22-11-2017

Dear Sir/Madam

Account No: 1276002100019027 of SURYA OFFSET PRINTERS PVT.LTD.

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 14-09-2017 is RUPEES 16104.20 /=  
( RUPEES Sixteen Thousand One Hundred Four and Paise Twenty Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



Branch Manager.



## Annexure 4

## Details of all security agencies deployed in all locations of the company

S. No.	Location	Name of Security Agency	Name of Contact Person	Post	Contact Number
1	Aura Mall , Trilanga, Bhopal	Trigg Security	Raghvendra Dubey	Area Manager	9753523444
			RP Goutam	Security Officer	8827548628
2	Malviya Nagar Office, Bhopal	Trigg Security	Raghvendra Dubey	Area Manager	9753523444
			Mr Asif	Supervisor	9009012479
3	Sandhya Prakash Printing Press, Govindpura, Bhopal	Trigg Security	Raghvendra Dubey	Area Manager	9753523444
			Mr Bunty	Senior Guard	7999322623

Fixed Assets Annexure - 5														
Bharat Offset Printers														
Sr. No.	Particulars		Opening Balance as on 01/04/2015	Addition Before 30/09/15	Addition After 30/09/2015	Total Addition	Transfer	Total Amount	Depreciation Rate	Deprecation as on 31.3.15	Deprecation For the Year 1.4.15 to 31.3.16	Deprecation Total as on 31.3.16	Write Done Value as on 31.3.16	Write Done Value as on 31.3.15
1	Air	A	5,211	-	-	5,211	-	5,211	0.0475	2,480	248	2,727	2,484	2,731.46
2	Computer	B	83,009	-	-	83,009	-	83,009	0.1621	83,009	0	83,009	1	1.00
3	Cooler	C	17,296	-	-	17,296	-	17,296	0.0475	15,614	822	16,436	861	1,862.40
4	Electronic	D	41,466	-	-	41,466	-	41,466	0.0475	48,129	5,640	53,770	20,847	22,918.84
5	Electric	E	118,746	-	-	118,746	-	118,746	0.0475	18,949	1,970	20,919	64,967	70,607.50
6	Fan	F	1,947	-	-	1,947	-	1,947	0.0475	1,945	0	1,946	1	1.00
7	Furniture &	G	226,460	-	-	226,460	-	226,460	0.0933	129,285	14,336	143,620	82,840	97,175.03
8	Mobile Phone	H	42,518	-	-	42,518	-	42,518	0.0475	17,291	2,020	19,311	23,207	25,228.86
9	Office	I	2,015	-	-	2,015	-	2,015	0.0475	2,014	(0)	2,014	1	1.00
10	Plant &	J	1,892,743	-	-	1,892,743	-	1,892,743	0.0707	1,225,050	119,677	1,344,727	348,016	487,693.07
11	Vehicle	K	195,156	-	-	195,156	-	195,156	0.0950	195,156	(0)	195,156	1	1.00
	<b>Total</b>		<b>2,426,567</b>	<b>-</b>	<b>-</b>	<b>2,426,567</b>	<b>-</b>	<b>2,426,567</b>	<b>0.7236</b>	<b>1,738,830</b>	<b>144,711</b>	<b>1,883,541</b>	<b>543,226</b>	<b>687,837.28</b>

Surya Enterprises														
Sr. No.	Particulars		Opening Balance as on 01/04/2015	Addition Before 30/09/15	Addition After 30/09/2015	Total Addition	Transfer	Total Amount	Depreciation Rate	Deprecation as on 31.3.15	Deprecation For the Year 1.4.15 to 31.3.16	Deprecation Total as on 31.3.16	Write Done Value as on 31.3.16	Write Done Value as on 31.3.15
1	Air Conditioner	A	94,348	-	-	94,348	-	94,348	0.0475	44,822	4,482	49,303	45,045	49,538.47
2	Computer	B	91,913	-	-	91,913	-	91,913	0.1621	91,912	-	91,912	1	1.00
3	Cooler	C	19,866	-	-	19,866	-	19,866	0.0475	9,440	944	10,383	9,483	10,426.37
4	Electric Fitting	D	129,393	-	-	129,393	-	129,393	0.0475	61,460	6,146	67,606	61,787	67,932.83
5	Fan	E	5,995	-	-	5,995	-	5,995	0.0475	2,850	285	3,135	2,860	3,145.24
6	Mobile phone	F	63,562	-	-	63,562	-	63,562	0.0475	28,590	3,019	31,609	31,853	34,971.81
7	Office Equipment	G	21,783	-	-	21,783	-	21,783	0.0475	9,043	1,036	10,077	11,708	12,740.31
8	Plant &	H	19,996,000	-	-	19,996,000	-	19,996,000	0.0707	4,427,703	1,413,717	5,841,420	14,154,580	15,568,298.80
9	Vehicle	I	1,206,454	-	-	1,206,454	-	1,206,454	0.0950	1,097,448	109,005	1,206,453	1	108,005.87
10	Furniture &	J	132,329	-	-	132,329	-	132,329	0.0633	83,760	8,376	92,137	40,192	48,568.57
11	EPBX	K	84,144	-	-	84,144	-	84,144	0.0475	44,719	4,472	49,191	44,953	49,425.16
12	Building	L	12,425,000	-	-	12,425,000	-	12,425,000	0.0334	2,407,414	414,995	2,822,409	9,802,591	10,017,586.00
13	Refrigerator	M	18,503	-	-	18,503	-	18,503	0.0475	8,790	879	9,669	8,834	9,713.11
	<b>Total</b>		<b>34,299,290.00</b>	<b>-</b>	<b>-</b>	<b>34,299,290.00</b>	<b>-</b>	<b>34,299,290.00</b>	<b>0.60</b>	<b>8,317,950.47</b>	<b>1,967,354.34</b>	<b>10,285,304.81</b>	<b>34,913,685.19</b>	<b>35,981,239.33</b>

Dainik Sandhya Prakash														
Sr. No.	Particulars		Opening Balance as on 01/04/2015	Addition Befour 30/09/15	Addition After 30/09/2015	Total Addition	Transfer	Total Amount	Deprecio n Rate	Deprecation as on 31.3.15	Deprecation For the Year 1.4.15 to 31.3.16	Deprecation Total as on 31.3.16	Write Done Value as on 31.3.16	Write Done Value as on 31.3.16
1	Air Conditioner	A	63,029	-	-	63,029	-	63,029	0.0475	28,226	2,894	31,224	31,809	34,799.12
2	Computer	B	322,740	-	20,000	342,740	-	342,740	0.1621	305,815	18,924	322,739	20,307	18,624.85
3	Electronic	C	20,923	-	-	20,923	-	20,923	0.0475	8,544	904	9,528	11,395	12,379.66
4	Electrical	D	56,040	-	-	56,040	-	56,040	0.0475	23,922	2,952	26,554	29,455	32,118.10
5	FAN	E	5,959	-	-	5,959	-	5,959	0.0475	2,833	283	3,116	2,543	3,125.96
6	Mobile Phone	F	35,429	-	-	35,429	-	35,429	0.0475	11,442	1,663	13,125	22,304	23,967.12
7	Plant & Furniture &	G	2,843,500	-	-	2,843,500	-	2,843,500	0.0475	758,364	136,086	893,431	1,950,070	2,085,136.76
8	EPBX	H	657,213	-	-	657,213	-	657,213	0.0633	330,808	41,802	372,409	284,804	338,405.42
9	Building	I	4,971	-	-	4,971	-	4,971	0.0475	4,970	-	4,970	1	1.00
10	Refrigerator	J	24,894,577	-	-	24,894,577	-	24,894,577	0.0334	2,343,134	831,479	3,174,613	21,719,964	22,551,443.13
11	T.V	K	12,111	-	-	12,111	-	12,111	0.0475	5,198	575	5,774	8,337	8,912.73
12	Typewriter	L	8,891	-	-	8,891	-	8,891	0.0475	4,220	422	4,643	4,246	4,670.89
13	Water purifier	M	520	-	-	520	-	520	0.0475	519	-	519	1	1.00
14	Land	N	2,152,283	-	-	2,152,283	-	2,152,283	0.0475	4,403	440	4,843	4,412	4,851.44
15	Land	O	2,152,283	-	-	2,152,283	-	2,152,283	-	-	-	-	2,152,283	2,152,283.00
Total			31,087,440	-	20,000	31,107,440	-	31,107,440	-	3,832,491	1,638,123	4,867,828	26,239,616	27,268,538.81

Sandhya Prakash Limited														
Sr. No.	Particulars		Opening Balance as on 01/04/2015	Addition Befour 30/09/15	Addition After 30/09/2015	Total Addition	Transfer	Total Amount	Deprecio n Rate	Deprecation as on 31.3.15	Deprecation For the Year 1.4.15 to 31.3.16	Deprecation Total as on 31.3.16	Write Done Value as on 31.3.16	Write Done Value as on 31.3.16
1	Air Conditioner	A	645,846	-	-	645,846	-	645,846	0.0475	274,426	30,678	305,104	340,742	371,420.17
2	Computer	B	2,620,619	-	-	2,620,619	-	2,620,619	0.1621	2,620,620	-	2,620,620	(1)	(0.95)
3	Cooler	C	46,438	-	-	46,438	-	46,438	0.0475	17,202	2,300	19,408	27,030	28,235.70
4	Electronic	D	908,065	8,300	-	916,365	-	916,365	0.0475	465,704	43,527	509,231	407,134	442,361.10
5	Electric Filing	E	2,016,901	-	-	2,016,901	-	2,016,901	0.0475	1,158,114	95,803	1,251,917	784,884	890,786.95
6	Mobile Phone	F	407,403	117,400	-	524,803	-	524,803	0.0475	114,179	24,928	139,107	365,696	253,224.26
7	Plant & Furniture &	G	125,903,094	-	-	125,903,094	-	125,903,094	0.0707	95,118,236	8,901,349	104,019,584	21,883,510	30,784,858.81
8	Vehicle	H	1,977,910	-	-	1,977,910	-	1,977,910	0.0950	1,895,563	187,001	1,883,465	94,445	263,348.86
9	Furniture &	I	3,745,740	-	-	3,745,740	-	3,745,740	0.0623	2,321,519	237,105	2,558,625	1,187,115	1,424,230.73
10	EPBX	J	54,194	-	-	54,194	-	54,194	0.0475	27,676	2,974	30,250	23,944	26,518.05
11	Building	K	12,444,940	-	-	12,444,940	-	12,444,940	0.0334	4,973,836	415,656	5,389,494	7,055,349	7,471,003.86
12	T.V	L	432,242	-	-	432,242	-	432,242	0.0475	178,174	20,531	198,706	235,536	236,087.83
13	D.G Set	M	1,938,000	-	-	1,938,000	-	1,938,000	0.0707	822,101	137,017	959,118	978,882	1,115,868.73
Total			163,141,292	128,700.00	-	163,269,992.21	-	163,269,992.21	0.63	109,783,351.14	10,699,277.28	119,882,628.42	33,384,363.79	43,387,841.87

Aura Mall														
Sr. No.	Particulars		Opening Balance as on 01/04/2015	Addition Befour 30/09/15	Addition After 30/09/2015	Total Addition	Transfer	Total Amount	Deprecio n Rate	Deprecation as on 31.3.15	Deprecation For the Year 1.4.15 to 31.3.16	Deprecation Total as on 31.3.16	Write Done Value as on 31.3.16	Write Done Value as on 31.3.16
1	Aura Land	A	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	45,000,000	45,000,000.00
2	Building	B	1,074,755,990	-	-	1,074,755,990	-	1,074,755,990	0.0334	8,974,213	35,898,850	44,871,063	1,029,884,927	1,065,781,777.48
3	Gasement fire	C	45,830,473	-	-	45,830,473	-	45,830,473	0.0475	544,237	2,176,947	2,721,184	43,108,288	45,286,235.74
4	Gasement Air	D	52,870,473	-	-	52,870,473	-	52,870,473	0.0475	627,837	2,511,347	3,139,184	48,731,288	52,242,835.74
5	Plant and	E	394,803,782	-	-	394,803,782	-	394,803,782	0.0707	6,978,157	27,912,627	34,890,784	358,912,998	387,825,625.05
6	IT Computer	F	6,243,380	-	-	6,243,380	-	6,243,380	0.1621	253,013	1,012,052	1,265,065	4,978,315	5,980,387.03
7	Equipment of Kitchen, Housekeeping.	G	170,046,362	-	-	170,046,362	-	170,046,362	0.0475	2,019,301	8,077,202	10,096,503	158,949,850	168,027,061.45
Total			1,789,550,459	-	-	1,789,550,459	-	1,789,550,459	-	19,396,787	77,887,826	96,983,783	1,882,868,878	1,778,153,782.48
Grand Total			2,010,505,048.31	125,700.00	20,000.00	2,010,650,748.31	-	2,010,650,748.31	2.36	143,069,089.50	90,833,492.28	233,902,581.78	1,776,748,166.53	1,867,435,958.81



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**Sandhya Prakash Limited**  
**CIN:U22121MP2002PLC015029**  
**Sandhya Prakash Bhawan, Malviya Nagar ,Bhopal**  
**Provisional Balance Sheet As On 31st March, 2017**

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
		Rs.	Rs.
<b>A EQUITY AND LIABILITIES</b>			
<b>1 Shareholders' funds</b>			
(a) Share capital	1	139,030,800.00	139,030,800.00
(b) Reserves and surplus	2	165,819,208.63	179,418,714.79
<b>2 Share Application Money Pending allotment</b>			
<b>3. Non - Current liabilities</b>			
(a) Long Term Borrowings	3	892,580,826.00	904,475,826.00
(b) Other Long Term Liabilities	4	445,989,480.61	644,506,538.63
(a) Short Term Borrowings	5	82,270,996.17	85,404,736.49
(b) Creditors & Other Payables	6	83,075,201.19	59,123,479.72
(c) Other current Liabilities	7	48,095,026.00	22,454,925.05
(c) Current Provisions For IT	8	-	-
<b>TOTAL</b>		<b>1,856,861,538.60</b>	<b>2,034,415,020.68</b>
<b>B ASSETS</b>			
<b>1 Non-current assets</b>			
(a) Fixed assets			
(i) Tangible assets	9	1,728,291,101.41	1,776,748,166.53
(ii) Intangible Assets			
(iii) Capital Work in Progress			
(iv) Intangible Assets Under Development			
(b) Non-current Investments	10	27,793,903.00	27,793,903.00
(c) Long Term Loan & advances			
(d) Long- Term Trade Receivables			
(e) Other Non- Current Assets			
<b>2 Current assets</b>			
(a) Inventories	11	63,934,683.93	60,581,116.00
(b) Trade receivables	12	31,353,912.22	82,469,531.76
(c) Cash & Cash Equivalents	13	332,570.17	2,227,548.17
(d) Short-term loans and advances	14	5,155,367.87	97,215,894.23
(e) Deferred tax assets (net)			
<b>3 Misc Expenditure</b>			
- Preliminary Exp.			
<b>TOTAL</b>		<b>1,856,861,538.60</b>	<b>2,047,036,159.69</b>

*[Signature]*

**Sandhya Prakash Limited**  
**CIN:-U22121MP2002PLC015029**  
**Sandhya Prakash Bhawan, Malviya Nagar, Bhopal**  
**PROVISIONAL STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st**  
**MARCH 2017**

Particulars	Note No.	For the year ended 31st March, 2016 Rs.	
<b>A CONTINUING OPERATIONS</b>			
1 Revenue from operations (gross)	15	144,445,453.00	209,601,651.62
2 Other Income	16	55,557,732.77	76,798,012.93
<b>3 Total Revenue (1+2)</b>		<u>200,003,185.77</u>	<u>286,399,664.55</u>
<b>4 Expenses</b>			
(a) Cost of Material Consumed	17	<u>63,159,703.07</u>	63,407,116.50
Purchase Of Stock-in-Trade			
Change in Inventories Of Finished Goods			
Work-in-Progress And Stock In Trade			
© Direct Exp.	18	<u>23,283,000.52</u>	76,868,609.00
(d) Finance Cost	19	<u>2,535,509.00</u>	13,270,908.00
(e) Depreciation	9	<u>48,457,063.59</u>	90,833,492.28
(f) Other Expenses	20	<u>76,167,415.75</u>	36,164,693.03
Total Expenses		<u>213,602,691.93</u>	280,544,818.81
<b>5 Profit / (Loss) before tax (3 - 4)</b>		<u>(13,599,506.16)</u>	5,854,845.74
<b>6 exceptional items</b>			
<b>7 Profit/(loss) Before extra Ordinary Items and Tax</b>		<u>(13,599,506.16)</u>	5,854,845.74
<b>8 Extraordinary Items (prior period adjustment)</b>			
<b>9 Profit / (Loss) before tax (7 - 8)</b>		<u>(13,599,506.16)</u>	5,854,845.74
<b>10 Tax Expense:</b>			1,450,000.00
(1) Current tax expense		<u>(4,079,851.85)</u>	1,450,000.00
(2) Deferred tax			
<b>11 Profit / (Loss) from continuing operations (9 - 10)</b>		<u>(9,519,654.31)</u>	4,404,845.74
<b>12 Profit/(Loss) From Discountinuing Operation</b>			
<b>13 Profit/(Loss) For The Year From Discountinuing Operation</b>		<u>(9,519,654.31)</u>	4,404,845.74
<b>14 Profit /(Loss) For The Year (12 - 13)</b>		<u>(9,519,654.31)</u>	4,404,845.74
<b>15 Earning per equity share:</b>			
(1) Basic			
(2) Diluted			

Sandhya Prakash Limited  
Sandhya Prakash Bhawan, Malviya Nagar, Bhopal

**Note 1 SHARE CAPITAL**

Particulars	As at 31 March, 2017	As at 31 March, 2016
(a) Authorised Share Capital 150,00,000 Equity Shares Of Rs.10 each	150,000,000.00	150,000,000.00
(b) Issued, Subscribed and Paid up 13903080 Equity Share Of Rs.10/-each(fully Paid-up)	139,030,800.00	139,030,800.00
<b>Total</b>	<b>139,030,800.00</b>	<b>139,030,800.00</b>

**Note 2 RESERVES AND SURPLUS**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
Balance As Per Last Year Transfer To Transfer To Share Capital	18,901,925.79	14,497,080.05
Profit & Loss A/c	(13,599,506.16)	4,404,845.74
Revaluation Reserve	5,302,419.63	18,901,925.79
<b>Sub-Total</b>	<b>160,516,789.00</b>	<b>160,516,789.00</b>
<b>Total</b>	<b>165,819,208.63</b>	<b>179,418,714.79</b>

**Note 3 TERM BORROWINGS**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
<u>JMF Asset Reconstruction Co.Pvt. Ltd.</u>	892,580,826.00	904,475,826.00
<b>Total</b>	<b>892,580,826.00</b>	<b>904,475,826.00</b>

**Note 4 LONG TERM LIABILITIES**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
Advance From Associates	220,757,404.00	220,757,404.00
Unsecured Loans	103,131,770.92	306,627,918.19
Security Received	104,708,157.00	104,688,157.00
Security Deposited Received Party DSP	1,200,470.00	-
Surya Enterprises	-	12,831,767.95
DSP	-	6,517,578.00
BOP	-	(11,436,367.00)
SPL	-	-
Surya Offset Printer <sup>India</sup> Pvt. Ltd (Bhopal)	(6,845,117.80)	-
Surya Offset Printer Pvt. Ltd (Jaipur)	18,520,536.00	-
SOPPL Raipur	-	-
TGL	4,516,260.49	4,520,080.49
<b>Total</b>	<b>445,989,480.61</b>	<b>644,506,538.63</b>

**Note 5 Short Term Borrowings**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
<b>Secured Loan</b>		
<b>From Bank</b>		
Punjab National Bank (Cash Credit) A/c No. 1276008700010110	44,857,885.56	46,092,216.56
Punjab National Bank (Cash Credit) A/c No.1276009300022055	30,029,202.49	31,803,140.81
Punjab National Bank (Cash Credit) A/c No. 1276008700001567	7,383,908.12	7,509,379.12
<b>Total</b>	<b>82,270,996.17</b>	<b>85,404,736.49</b>

**Note 6 CREDITORS & OTHER PAYABLES**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
<b>Sundry Creditors</b>		
Creditors For Printing Unit Govindpura & Aura Shopping mall	53,017,973.47	56,803,041.72
SD From Sandhya Prakash Agencies	1,200,470.00	1,200,470.00
Dainik Sandhya Prakash As per the list	23,457,352.23	1,119,968.00
Miss.Other Vendors,Wages & Staff Salary	5,399,405.49	12,621,139.00
	<b>83,075,201.19</b>	<b>59,123,479.72</b>

**Note 7 OTHER CURRENT LIABILITIES**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
<b>Duties &amp; taxes</b>		
Sandhya Prakash Ltd As Per The List	16,759,164.62	8,266,960.40
Dainik Sandhya Prakash As Per The List	36,369.00	1,911,293.00
Bharti Offset Printers As Per The List	460,538.83	460,538.83
<b>Provision</b>		
Sandhya Prakash Ltd As Per The List	7,101,651.16	6,096,246.82
Dainik Sandhya Prakash As Per The List	23,728,824.39	5,173,963.00
Surya Enterprises As Per The List	8,478.00	8,478.00
<b>Suspenses</b>		
Sandhya Prakash Ltd As Per The List		-
Dainik Sandhya Prakash As Per The List		-
SE suspense		-
<b>Professional Tax</b>		
Dainik Sandhya Prakash As Per The List		537,445.00
	<b>48,095,026.00</b>	<b>22,454,925.05</b>

**Note 8 CURRENT PROVISION**

Particulars	As at 31 March, 2017	As at 31 March, 2016
	Rs.	Rs.
<b>Provision for Tax</b>		
- Income Tax (15-16)	-	-
<b>Total</b>		

**Note 15 REVENUE FROM OPERATIONS**

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
	Rs.	Rs.
<b>Sales During The Year</b>		
Sales During The Year		
Advertisement Received	42,491,121.00	37,323,059.61
Job Work Received	25,824,053.00	19,810,166.17
	76,130,279.00	152,468,425.84
<b>Total - Sale</b>	<b>144,445,453.00</b>	<b>209,601,651.62</b>

**Note 16 OTHER INCOME**

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
	Rs.	Rs.
<b>Indirect Incomes</b>		
Indirect Income Aura mall	54,810,482.77	76,121,012.93
Rent Received-Aura mall	67,450.00	
Miscellaneous Received	7,800.00	5,000.00
Rent Received	672,000.00	672,000.00
<b>Total</b>	<b>55,557,732.77</b>	<b>76,798,012.93</b>

**Note 17 COST OF MATERIAL CONSUMED**

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
	Rs.	Rs.
Opening Stock	60,581,116.00	57,733,697.00
Purchase Account	66,513,271.00	66,254,535.50
Closing Account	63,934,683.93	(60,581,116.00)
<b>Material Consumed</b>	<b>63,159,703.07</b>	<b>63,407,116.50</b>

**Note 18 DIRECT EXPENSES**

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
	Rs.	Rs.
<b>Direct Expenses</b>		
Job Work Expenses	22,629,278.80	49,700,748.00
Newspaper Printing Expenses		26,193,546.00
Trade Discount		
Other Direct Expenses	653,721.72	974,315.00
<b>Total</b>	<b>23,283,000.52</b>	<b>76,868,609.00</b>

**Note 19 FINANCE COST**

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
	Rs.	Rs.
<b>Financial Expenses</b>		
Interest On Cash Credit PNB	2,535,509.00	12,076,052.00
Interest paid to JMF		
Interest On OD PNB		1,194,856.00
<b>Total</b>	<b>2,535,509.00</b>	<b>13,270,908.00</b>

**Note 20 OTHER EXPENSES**

Particulars	For the year ended 31 March, 2017	For the year ended 31 March, 2016
	Rs.	Rs.
<b>Other Expenses</b>		
Electricity Expenses		2,513,917.00
Bad Debts	32,705,884.41	
Other Expenses	43,461,531.34	33,650,776.03
<b>Total</b>	<b>76,167,415.75</b>	<b>36,164,693.03</b>

**M.D. Shrivastava**

M.Com., F.C.A.

TO,

The Members,  
Sandhya Prakash Limited  
Bhopal

**Richa Dayal**

A.C.A.

### Report on the Financial Statements

We have audited the accompanying Financial Statements of Sandhya Prakash Limited Bhopal (the "Company") as at 31st March 2016, the Statement of Profit & Loss and the Cash Flow Statement for the year then ended, and a summary of the significant accounting policies and other explanatory information.

#### Managements' Responsibility for the Financial Statements

The Company's Board of Directors is responsible for the matters stated in Section 134(5) of the Companies Act, 2013 ("the Act") with respect to the preparation and presentation of these standalone financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the accounting principles generally accepted in India, including the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding the assets of the Company and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

#### Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with standards on auditing issued by Institute of Chartered Accountants of India. Those standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the Financial Statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation in fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies



used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion on the financial statements.

Opinion

In our opinion and to the best of our information and according to the explanation given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with accounting principles generally accepted in India, of the state of affairs of the Company as 31<sup>st</sup> March, 2016 and its profit and its cash flows for the year ended on that date.

Report on Other Legal and Regulatory Requirements

1. As required by the Companies (Auditor's Report) Order, 2016 ("the Order") issued by the Central Government of India, in exercise of powers conferred upon it under it under subsection 11 of section 143 of the Act, we give in the Annexure a statement on the matters specified in paragraph 3 and 4 of the Order.
2. As required by subsection 3 of section 143 of the Act, we report that:
  - i) We have sought and obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.
  - ii) In our opinion proper books of accounts as required by law have been kept by the company so far as appears from our examination of those books.
  - iii) The Balance Sheet, Statement of Profit and loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.
  - iv) In our opinion, the aforesaid financial statement company with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules 2014.
  - v) On the basis of written representation received from the Directors as on 31st March 2016 and taken on record by the Board of Directors, none of the Directors are disqualified as on 31<sup>st</sup> March 2016 from being appointed as a Director in terms of subsection 2 of Section 164 of the Act.



FOR SHRIVASTAVA DAYAL AND CO.  
(CHARTERED ACCOUNTANTS)

(CAM DAYAL)

Partner

Member No.: 070872

Firm Registration No.: 007344C

BHOPAL  
Dated 17<sup>th</sup> October 2016

**Sandhya Prakash Limited**  
**CIN:- U22121MP2002PLC015029**  
 Sandhya Prakash Bhawan, Malviya Nagar, Bhopal  
**Balance Sheet as on 31st March 2016**

Particulars	Note No.	Amount 31/03/2016	Amount 31/03/2015
<b>A. Equity and Liabilities</b>			
<b>(1) Share Holder's Fund</b>			
(a) Share Capital	1	13,90,30,800.00	13,90,30,800.00
(b) Reserve & Surplus	2	17,94,18,714.79	17,50,13,869.06
(c) Money received against share warrants		-	-
<b>(2) Share Application Money Pending Allotment</b>		-	-
<b>(3) Non - Current Liabilities</b>			
(a) Long term borrowings	3	90,44,75,826.00	71,38,06,260.00
(c) Other Long Term Liabilities	4	64,45,06,538.14	36,64,21,194.55
(d) Long - Term Provisions		-	-
<b>(4) Current Liabilities</b>			
Short - Term Borrowings	5	8,54,04,736.49	8,50,86,857.68
Trade Payable	6	5,91,23,479.72	8,04,59,321.13
Other Current Liabilities	7	2,37,97,376.23	57,54,75,939.45
Short - Term Provision	8	1,12,78,687.82	98,28,687.82
<b>Total</b>		<b>2,04,70,36,159.68</b>	<b>2,14,51,22,929.88</b>
<b>B. Assets</b>			
<b>(1) Non-Current Assets</b>			
<b>(a) Fixed assets</b>			
(i) Tangible Assets	9	1,77,67,48,166.53	1,86,74,35,959.00
(ii) Intangible Assets		-	-
(iii) Capital Work - in - Progress		-	-
(iv) Intangible Assets Under Development		-	-
<b>(b) Non- Current Investments</b>	10	2,77,93,903.00	2,77,93,903.00
<b>(c) Long - Term Loans &amp; Advance</b>		-	-
<b>(d) Long - Term Trade Receivables</b>		-	-
<b>(e) Other Non - Current Assets</b>		-	-
<b>(2) Current Assets</b>			
(a) Inventories	11	6,05,81,116.00	5,77,33,697.00
(b) Trade Receivables	12	8,24,69,531.76	8,82,93,910.88
(c) Cash & Bank Balances	13	22,27,548.17	46,05,748.54
(d) Short - Term Loan and Advances	14	9,72,15,894.23	9,92,59,711.45
(f) Other Current Assets		-	-
<b>Total</b>		<b>2,04,70,36,159.69</b>	<b>2,14,51,22,929.87</b>

Significant accounting policies & notes to the account  
 As per our report of even date annexed  
 For, Shrivastava Dayal & Co.  
 (Chartered Accountants)

for and on behalf of the board

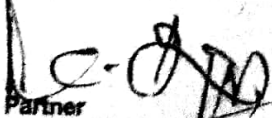


**Sandhya Prakash Limited**  
**CIN:- U22121MP2002PLC015029**  
**Sandhya Prakash Bhawan, Malviya Nagar, Bhopal**  
**Statement of Profit and Loss Account for the period 01.04.2015 to 31.03.2016**

Particulars	Note No.	Amount 31/03/2016	Amount 31/03/2015
I. Revenue from Operations (Gross)	15	20,96,01,651.62	20,83,10,110.39
II. Other Income	16	7,67,98,012.93	1,63,53,314.00
III. Total Revenue (I+II)		<b>28,63,99,664.55</b>	<b>22,46,63,424.39</b>
IV. Expenses			
Cost of Materials Consumed	17	6,34,07,116.50	4,81,28,668.60
Purchases of Stock - in - Trade		-	-
Changes in inventories of finished goods		-	-
Work-in-progress and Stock-in-Trade		-	-
Employee Benefits Expenses	18	7,68,68,609.00	10,64,20,060.00
Finance Cost	19	1,32,70,908.00	1,36,65,662.00
Depreciation and Amortisation Expenses	9	9,08,33,492.28	3,25,70,407.74
Other Expenses	20	3,61,64,693.03	1,80,33,470.57
<b>Total Expenses</b>		<b>28,05,44,818.81</b>	<b>21,88,18,268.91</b>
V. Profit / (Loss) before exceptional and extraordinary items and tax ( III - IV)		58,54,845.74	58,45,155.48
VI. Exceptional Items		-	-
VII. Profit / (Loss) before extraordinary item and tax ( V - VI )		58,54,845.74	58,45,154.72
VIII. Extraordinary Items (Prior period adjustment)		-	-
IX. Profit / (Loss) before tax ( VII - VIII)		58,54,845.74	58,45,154.72
X. Tax Expenses		14,50,000.00	19,28,901.00
(1) Current Tax		14,50,000.00	19,28,901.00
(2) Deferred Tax		-	-
XI. Profit / (Loss) from continuing operations ( IX - X )		44,04,845.74	39,16,253.72
XII Profit / (Loss) from Discontinuing operations		-	-
XIII Profit / (Loss) for the year from Discontinuing operations ( XI - XII )		44,04,845.74	39,16,253.72
XIV. Profit / (Loss) for the year ( XII - XIII )		44,04,845.74	39,16,253.72
XV. Earnings per Equity Share			
(1) Basic			
(2) Diluted			

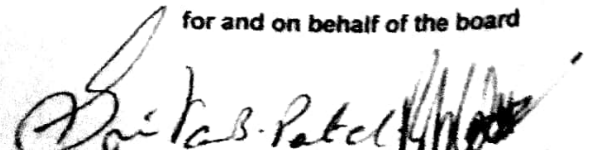
Significant accounting policies & notes to the account  
As per our report of even date annexed

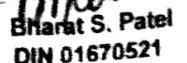
For, Shrivastava Dayal & Co.  
(Chartered Accountants)

  
Partner



for and on behalf of the board

  
Smita B. Patel  
DIN 01670504

  
Bharat S. Patel  
DIN 01670521

**Note:- 1 Share Capital**

Particulars	Amount 31/03/2016	Amount 31/03/2015
<b>Authorised Shree Capital</b>		
150,00,000 Equity Shares of Rs. 10 each		15,00,00,000.00
<b>Issued Subscribed and Paid-up</b>		
13903080 Equity Shares of Rs. 10/- each (fully paidup)	13,90,30,800.00	13,90,30,800.00
<b>Total</b>	<b>13,90,30,800.00</b>	<b>13,90,30,800.00</b>

**Note:- 2 Reserves & Surplus**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Balance as per last year	1,44,97,080.06	1,05,80,826.34
Transfer To Share Capital	-	-
Profit & Loss A/c	44,04,845.74	39,16,253.72
<b>Sub Total</b>	<b>1,89,01,925.79</b>	<b>1,44,97,080.06</b>
Revaluation Reserve	16,05,16,789.00	16,05,16,789.00
<b>Total</b>	<b>17,94,18,714.79</b>	<b>17,50,13,869.06</b>

**Note:- 3 Long Term Borrowing**

Particulars	Amount 31/03/2016	Amount 31/03/2015
J.M. Fin. Asset Reconst Co. Pvt. Ltd.	90,44,75,826.00	71,38,06,260.00
<b>Total</b>	<b>90,44,75,826.00</b>	<b>71,38,06,260.00</b>

**Note:- 4 Other Long Term Liabilities**

Particulars	Amount 31/03/2016	Amount 31/03/2015
<b>Associates &amp; Others etc.</b>		
Advance for Business Jay V Narola	25,31,895.00	25,31,895.00
Advance for Business GEI Power Ltd.	-	6,68,315.00
Advance for Business Uniways Agri Comodities Pvt Ltd.	21,72,25,509.00	21,72,25,509.00
Advance for Business Nipun Tandan	10,00,000.00	10,00,000.00
<b>Various Advances Against Mall</b>		
Advance for business pushpa kukreja & prem kukreja	14,86,000.00	14,86,000.00
Advance for business dr. Ajwani	35,00,000.00	35,00,000.00
Advance for business abhay tiwari	-	13,00,000.00
Advance for business vijay sabhnani & dinesh golani	-	8,25,000.00
Advance for business Kavita Saxena	8,38,100.00	8,38,100.00
Advance for business Sanjay Saxena	7,30,800.00	7,30,800.00
Advance for business Lakshmi Narayan	72,000.00	72,000.00
Advance for business Sachin Meena	-	54,000.00
Advance for business SPLIMITED	30,64,31,918.19	1,81,65,447.00
Surya Enterprises	1,28,31,767.95	31,41,107.00
Dainik Sandhya Prakash	65,17,578.00	45,61,157.00
Bharati offset Printers	(1,14,36,367.00)	(1,16,59,910.00)
The Great Logistic & Parking Service Limited	45,20,080.00	1,09,80,104.00
Deposit by akash choudhary	1,55,00,000.00	1,55,00,000.00
Deposit by ankit n. Patel	90,00,000.00	90,00,000.00
Deposit by ankit tandon	2,17,00,000.00	2,17,00,000.00
Deposit by seema batni	68,00,000.00	68,00,000.00
<b>Against Mall Business</b>		
SD Purnima Chaturvedi	14,25,834.00	14,50,000.00
SD Shervat Infrastructer Pvt. Ltd.	31,90,100.00	31,90,100.00
SD Aditya birla nova ltd (peter england)	-	31,175.00
SD Alpha charli foods & resturent (p) ltd.	-	7,95,000.00
Security deposit archies limited	-	1,19,160.00
SD Cannought Plaza Rest. Pvt. Ltd.( Mc donald's )	2,00,000.00	2,00,000.00
SD Dinshaws Dairy & Foods Ltd. (Dinshaw's ice cream)	-	90,000.00
SD Future Value Retail Limited (Big Bazar)	31,00,000.00	31,00,000.00
SD Future Value Retail Limited (Pantaloons)	1,00,000.00	1,00,000.00
SD jubilant foodwork limited(domino's pizza)	1,53,000.00	1,53,000.00



**Note:- 1 Share Capital**

Particulars	Amount 31/03/2016	Amount 31/03/2015
<b>Authorised Shree Capital</b>		
150,00,000 Equity Shares of Rs. 10 each		15,00,00,000.00
<b>Issued Subscribed and Paid-up</b>		
13903080 Equity Shares of Rs. 10/- each (fully paidup)	13,90,30,800.00	13,90,30,800.00
<b>Total</b>	<b>13,90,30,800.00</b>	<b>13,90,30,800.00</b>

**Note:- 2 Reserves & Surplus**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Balance as per last year	1,44,97,080.06	1,05,80,826.34
Transfer To Share Capital	-	-
Profit & Loss A/c	44,04,845.74	39,16,253.72
<b>Sub Total</b>	<b>1,89,01,925.79</b>	<b>1,44,97,080.06</b>
Revaluation Reserve	16,05,16,789.00	16,05,16,789.00
<b>Total</b>	<b>17,94,18,714.79</b>	<b>17,50,13,869.06</b>

**Note:- 3 Long Term Borrowing**

Particulars	Amount 31/03/2016	Amount 31/03/2015
J.M. Fin. Asset Reconst Co. Pvt. Ltd.	90,44,75,826.00	71,38,06,260.00
<b>Total</b>	<b>90,44,75,826.00</b>	<b>71,38,06,260.00</b>

**Note:- 4 Other Long Term Liabilities**

Particulars	Amount 31/03/2016	Amount 31/03/2015
<b>Associates &amp; Others etc.</b>	-	-
Advance for Business Jay V Narola	25,31,895.00	25,31,895.00
Advance for Business GEI Power Ltd.	-	6,68,315.00
Advance for Business Uniways Agri Comodities Pvt Ltd.	21,72,25,509.00	21,72,25,509.00
Advance for Business Nipun Tandan	10,00,000.00	10,00,000.00
<b>Various Advances Against Mall</b>		
Advance for business pushpa kukreja & prem kukreja	14,86,000.00	14,86,000.00
Advance for business dr. Ajwani	35,00,000.00	35,00,000.00
Advance for business abhay tiwari	-	13,00,000.00
Advance for business vijay sabhnani & dinesh golani	-	8,25,000.00
Advance for business Kavita Saxena	8,38,100.00	8,38,100.00
Advance for business Sanjay Saxena	7,30,800.00	7,30,800.00
Advance for business Lakshmi Narayan	72,000.00	72,000.00
Advance for business Sachin Meena	-	54,000.00
Advance for business SPLIMITED	30,64,31,918.19	1,81,65,447.00
Surya Enterprises	1,28,31,767.95	31,41,107.00
Dainik Sandhya Prakash	65,17,578.00	45,61,157.00
Bharati offset Printers	(1,14,36,367.00)	(1,16,59,910.00)
The Great Logistic & Parking Service Limited	45,20,080.00	1,09,80,104.00
Deposit by akash choudhary	1,55,00,000.00	1,55,00,000.00
Deposit by ankit n. Patel	90,00,000.00	90,00,000.00
Deposit by ankit tandon	2,17,00,000.00	2,17,00,000.00
Deposit by seema batni	68,00,000.00	68,00,000.00
<b>Against Mall Business</b>		
SD Purnima Chaturvedi	14,25,834.00	14,50,000.00
SD Shervat Infrastrucuter Pvt. Ltd.	31,90,100.00	31,90,100.00
SD Aditiya birla nova ltd (peter england)	-	31,175.00
SD Alpha charli foods & resturent (p) ltd.	-	7,95,000.00
Security deposit archies limited	-	1,19,160.00
SD Cannaught Plaza Rest. Pvt. Ltd. (Mc donald's)	2,00,000.00	2,00,000.00
SD Dinshaws Dairy & Foods Ltd. (Dinshaw's ice cream)	-	90,000.00
SD Future Value Retail Limited (Big Bazar)	31,00,000.00	31,00,000.00
SD Future Value Retail Limited (Pantaloons)	1,00,000.00	1,00,000.00
SD jubilant foodwork limited(domino's pizza)	1,53,000.00	1,53,000.00



SD PVR Limited	33,54,143.00	33,54,143.00
SD S S I P L (Nike) (ssipl retal ltd.)	-	59,122.00
SD Chocolate room (javed akhtar)	-	3,00,000.00
SD Sport station (i) pvt. Ltd. (lotto)	-	38,481.00
SD Krishna builders & developer	3,19,58,334.00	3,25,00,000.00
SD H.M. Leisure (amoeba game zone)	-	1,77,938.00
SD Rukmani sales	1,96,000.00	1,96,000.00
SD Yak technologies	51,000.00	51,000.00
SD subway systems india pvt ltd	1,02,000.00	1,02,000.00
SD Rekha Singh (Ladies Apparel Brand)	1,63,845.00	1,63,845.00
SD Top n town	-	1,20,000.00
SD Devendra khatwani & jaya	76,000.00	76,000.00
Retention money from a.r.k. Construction co. (contractor)	-	78,93,958.55
SD. V.k.sehgal/ monica sehgal foodcourt	-	2,28,150.00
SD Tender (ATM)	-	6,00,000.00
SD Vectra (for tender)	-	9,930.00
Retention money from dynamic electricals thane	-	78,339.00
SD Rekhasingh (ladies apparels brand)	-	1,63,845.00
SD Sunil Gupta	-	50,000.00
SD Priyanka Rathore (Hide & Seek)	15,000.00	15,000.00
SD Prinik Rathore (Show Off)	40,000.00	40,000.00
SD Pantaloon (Aditya Birla Group)	5,00,001.00	5,00,001.00
SD Frndz Corn	-	20,000.00
SD Aroma Mocha	-	50,000.00
SD Akash Mehndi	-	5,000.00
SD Home Delight	-	32,000.00
SD Kids Toy Car	62,000.00	50,000.00
SD Maisunia Enterprises	50,000.00	50,000.00
Bank Guarantees Received	-	10,13,277.00
SD ABC Trading Company	60,000.00	60,000.00
SD Aura Mall	-	1,00,000.00
SD Flower Basket	-	42,000.00
SD H & B Stores Limited	54,000.00	54,000.00
SD Cell Hub	22,000.00	-
SD Coffee Day Global	90,000.00	-
SD Happy Event	12,000.00	-
SD ICE Masala Magic Space	14,000.00	-
SD Pavas Hospitality	1,17,000.00	-
SD Samsang	1,51,000.00	-
Mall Food Aura	-	5,34,226.00
<b>Total</b>	<b>64,45,06,538.14</b>	<b>36,64,21,194.55</b>

**Short - 5 Term Borrowings**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Punjab National Bank (Cash Credit) A/c. No. 1276008700010110	4,60,92,216.56	4,65,23,646.56
Punjab National Bank (Cash Credit) A/c. No.1276009300022055	3,18,03,140.81	3,12,72,654.00
Punjab National Bank (Cash Credit) A/c. No. 1276008700001567	75,09,379.12	72,90,557.12
<b>Total</b>	<b>8,54,04,736.49</b>	<b>8,50,86,857.68</b>

**Note:- 6 Trade Payable (Sundry Creditors)**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Agniux Structural	16,716.00	16,716.00
Aikya Strategic Solutions Pvt. Ltd.	2,781.00	2,781.00
Amar Bricks	76,424.00	76,424.00
Amit Transport Corporation	2,42,861.00	2,42,861.00
A Consultant	40,699.00	40,699.00
A.S.Print Aids Pvt.Ltd.	19,380.00	19,380.00
Bharati S. Patel	3,00,000.00	7,23,513.00
Bharat S. Patel	1,17,500.00	6,09,693.00
Smita B. Patel	3,00,000.00	7,78,780.00



Sunup Autopack Bhopal	39,911.47	39,911.47
Geet Automobile	(15,560.00)	-
Mohd Sadik Labour	7,000.00	-
Sachin Meena L.R.	1,50,000.00	-
Lakshmi Narayan L.R.	1,50,000.00	-
Abba Consultants Pvt. Ltd.	86,30,538.00	86,30,538.00
Abdul Nasir Khan	1,13,671.00	1,13,671.00
Compact Printech Pvt.Ltd.	-	264.00
Amit Paper Die Maker	24,318.00	24,318.00
Ashish Hardware Store	83,044.00	83,044.00
Atul's Group of Engineers	2,835.00	17,963.00
Arihant Sales	(1,812.00)	-
Bhopal Switchgears Pvt. Ltd.	2,42,936.00	2,42,936.00
Agrawal Hardware & Electricals	160.00	-
Bhaskar Publication & allied Industries Pvt.Ltd.	1,00,000.00	-
Bobst India Pvt. Ltd.	-	5,355.00
Box craft	34,753.95	34,753.95
Bromide Color Chemicals	97,904.00	1,56,623.00
Bajaj Traders	7,405.00	7,405.00
Bhisham Narayan Fabrication	86,900.00	86,900.00
Bell Cooling Towers Pvt. Ltd.	18,264.00	18,264.00
Chinmay Buil Dcare Gujrat (Aura)	3,46,900.00	3,46,900.00
Capital Code India Pvt.ltd.	-	2,05,058.00
Cooling Solutions	-	35,141.40
Cool Tech Enterprises	-	3,43,654.00
Creative Marketing Incorporation	17,757.00	22,913.00
Dynamic Electricals Thane	5,69,003.00	5,69,003.00
Deepika Enterprises	-	20,77,600.00
Deep Black Metals	94,500.00	94,500.00
Eagle Techsec Communication India Pvt.ltd.	4,80,662.00	5,80,662.00
Electronic Eye Systems	1,08,597.00	1,08,597.00
Empowara Technorganic Pvt.ltd.	50,930.00	50,930.00
Fine Scientific Glasswares	96,509.00	96,509.00
Fair Electric Co.	14,42,119.00	14,42,119.00
Franchise India Brand Ltd.	(2,25,000.00)	-
Ger Tech Polymers & Electricals	62,095.00	62,095.00
H.M. Enterprises (Aura)	25,140.00	25,140.00
Heeramani Bricks	7,33,983.00	7,33,983.00
Hem Agencies	5,31,026.00	5,31,026.00
Maa Bhawani Electricals	25,145.00	-
Intertem India Pvt.Ltd	42,182.00	12,922.00
Inland Logistic Pvt.Ltd.	-	1,365.00
Innovation Marketing Services	340.00	55,340.00
Jaquar & Company Private Limited	3,22,133.00	3,22,133.00
Jai Bricks (Aura)	21,000.00	21,000.00
Jain s Hotel Rajhans	5,740.00	5,740.00
Jehan Numa Palace Hotel Pvt. Ltd.	43,793.00	1,17,164.00
K - Flex India Pvt.Ltd.	1,38,822.15	1,38,822.15
K.K. Enterprises (Aura)	-	1,680.00
Kone Elevator India Pvt Ltd	12,25,182.00	13,31,582.00
Kor Value (i) Pvt.Ltd.	25,850.00	25,850.00
Krishna Security Services	1,81,599.00	1,81,599.00
KRISHNA SECURITY SERVICES (Aura)	-	31,747.00
Kunal Pest Control	-	24,719.00
M.K. Bricks	23,625.00	23,625.00
Moali Enterprises	36,487.00	36,487.00
Madhuvan Traders	38,350.00	38,350.00
Mankamal Goods Carriers (Aura)	-	99,286.00
Mohd.Qamar Building Material Supplier	-	19,260.00
M.P. Plywood Centre	35,371.00	35,371.00
Micro Inks Limited, Mumbai	7,74,532.00	7,74,532.00
Monit Paper Associates	91,704.00	91,704.00
Monit Paper Sales Agency	-	7,48,101.00



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Mahesh Kumar Mourya	-	15,000.00
Maheshwari Pipe Fitting Co.	-	22,500.00
National Hi- Tech Servies	1,33,783.00	1,33,783.00
New India Trading Company	-	53,631.00
Pratherm Engineers	(4,218.00)	-
Geet Automobile Govindpura	20,397.00	-
Buyont Enterprises	(30,000.00)	-
Credit Analsi and Reserch Limited	(1,700.00)	-
Eway Technologies	(3,000.00)	-
Mihti Software Technologies Pvt. Ltd.	(20,500.00)	-
Buoyant Enterprises	(1,75,000.00)	-
Atul Publicity	18,872.00	-
Yantra Infotech	3,850.00	-
New Narmada Roadlines	43,991.00	43,991.00
Noor-Us-Sabah Palace (Aura)	-	12,007.00
Numex Blocks (I) Pvt.Ltd	-	38,341.00
Noopur Patel	60,000.00	60,000.00
Nupur Wood Traders	-	5,754.00
Narmada Trading Agency	-	77,292.00
Om Traders	-	57,539.00
Other Creditor List Attached	-	1,95,99,372.75
Pankaj Kumar Dhanna(Aura)	-	82,329.00
Paras Metal	-	21,350.00
P.C.S.Project Manegment	12,03,488.00	12,03,488.00
Paras Products Bhopal	2,17,015.00	2,17,015.00
Poonam Traders Bhopal	8,49,443.00	8,41,283.00
Pragya Printers	27,462.00	27,462.00
Prakash Traders	8,36,213.00	8,36,213.00
Pramod Tiwari	19,764.00	19,764.00
Priya Enterprises(Franchise Maruti Courier)	43,458.73	34,795.00
Proteck Circuits & Systems Pvt. Ltd.	-	8,427.00
Proteck Machinery P. Ltd.	-	16,546.00
Quality Products (India)	3,82,698.00	3,82,698.00
Raj Ratan Electricals Indore	6,37,814.00	6,37,814.00
Rakesh Gohil	13,000.00	13,000.00
Rasvik Industries	27,744.00	27,744.00
R. K. Trading Co.	5,68,580.00	5,68,580.00
R.D.Enterprises	6,11,542.00	6,11,542.00
R.K.INFRACON (Aura)	-	47,812.00
R.M Combine Indore	1,35,442.00	1,35,442.00
Rahul Graphics	1,48,335.00	1,48,335.00
Rajdhani Papers	2,38,453.60	2,38,453.60
Ratilal P. Mehta & Co.	23,09,975.00	23,09,975.00
Rational Papers	7,33,904.00	7,33,904.00
Ravi Graphic	5,65,029.00	5,65,029.00
Resources Combine Solution	24,485.00	24,485.00
Road Carrier Of India	18,005.00	18,005.00
RRM Trading Co.	2,07,683.00	2,07,683.00
Royal Security Services	(92,304.00)	-
Satinderjit Singh	2,000.00	2,000.00
Shree Salasar Granite Ahmedabad	3,40,810.00	3,40,810.00
Sudata Trading Co.	24,444.00	24,444.00
Sar Suppliers & Traders	36,063.00	36,063.00
Shree Transwell & Cargo Movers	40,057.00	40,057.00
Shreeji Pre Packs (India) Pvt. Ltd.	22,929.00	22,928.70
Sai Traders	26,616.00	26,616.00
Shri Giriraj Enterprises	4,084.00	4,084.00
Sikandar Ahmed T.D.	-	84,820.00
South Super Fast Service	36,194.00	36,194.00
Sunita Jain & Co.	(6,000.00)	27,000.00
SV Travels, Mumbai	10,209.00	-
Technomech (Aura)	1,501.00	1,501.00
Third Eye vision	14,750.00	14,750.00



Hotel Shree Palace	13,099.00	13,099.00
Total Solution & Expert Services	1,55,660.00	1,54,660.00
United Security Service	2,13,090.00	2,13,090.00
Variant Solution	-	-
Vinayak Engineering Works	4,04,710.00	4,04,710.00
Visionaries Infrastructure Pvt.Ltd.	40,59,323.55	40,59,323.55
Waves Aircon Pvt.Ltd.	2,85,119.00	2,85,119.00
World Wide Marketing	13,170.00	13,170.00
Yogesh Traders Bhopal	24,750.00	38,250.00
Yash Enterprises	8,29,657.00	8,29,657.00
M.P. Madhya Kshetra Vidhyut Vitran Co. Limited	72,999.00	-
Yuvraj Printing Work	(1,55,870.00)	-
New Harsh Traders	(50,000.00)	-
Sachin Traders	9,150.00	-
Sarvottam	(13,466.00)	-
Shapers Construction Ltd.	(2,00,000.00)	-
S.K. Kalia Advocate, Delhi	(75,000.00)	-
Sourav Printers	12,250.00	-
Shree Shraddha Offset Printers	5,050.00	-
Yashwant Traders	15,750.00	-
Golden Ruby Trading Co. LIC	(1,50,000.00)	-
Idea Cellular Limited	(5,435.43)	-
Kusum Prakashan	(401.00)	-
Rasiklal Bros.	592.00	-
Winux Solutions Bhopal	3,900.00	-
Rajesh Mahindiratta Advocate	(45,000.00)	-
Satesh Ninha	(67,500.00)	-
Shreesh Shrivastava Advocate	(5,000.00)	-
Sunil Joshi	(30,000.00)	-
Neha Enterprises & Packaging	(2,500.00)	-
Zenith (Bangalore) Rollers Pvt. Ltd.	50,000.00	77,881.00
Rajeev Gupta	29,425.00	-
Janvi Diabities Care & medicin centre	34,326.00	5,797.00
Maruti Enterprises	3,836.00	3,836.00
Sheetal Khurana & Associate	-	2,500.00
S.M. Associates	29,731.00	29,731.00
Surya Offset Printers Pvt.Ltd Jaipur	1,96,43,386.00	1,24,83,071.00
Reel News Print Purchase Dubey Ji	10,62,683.00	2,10,096.00
Tanmay Graphic	(1,97,892.00)	3,16,505.00
AVS News Connect Pvt. Ltd.(Absolut India New Paper)	1,00,000.00	1,00,000.00
Kriti Graphics	(8,140.00)	10,220.00
Santosh Nagekar	26,579.00	26,579.00
Daikin Air Conditioning (I) Pvt. Ltd.	-	3,53,934.00
Divya Steels	34,328.00	34,328.00
Inner Space, Bhiwandi	54,440.00	54,440.00
Jones Lang Lasalle Meghraj Building Operations Pvt Ltd	-	6,81,902.00
Bansal Trading Co.	2,34,412.33	2,34,412.33
M P Text Book Corporation, Bhopal	-	7,25,159.00
Ranbaxy Laboratories Ltd.	4,18,144.37	4,18,144.37
N H D C	44,059.00	44,059.00
National Hi- Tech Servies	-	1,00,286.00
Vishal Agrawal	49,970.00	49,970.00
Tarang	84,000.00	84,000.00
Nidhi Impotrade Pvt Ltd	51,133.00	51,133.00
Nisha Tours & Travells, Bhopal	-	30,060.00
Padharo Sa Cuisine Llp	37,599.00	37,599.00
Pest Clean India	-	14,000.00
Construction Work (PVR)	19,30,056.00	19,30,056.00
MPMKVV (Mall)	-	17,702.00
Varun Enterprises	1,04,492.00	1,04,492.00
Rasheed Khan Labour Contractor	41,944.00	35,332.00
Shivam Book Binding Works	1,51,268.00	1,51,267.86
M.P.Rajya Sahakari Sangh BPL	13,066.00	13,066.00
Aura Mall Alpha Charlie	-	4,73,370.00
Aura Mall Archies I imited	-	33,209.00



## Advance Received Against Suppliers &amp; Others

S.D. BANSAL TRADING CO.	-	1,00,000.00
S.D. Amit Sharma Seoni Malwa	5,000.00	5,000.00
S.D. Anant Maheshwari Khandwa	10,000.00	10,000.00
S.D. Annu Tiwari (Priya) Panna	5,000.00	5,000.00
S.D. Anshul Bahare	2,500.00	2,500.00
S.D. Anwar Azad-Sultanpur	750.00	750.00
S.D. Ashfaq Ansari Bina	2,500.00	2,500.00
S.D. Ashok Soni-Raisen	2,000.00	2,000.00
S.D. Athar Khan Itarsi	10,000.00	10,000.00
S.D. Awadh Narayan Kushwaha	5,000.00	5,000.00
S.D. Bhupendra Chouksey Hoshangabad	20,000.00	20,000.00
S.D. Bhupendra Patel Bareilly	2,500.00	2,500.00
S.D. Brijendra Shukla Mandla	5,000.00	5,000.00
S.D. Devendra Khatri Sujalpur	3,000.00	3,000.00
S.D. Devendra Kumar Sen-Shamshabad	2,930.00	2,930.00
S.D. Dharmendra Yadav-Sehore	5,000.00	5,000.00
S.D. Dilip Agrawal Itarsi	5,000.00	5,000.00
S.D. Dilip Kumar Shukla-Burhanpur	7,500.00	7,500.00
S.D. Dilip Singh Mewada Ashta	3,000.00	3,000.00
S.D. Dieepesh Kushwah	10,000.00	10,000.00
S.D. Girish Agrawal Satna	5,000.00	5,000.00
S.D. Harcharan Singh Channa Dabra	2,500.00	2,500.00
S.D. Harcharan Singh Johl Dabra	30,000.00	30,000.00
S.D. HARGVIND SAHU Begamganj	5,000.00	5,000.00
S.D. ILIAS KHAN KASRAWAD	2,000.00	2,000.00
S.D. Kamal Ahirwar Dewas	12,000.00	12,000.00
S.D. Krishna Nandan Seoni	7,000.00	7,000.00
S.D. Mahandra Soni Raisen	2,000.00	2,000.00
S.D. Mahendra Singhai Hoshangabad	3,000.00	3,000.00
S.D. Mehboob Khan-Sohagpur	3,000.00	3,000.00
S.D. Mohd. Shanu Mansuri	1,005.00	1,005.00
S.D. Munna Patel Harda	4,632.00	4,632.00
S.D. Narendra Sharma Jawar	2,500.00	2,500.00
S.D. Naresh Rathore	5,000.00	5,000.00
S.D. Neeraj Sharma Suhagpur	5,000.00	5,000.00
S.D. Parvez Warri Rajgarh	5,000.00	5,000.00
S.D. Patel News Paper (Munna Patel). Harda	3,000.00	3,000.00
S.D. Pawan Silawat	4,960.00	4,960.00
S.D. Pradeep Dhakar Bareilly	5,250.00	5,250.00
S.D. Pradeep Shrivastava Ganj Basoda	10,000.00	10,000.00
S.D. Prafulla Tiwari-Hoshangabad	4,000.00	4,000.00
S.D. Pramod Khare-Chhatarpur	6,306.00	6,306.00
S.D. Rajendra Tomar-Itarsi	25,000.00	25,000.00
S.D. Rajesh Vishwakarma	5,000.00	5,000.00
S.D. Raju Yadav- Khargone	1,500.00	1,500.00
S.D. Rakesh Pathak Sagar	5,000.00	5,000.00
S.D. Ram Kumar Chourasia Naipur	2,000.00	2,000.00
S.D. Ram Swarup Sahu-Shahganj	3,000.00	3,000.00
S.D. R.B. Vishwakarma	2,100.00	2,100.00
S.D. Ramesh Bhatti Mandsour	2,500.00	2,500.00
S.D. Sachin Kumar Choursia, Chhindwara	12,000.00	12,000.00
S.D. Sachin Yadav Gulabganj	5,000.00	5,000.00
S.D. Sai PrashadMedia Pvt.Ltd.	7,74,000.00	7,74,000.00
S.D. salim Khan Narsullaganj	2,500.00	2,500.00
S.D. Salim uddin Qurasi Raisen	5,000.00	5,000.00
S.D. Sanjay Pathak, Budhni	1,000.00	1,000.00
S.D. Sayeed Khan-Sironj	1,750.00	1,750.00
S.D. Shada	2,037.00	2,037.00
S.D. Shiv Mohan Sharma-Raisen	5,000.00	5,000.00
S.D. Sohel Qureshi-Berasia	1,750.00	1,750.00
S.D. Suklal Thakur Bhopal	5,000.00	5,000.00
S.D. Suresh Kumar Kewat-Obedullaganj	7,500.00	7,500.00



*[Handwritten signature]*



S.D Tanveer Warri Biaora	5,000.00	5,000.00
S.D. Vijay Salwe Burhanpur	5,000.00	5,000.00
S.D. Vikas Pachori Vidisha	23,000.00	23,000.00
S.D. vinod sahu	3,000.00	3,000.00
S.D. Vishal Bhargava Latari	5,000.00	5,000.00
S.D. Vivek Kumar Saxena Shivpuri	7,000.00	7,000.00
Sanjay Benerjee	-	61,980.00
SD. Rent V.K. Bhardva	24,000.00	-
SD Rohit Choudhari	10,000.00	-
SD Vinod Yadav Sirojn	15,000.00	-
<b>Total</b>	<b>5,91,23,479.72</b>	<b>8,04,59,321.13</b>

**Note:- 7 Other Current Liabilities**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Miscellaneous, Other Vendor, Wages & Staff Salary other Benefit Payable	1,26,21,139.00	56,93,62,863.00
Professional Tax Pyable	5,37,445.00	5,37,445.00
Vat Tax Payable	6,82,295.47	7,49,565.97
EPF & ESI Payable	3,49,114.00	3,49,114.00
Entry Tax Payable	-	-
Excise Duty Payable	2,05,047.39	2,05,047.39
Service Tax Payable	74,91,042.37	17,49,117.19
LPG Gas Aura Mall Payable	-	6,11,493.90
Electricity Bill Aura Shopping Mall Payable	-	-
TDS Deduction Payable	19,11,293.00	19,11,293.00
<b>Total</b>	<b>2,37,97,376.23</b>	<b>57,54,75,939.45</b>

**Note:- 8 Short - Term Provision**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Tds on professional fees	10,000.00	10,000.00
Tds on contractors(co.)	7,845.00	7,845.00
Tds contractor (non co.)	18,524.00	18,524.00
Provision for Income Taxes 2007-2008	26,51,935.00	26,51,935.00
Provision for Income Taxes 2008-2009	20,68,182.82	20,68,182.82
Provision for Income Taxes 2009-2010	10,23,880.00	10,23,880.00
Provision for Income Taxes 2010-2011	2,25,491.00	2,25,491.00
Provision for Income Taxes 2011-2012	3,97,573.00	3,97,573.00
Provision for Income Taxes 2012-2013	12,74,356.00	12,74,356.00
Provision for Income Taxes 2013-2014	2,22,000.00	2,22,000.00
Provision for Income Taxes 2014-2015	19,28,901.00	19,28,901.00
Provision for Income Taxes 2015-2016	14,50,000.00	-
<b>Total</b>	<b>1,12,78,687.82</b>	<b>98,28,687.82</b>

**Note:- 10 Non- Current Investments**

Particulars	Amount 31/03/2016	Amount 31/03/2015
<b>Investments in preference shares</b>		
Share DSP Fingerprint Ltd.	18,46,200.00	18,46,200.00
Share Surya Offset Printers (I) Pvt. Ltd.	37,75,000.00	37,75,000.00
Share The Great Logistic & Parking Service Ltd.	1,88,78,703.00	1,88,78,703.00
<b>Other Investments (Share Application Money)</b>		
Share Application Money SOPIPL	27,74,000.00	27,74,000.00
Share Application Money Ayusham Medical	-	-
Share Application Money The Great Logistic & Parking Service Ltd.	-	-
Share Application Money Umiya Trust Pvt. Ltd.	5,20,000.00	5,20,000.00
<b>Total</b>	<b>2,77,93,903.00</b>	<b>2,77,93,903.00</b>

**Note:- 11 Inventories**

Particulars	Amount 31/03/2016	Amount 31/03/2015
<b>Inventories (As taken, Valued and Certified by the Management Stores, Spares and Consumables (at Cost) Raw Materials. (at cost))</b>	<b>6,05,81,116.00</b>	<b>5,77,33,697.00</b>

Note:- 12 Trade Receivables

Particulars	Amount 31/03/2016	Amount 31/03/2015
Anant Product	1,55,075.00	1,55,075.00
Anjali Phammaceuticals Pvt. Ltd.	1,00,704.00	1,00,704.00
Bansal Trading Co	10,08,652.50	8,85,114.00
CEDMAP(Udhmita Vikas Kendra Bpl)	1,94,305.00	1,94,305.25
Chhattisgarh Samvad, Raipur	53,154.00	53,336.00
Daddji Properties	1,39,812.00	1,39,812.00
Design Auto Systems Ltd..	3,02,058.00	3,02,058.00
Iskcon	15,750.00	15,750.00
Jamna Pharmaceuticals, Mandideep	1,45,484.00	1,45,484.00
M.P. Shram Jivi Patrakar Sangh	94,617.00	94,617.00
M.P.Hindi Granth Academy Bpl	1,22,238.00	1,22,052.00
M.p. Rajya Sahakari Bank Mydt	3,600.00	-
M.P.Rashtra Bhasha Prachar Samiti	19,383.00	19,383.00
Poonam Traders Bhopal	1,09,170.00	1,09,170.00
Other Debtors Aura	2,31,53,130.17	3,58,89,584.21
Ranbaxy Laboratories Ltd.	1,08,15,826.00	1,08,15,826.00
Sunehri Exports	43,743.00	43,743.00
M.P.Laghu udyog Nigam	20,000.00	20,000.00
Rsstriya Hindi Mail	88,640.00	88,640.00
SP Limited	-	2,97,09,734.93
Drishti Printing Press	1,66,800.00	1,66,800.00
Falak Enterprises	85,215.00	85,215.00
Garima Printing Work	74,000.00	74,000.00
Heman Printing Press	98,650.00	98,650.00
Himanshi Printing Press	86,525.00	86,525.00
Indian Printing Press	1,35,870.00	1,35,870.00
Jai Photocopy & Typing	1,30,000.00	1,30,000.00
Jamuna Printing Press	76,000.00	76,000.00
Jasuja Sales Agency	1,26,980.00	1,26,980.00
Jeetu Print Work	1,35,840.00	1,35,840.00
Jyoti Printers Work	79,350.00	79,350.00
Jyoti Printing Press	1,55,960.00	1,55,960.00
Kairos Traders	36,867.00	36,867.00
Krishna Printing Work	88,900.00	88,900.00
Madan Enterprises	1,06,950.00	1,06,950.00
Manish Printing Press	1,18,940.00	1,18,940.00
MP Sahakari Samachar	4,99,347.00	4,99,347.00
Madhya Pradesh T.B.C.	8,94,680.00	8,94,680.00
Muskan Printing Press	1,13,715.00	1,13,715.00
Orient Kagaz Convertors Pvt. Ltd.	7,23,518.00	7,23,518.00
Popular Tech Media (I) Pvt Ltd	64,000.00	64,000.00
Pradeep Printing Work	91,200.00	91,200.00
Raghuveer Sahay	14,003.00	14,003.00
Ranbow Agarbati Work	1,00,000.00	1,00,000.00
Rashtiya Hindi Mail	4,08,925.00	4,08,925.00
Sameera Printing Work	1,08,000.00	1,08,000.00
Saurya Packaging Pvt. Ltd.	3,32,360.00	3,32,360.00
Shristi Printing Press	65,740.00	65,740.00
Tara Printing Press	1,45,990.00	1,45,990.00
Tynon Printing Press	41,530.00	41,530.00
Uttam Printing Work	3,52,000.00	3,52,000.00
Aura Mall Sundry Debtors List attached	-	28,57,967.70
Apricot Foodcarft Pvt. Ltd.	3,11,839.00	3,11,839.00
A S Print Aids Pvt. Ltd.	6,120.00	6,120.00
A to Z Print Solution (I) Pvt. Ltd.	2,95,169.79	2,95,169.79
K.K. Packer	1,61,674.00	1,61,239.00
Media Graphics Computer	10,200.00	7,800.00
Suraj Enterprises	-	-
Shireesh Shrivastava Advocate	51,000.00	51,000.00
Nirvan Publicity	27,463.00	27,463.00
Sanjay Srivastava & Co.	-	10,000.00
Avinash Kour	-	13,200.00



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Taj Transport Co.	11,050.00	11,050.00
Rajendra Tiwari	-	4,200.00
MP State Cooperative Union Ltd	-	2,052.00
Business Alliance Express	12,526.00	12,526.00
Agrawal Enter Prises	48,378.00	(39,959.00)
Other Dr. Govindpura	3,92,31,261.30	-
Kamal Prabha Offset & Computers	12,000.00	-
MP Rajya Sahkari Sangh	47,654.00	-
<b>Total</b>	<b>8,24,69,531.76</b>	<b>8,82,93,910.88</b>

**Note:- 13 Cash & Bank Balance**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Cash in Hand	17,54,961.54	34,29,728.96
<b>Current Account</b>		
Punjab National Bank, Raipur Account No. 1066002100025476	12,033.00	12,620.00
Punjab National Bank Account No. 1276002100021509	15,418.54	2,76,830.72
Punjab National Bank Account No. 1276002100080423	68,216.89	5,329.02
Dena Bank Account No. 114211023891	1,19,732.98	1,19,732.98
IDBI Account No. 0138103000000903	0.54	5,05,775.54
Punjab National Bank Account No. 1276008700000894	1,496.29	9,277.29
State Bank of India Account No. 30360343636	97,032.69	79,148.77
Union Bank Of India 383701010036226	787.68	78,136.26
United Bank Of India 1459050008525	-	5,372.00
IDBI Escrow Account 0138103000002042	1,32,960.02	58,797.00
Andhra bank	24,908.00	25,000.00
<b>Total</b>	<b>22,27,548.17</b>	<b>46,05,748.54</b>

**Note:- 14 Short - Term Loan & Advances**

Particulars	Amount 31/03/2016	Amount 31/03/2015
FDR Commercial Tax Office – Bhopal	2,000.00	2,000.00
FDR Punjab National Bank	10,725.00	10,725.00
<b>Loans and advances to various parties</b>		
Meeta B. Patel / Late Shri Bhavesh Patel	7,10,000.00	7,10,000.00
Aaba engineering & Consultancy	24,00,000.00	12,00,000.00
Advance Income Tax 07.08	4,50,000.00	-
Bhavash Patel	3,00,000.00	3,00,000.00
DSP Fingerprint Limited	2,41,43,490.90	2,40,61,024.90
India Ratings & Resarch Pvt Ltd.	75,873.00	75,873.00
Jai Prakash Associates	14,100.00	14,100.00
Jain Traders	20,059.00	20,059.00
M.S Globe	18,750.00	18,750.00
Shah Marketing	31,634.00	31,634.00
Shree Marbles	2,10,000.00	2,10,000.00
Tesala Transformer Limited Bank Grat.	5,00,000.00	5,00,000.00
Transline Engineers Pvt. Ltd.	50,000.00	50,000.00
Triumph Concepts	27,04,630.00	27,04,630.00
Vinay Kumar Yadav	70,000.00	70,000.00
Voltamp Transformers Limited Ahmedabad	3,07,958.00	3,07,958.00
Wolter Ventilators India Pvt. Ltd.	3,14,229.00	3,14,229.00
R.G. Corporaction (Aura)	7,41,000.00	7,41,000.00
Salary Advance	(10,52,690.00)	29,770.00
Surya Offset Printes (I) P.Ltd. BHOPAL	71,19,117.80	78,89,051.00
Monish Bhalla	1,00,000.00	1,00,000.00
T.D.S. 07-08	26,02,771.00	26,02,771.00
TDS 08-09	40,62,729.00	40,62,729.00
TDS 09-10	11,08,126.00	11,08,126.00
TDS 10-11	3,70,709.00	3,70,709.00
TDS 11-12	2,09,149.00	2,09,149.00
TDS 13-14	3,90,378.00	3,90,378.00
TDS 12-13	3,42,699.00	3,42,699.00
TDS 14-15	18,68,814.06	20,70,382.06



Aaba engineering & Consultancy	-	12,00,000.00
Khalsa flooring & Stationery	40,657.00	40,657.00
Mohd. Uzair Khan	-	2,500.00
Vishnu Doble	-	7,500.00
Fair Electric Co- Performance Bank Guarantee	3,90,277.00	3,90,277.00
Preformance Shah Marketing	1,23,000.00	1,23,000.00
AD Pratap Singh Work Indore	50,000.00	50,000.00
Ahlada Engineering Pvt Ltd Secunderabad	2,93,161.00	2,93,161.00
Alu-Tech	6,20,000.00	6,20,000.00
Amardeep Designs India Pvt Ltd	7,50,000.00	7,50,000.00
Anand Engineering	39,060.00	39,060.00
Apna Glass & Plywood	8,700.00	8,700.00
Arihant Sales	1,58,484.00	1,58,484.00
ARK Construction Compnay	21,600.00	21,600.00
Bakelite Coating & Paint Pvt Ltd	3,00,000.00	3,00,000.00
Sanjeev Agarwal	(25,00,000.00)	-
Bhupendra Lucky Steel Work	62,000.00	62,000.00
Biyani Pumps and Pipes	68,861.00	52,471.00
Brij Pal Yadav (Glass Fitting)	16,000.00	16,000.00
Building Control Solutions (I) Pvt. Ltd	2,88,000.00	2,88,000.00
Chandra Kishor	25,000.00	25,000.00
Consolidated Engineering Company	4,30,000.00	4,30,000.00
Cook Well Enterprises	7,18,354.00	1,03,354.00
Dhanlaxmi Fire Services Ujjain	8,00,212.00	7,00,212.00
Doorstep.	4,21,580.00	4,21,580.00
Dynamic Electricals , Thane -MAHARASHTRA	13,40,426.00	13,40,426.00
Elite Traders	86,860.00	86,860.00
Evergreen Electric and Hardware Traders	25,724.00	25,724.00
Faruq Khan	1,92,000.00	1,92,000.00
Forbes Technosys Ltd	6,95,800.00	6,86,070.00
Gabbar Plumbing Work	66,000.00	66,000.00
Geeta Marble	54,369.00	54,369.00
Gian P. Mathur & Associates Pvt. Ltd.(Aura)	1,66,776.00	1,66,776.00
Group Security Services Aura	7,35,892.00	6,75,892.00
Gulshan P. Mehra	12,00,000.00	12,00,000.00
Halcyen Technologies	61,212.00	61,212.00
Harsh Traders	20,794.00	20,794.00
Home Décor	8,00,000.00	8,00,000.00
I D Tech Solutions Pvt Ltd	1,44,000.00	1,44,000.00
Jagtrilok Associates(Mall)	2,27,487.50	2,27,487.50
Jai Jagdambey Febrication	1,65,000.00	1,65,000.00
Kamlesh	30,000.00	30,000.00
Kheta Ram for Kota Work	1,01,000.00	1,01,000.00
Kids Toy Car- Aura	-	28,090.00
Klarke Facility Pvt Ltd	5,93,490.00	2,92,828.00
Kochhar Glass (India) Pvt Ltd	7,40,893.00	7,40,893.00
Legend Marketing	2,79,235.00	2,79,235.00
Mahak Enterprises	20,317.00	20,317.00
Majid Khan( A.C.P. Fram Work)	14,936.00	14,936.00
Mangeshee Diesel Sales & Services	25,000.00	25,000.00
Mangu Singh(Granite Work)	6,44,205.00	6,44,205.00
Mayur Udyog(Labour)	3,22,650.00	3,22,650.00
Merina Marble and Handicrafts	1,90,000.00	1,90,000.00
Mohd Irfan Khan Febrication Work	25,000.00	25,000.00
Mohhammad Khan	1,50,000.00	1,50,000.00
Momp Solution	-	1,73,129.00
Narmada Prasad Carpenter	1,19,250.00	1,19,250.00
Paint Corner	556.00	556.00
Protherm Engineers	10,569.00	10,569.00
RAJPAL ABHIKARAN BHOPAL PVT. LTD.	56,180.00	56,180.00
Raju Goswami Goswami Enterprises	2,24,949.98	1,89,950.00
Rennie Joyy	1,55,000.00	1,55,000.00
Sainath Enterprises	2,00,000.00	2,00,000.00
Sainath Enterprises, Ozone	2,77,835.99	2,77,835.99
Shailendra Shukla (Pever Block)	27,500.00	27,500.00



Shiv Shankar Nursury	15,600.00	15,600.00
SM Fabrication( Radhey Shyam)	2,57,000.00	2,57,000.00
Stone Edge Company	70,000.00	70,000.00
S V Transport Mumbai	40,637.00	40,637.00
Swarupchand S Iodha	3,50,000.00	2,50,000.00
Taj Glass Co.	15,682.00	15,682.00
Tesala Transformer Limited	1,79,000.00	1,79,000.00
Usha International Ltd.	11,236.00	11,236.00
Variant Solutions	1,86,395.00	1,86,395.00
Visionaries Infrastructure Pvt Ltd(Mob. Advance)	27,35,860.00	27,35,860.00
Weartech Engineers Pvt Ltd	31,200.00	31,200.00
Yantra Infotech	26,685.00	26,685.00
Yogesh Bawne	3,00,000.00	3,00,000.00
Electricity Bill Aura Shopping Mall Payable	-	2,11,497.00
SD Control Printing Stationery Bhopal	5,000.00	5,000.00
F.D. The Controller Govt. Printing & Stationery	2,000.00	2,000.00
F.D.Commercial Tax Office	22,450.00	22,450.00
S.D. Director Adult Education Delhi	10,500.00	10,500.00
S.D. Director N.V.S.R.O. Bhopal	10,000.00	10,000.00
Earnest Money M.P.T.B.C	15,71,440.00	15,71,440.00
S.D.Bhaskar Publication And AlliedPvt.Ltd.	-	1,99,395.00
S.D. for House	1,42,00,000.00	1,42,00,000.00
S.D. for Land Aura	90,74,587.00	90,74,587.00
S.D. Indian Farmers Fertiliser & Corp. Ltd.	12,000.00	12,000.00
S.D. M.P. Rajya Urja Vikas Nigam Limited	5,000.00	5,000.00
S.D. M.P. State Cooperative Consumer Federation	10,000.00	10,000.00
S.D. M.P.Rajya Sahakari Bank	5,000.00	5,000.00
S.D. MPT	10,000.00	10,000.00
S.D. State Urban Development	20,000.00	20,000.00
S.D.Cedmap Bhopal	70,886.00	70,886.00
S.D. LPG Gas (Aura)	2,900.00	2,900.00
S.D. Controller Govt Printing & Stationery	-	1,00,000.00
S.D. NHDC	14,000.00	14,000.00
S.D. Choudhary Brother (Aura)	15,000.00	15,000.00
S.D. COMM. NAGAR NIGAM	50,000.00	50,000.00
S.D. IFFCO	5,000.00	5,000.00
S.D.MPEB Malviya Nagar	4,46,565.00	4,46,565.00
S.D.M.P.Hindi Granth Acadamy	20,000.00	20,000.00
S.D.M.P.Laghu Udyog Nigam Mrdt	5,000.00	5,000.00
S.D.M.P.Madhyam	3,34,776.00	3,34,776.00
S.D.M.P.TEXT BOOK CORPORATION	4,85,000.00	4,85,000.00
S.D.Mahila Avam & Bal Vikas	15,000.00	15,000.00
S.D.Sanchalak M.P.Rajya Open School	10,000.00	10,000.00
S.D.Telecom	32,174.00	32,174.00
S.D.Avinash Kaur (Rent Deposit)	12,000.00	12,000.00
S.D.U.N.I.	14,050.00	14,050.00
S.D.AO (Citi Circle) M.P.M.K.V.V.Co.Ltd.	10,000.00	10,000.00
S.D.Oxygen Cylender Mall	10,000.00	10,000.00
S.D.Dynamic Electricals Mobilisation Advance)	4,36,641.00	4,36,641.00
FDR IDBI for MPTBC	40,518.00	6,40,518.00
S.D. MPTBC	5,14,000.00	4,34,000.00
SD MP Rajya Sahakari Bank Ltd.	10,000.00	-
SD MP Text Book Corporation	85,000.00	-
Rukmani Sales (Brand Grill CAM Security Deposit)	1,96,000.00	-
<b>Total</b>	<b>9,72,15,894.23</b>	<b>9,92,59,711.45</b>

Note:- 15 Revenue for Operation

Particulars	Amount 31/03/2016	Amount 31/03/2015
Sales	3,73,23,059.61	4,42,72,428.40

**Note:- 16 Other Income**

Particulars	Amount 31/03/2016	Amount 31/03/2015
SD Forfeited	2,19,74,307.84	-
Rent Received	2,91,22,441.44	1,09,10,795.00
Comman Area Maintenance Charges	71,33,757.00	25,20,116.00
Parking Charges	4,19,560.00	4,18,997.00
Advertiesment Receipt	-	3,82,247.00
HVAC Received	70,54,848.65	19,58,774.00
Electricity Received	1,00,02,364.00	-
<b>Sub Total</b>	<b>7,57,07,279</b>	<b>1,61,90,929</b>
Food Collection Received	4,47,696.00	-
LPG Gas Received	3,18,483.00	-
Miscellaneous Income etc.	2,64,104.00	1,32,131.00
Written Off	-	-
Interest Received	60,451.00	24,250.00
Water Charges	-	6,004.00
<b>Sub Total</b>	<b>10,90,734</b>	<b>1,62,385</b>
<b>Total</b>	<b>7,67,98,013</b>	<b>1,63,53,314</b>

**Note:- 17 Cost of Materials Consumed**

Particulars	Note No.	Amount 31/03/2016	Amount 31/03/2015
Raw Material Consumed	21	3,77,85,426.00	4,81,28,668.60
Stores Consumables		2,56,21,690.50	-
<b>Total</b>		<b>6,34,07,116.50</b>	<b>4,81,28,668.60</b>

**Note :- 18 Employee Benefits Consumed**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Director Remuneration	9,00,000.00	9,00,000.00
Festival Expenses	-	33,902.00
Medical Expenses	-	1,72,803.00
Remuneration *	2,60,05,780.00	2,47,01,446.00
Staff Welfare Expenses	74,315.00	29,681.00
Composing charges	-	14,848.00
EPF A/c & E.S.I. A/c	-	-
Over Time	1,87,766.00	9,510.00
Labour Charges	4,97,00,748.00	8,05,57,870.00
<b>Total</b>	<b>7,68,68,609.00</b>	<b>10,64,20,060.00</b>

**Note :- 19 Finance Cost**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Cash Credit Account	1,20,76,052.00	82,15,232.00
Cash Credit Account	11,94,856.00	54,50,430.00
<b>Total</b>	<b>1,32,70,908.00</b>	<b>1,36,65,662.00</b>

**Note :- 20 Other Expenses**

Particulars	Amount 31/03/2016	Amount 31/03/2015
Advertisment & Publicity	5,39,323.00	1,85,240.00
Fire, Water, Pumps & Plumb Work Expenses	2,32,414.00	-
Honoraium, Loading & Unloading Job Work	75,55,680.00	150.00
Housekeeping Expenses	4,27,465.00	-
Blade Sharpening	2,15,450.00	9,550.00
Auto Charges	5,26,799.00	66,500.00
Bank commission	4,17,046.06	1,63,291.75
Binding Charges	10,03,645.00	9,92,922.00
Bundel Packing Charges	7,64,391.00	1,00,177.00
Business Promotion	4,41,746.00	34,55,966.00
Composing Charges	5,45,410.00	-



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Charity & Donation	15,800.00	-
Commission	-	7,67,225.00
Computer Maintenance	61,080.00	1,94,350.00
Consultancy fees/Professional fees	90,800.00	-
Conveyance	11,52,481.00	12,77,356.00
Copy Distribution	4,55,450.00	2,54,559.00
Deductions	21,775.00	24,803.00
Depot Exp.	4,88,040.00	20,786.00
Information Technology Expense	52,100.00	-
Trade Discount	14,18,218.00	-
Diesel Expenses	4,93,249.00	3,90,000.00
Dispatching Charges	60,806.00	47,346.00
Electricity charges	25,13,917.00	8,90,707.00
Entry Tax 2010-11	-	1,81,897.00
Entry Tax	-	630.00
Electricity Repair Maintenance Expenses	3,19,019.00	-
Freight & Cartage	4,55,791.00	56,557.00
Freight & Cartage Outward	5,60,250.00	1,38,962.00
Insurance	5,05,411.00	1,82,274.00
Kerosine Expenses	4,45,400.00	-
Legal Expenses	1,62,080.00	6,23,065.00
Medical Expenses	4,90,023.00	-
Machine Maintenance	18,45,701.00	49,342.00
Membership Subscription	19,950.00	23,298.00
Mining Expenses	-	-
Miscellaneous Expenses	3,39,388.00	3,62,593.00
News and Features Services	2,54,550.00	1,375.00
News Paper & Periodicals	1,01,801.00	600.00
Numbering Charges	1,74,014.00	17,974.00
Office Expenses	14,48,332.00	8,87,605.00
Office Rent	-	36,000.00
Outputing charges	-	31,400.00
Pesting Charges	9,09,450.00	14,000.00
Photograph Expenses	87,771.00	1,880.00
Photocopy Expenses	4,09,594.00	3,21,140.00
Postage & Telegrams	56,178.82	42,595.00
Power & Fuel Charges	7,90,555.00	6,86,190.00
Printing & Stationery	7,66,639.00	50,760.00
Printing Charges	12,67,036.00	26,73,908.00
Professional Tax	-	27,500.00
Property Tax	5,10,515.00	-
Repairs & Maintenance, Electricity, Office & Vehicle	5,80,911.08	1,20,657.15
Security Charges	22,951.00	-
Telephone Expenses	9,36,874.65	6,68,414.83
Tender Fee	7,185.00	11,498.00
Travelling Expenses	23,11,633.00	11,84,656.00
Vat Tax 09-10	-	27,736.00
Vat Tax	-	15,005.00
Vat Tax 2014-15	-	1,000.00
Store	48,710.00	82,532.00
Vehicle Maintenance Expenses	2,63,280.00	2,00,219.00
Water Charges	1,53,115.00	-
Central Sales Tax	-	1,77,177.00
Interest MPTBC,	-	2,85,669.00
Expenses & Written Off	4,27,499.42	6,432.84
<b>Total</b>	<b>3,61,64,693.03</b>	<b>1,80,33,470.57</b>

**Note :- 21 Raw Material Consumed**

Particulars	Amount	Amount
	31/03/2016	31/03/2015
Opening Stock	5,77,33,697.00	5,76,29,286.00
Add: Purchase	4,06,32,845.00	4,82,33,079.60
<b>Sub Total</b>	<b>9,83,66,542.00</b>	<b>10,58,62,365.60</b>
Less:- Closing Stock	6,05,81,116.00	5,77,33,697.00
<b>Raw Material Consumed</b>	<b>3,77,85,426.00</b>	<b>4,81,28,668.60</b>

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on 31.03.2016

Acquisition Date	Addition After 30/09/2015	Total Addition	Transfer	Total Amount	Depreciation Rate	Depreciation as on 31.3.15	Depreciation For the Year 1.4.15 to 31.3.16	Depreciation Total as on 31.3.16	Write Done Value as on 31.3.16	Write Done Value as on 31.3.15
-	-	8,08,434	-	8,08,434	0.0475	3,49,957	38,401	3,88,357	4,20,077	4,58,477.26
-	20,000	31,38,281	-	31,38,281	0.1621	31,01,355	16,924	31,18,280	20,001	16,925.98
-	-	83,600	-	83,600	0.0475	42,256	3,971	46,227	37,373	41,344.46
8,300	-	9,78,754	-	9,78,754	0.0475	4,92,897	46,491	5,39,388	4,39,366	4,77,557.10
-	-	23,21,080	-	23,21,080	0.0475	12,89,635	1,10,251	13,99,886	9,21,194	10,31,445.08
-	-	13,901	-	13,901	0.0475	7,629	568	8,197	5,704	6,272.18
-	-	2,26,460	-	2,26,460	0.0633	1,29,285	14,335	1,43,620	82,840	97,175.03
17,400	-	6,66,312	-	6,66,312	0.0475	1,71,502	31,650	2,03,152	4,63,160	3,77,410.08
-	-	23,798	-	23,798	0.0475	11,057	1,035	12,091	11,707	12,741.31
-	-	15,04,35,337	-	15,04,35,337	0.0707	10,15,29,353	1,05,69,809	11,20,99,162	3,83,36,175	4,89,05,984.23
-	-	33,79,520	-	33,79,520	0.0950	29,88,166	2,96,906	32,85,072	94,448	3,91,353.55
-	-	45,35,282	-	45,35,282	0.0633	27,36,087	2,87,083	30,23,171	15,12,111	17,99,194.71
-	-	1,53,309	-	1,53,309	0.0475	77,365	7,046	84,411	68,898	75,944.21
-	-	4,97,64,417	-	4,97,64,417	0.0334	97,24,384	16,62,132	1,13,86,516	3,83,77,901	4,00,40,032.81
-	-	30,614	-	30,614	0.0475	13,988	1,454	15,442	15,172	16,625.84
-	-	4,41,133	-	4,41,133	0.0475	1,80,395	20,954	2,01,348	2,39,785	2,60,738.36
-	-	520	-	520	0.0475	519	-	519	1	1.00
-	-	9,254	-	9,254	0.0475	4,403	440	4,842	4,412	4,851.44
-	-	19,38,000	-	19,38,000	0.0475	8,22,101	1,37,017	9,59,118	9,78,882	11,15,898.72
-	-	21,52,283	-	21,52,283	-	-	-	-	21,52,283	21,52,283.00
-	-	4,50,00,000	-	4,50,00,000	-	-	-	-	4,50,00,000	4,50,00,000.00
-	-	1,07,47,55,990	-	1,07,47,55,990	0.0334	89,74,213	3,58,96,850	4,48,71,063	1,02,98,84,927	1,06,57,81,777.48
-	-	4,58,30,473	-	4,58,30,473	0.0475	5,44,237	21,76,947	27,21,184	4,31,09,288	4,52,86,235.74
-	-	5,28,70,473	-	5,28,70,473	0.0475	6,27,837	25,11,347	31,39,184	4,97,31,288	5,22,42,635.74
-	-	39,48,03,782	-	39,48,03,782	0.0707	69,78,157	2,79,12,627	3,48,90,784	35,99,12,998	38,78,25,625.05
-	-	62,43,380	-	62,43,380	0.1621	2,53,013	10,12,052	12,65,065	49,78,315	59,90,367.03
-	-	17,00,46,362	-	17,00,46,362	0.0475	20,19,301	80,77,202	1,00,96,503	15,99,49,859	16,80,27,061.45
25,700	20,000	2,01,06,50,748	-	2,01,06,50,748		14,30,69,090	9,08,33,492	23,39,02,582	1,77,67,48,167	1,86,74,35,958.81



*[Handwritten signature]*



Annexure - 8					
List of Creditors					
Sr. No.	Name of Creditor	Address	Name of Business	Accepted Liability	Amount of Claim
1	BRIJESH VERMA	6/1, MEERA COMPLEX, ZONE II, M.P. NAGAR, BHOPAL, MADHYAPRADESH	HOSPITALITY & HYGIENE MAN'S SYSTEM		243262
2	AVINENDRA KUMAR CHAUHAN	CHD - 51, SUKHLIYA, M R - 10 ROAD, INDORE (M.P)	ROYAL SECURITY SERVICES		2,353,942
3	RAJESH TAOSE / SANTOSH TAOSE	33, BARWANI PLAZA, 12 OLD PALASIA, INDORE	R.K TRADING CO.		958168
4	SANTOSH TAOSE	34, BARWANI PLAZA, 12 OLD PALASIA, INDORE	FAIR ELECTRIC CO		2158487
5	ANIL BHARGAVA	ABBA CONSULTANTS PVT LTD, 6 Siri Fort Road, 3rd Floor, New Delhi, 110049	ABBA CONSULTANTS PVT LTD		39916476
6	MR.NARINDRA SHARMA	CRITIQUE COMMUNICATION PVT. LTD., 602, 6TH FLOOR, Akash Deep Building, Barakhamba Road, New Delhi - 110001	CRITIQUE COMMUNICATION PVT LTD		1533350
7	Rajesh Kantilal Mehta Chintan Rajesh Mehta Vidhan Rajesh Mehta Rushabh Rajesh Mehta Bharti Sudhir Mehta	D-2 Sharad Industrial Estate, Lake Road, B/h Hanuman Mandir, Bhandup - West, Mumbai- 400078	M/s Quality Products (India)		499126
8	B.P. Guatam	Day-Glochamber Chittod Complex Zone-1 M.P. Nagar, Bhopal	M/s Indian Security And Main Power Suppliers		192785
9	Kochhar Glass India Pvt Ltd	-	Kochhar Glass India Pvt Ltd		724082
10	RAVI UPPAL	4-5, Nagar Nigam Complex, Bairagarh	COOK WELL ENTERPRISES		366655
11	Pranav Pratap Singh	MIG-184, First Floor, Near Kidzee School, Guatam School, Bhopal-462023 (M.P)	Service Master Clean Limited		274491.17
12	Harsh Gupta	M 23-24, New Siyaganj, VIP Road No. 1, Indore 452001	M/s Eagle Techsee Communications (I) Pvt Ltd		536121
13	GOPALKRISHNAN M. NAIK	ADITYA BIRLA FASHION AND RETAIL LIMITED, 701 -704, 7th Floor, Skyline Icon Business Park, 86 - 92, Off Andheri Kurla Road, Marol Village, Andheri (East), Mumbai- 400059	ADITYA BIRLA FASHION AND RETAIL LIMITED		8265873
14	DR GOPAL BATNI	46, ANSAL PRADHAN ENCLAVE, E-8 EXTENSION, ARERA COLONY, BHOPAL - 462039	DR .GOPAL BATNI & MRS. SEEMA BATNI		8100000
15	VIJAY KUMAR SEHGAL	C/O VIJAY KUMAR SEHGAL, ADVOCATE, 54 - A, SHAMALA ROAD, NEAR BHARAT BHAWAN, BHOPAL (M.P)-462002	SACHIN MEENA		773088
16	VIJAY KUMAR SEHGAL	C/O VIJAY KUMAR SEHGAL, ADVOCATE, 54 - A, SHAMALA ROAD, NEAR BHARAT BHAWAN, BHOPAL (M.P)-462002	MONICA SEHGAL		313768
17	VIJAY KUMAR SEHGAL	C/O VIJAY KUMAR SEHGAL, ADVOCATE, 54 - A, SHAMALA ROAD, NEAR BHARAT BHAWAN, BHOPAL (M.P)-462002	LAXMI NARYAN		773088
18	SUNIL TIBREWAL	Flat No. G-02, Sagar Homes, Phase - I, Plot No. 273, Sector A, Kolar Road, Bhopal	M/S BROWINE AND SONS		65000000

19	VIJAY KUMAR SEHGAL	C/O VIJAY KUMAR SEHGAL , ADVOCATE, 54 - A, SHAMALA ROAD, NEAR BHARAT BHAWAN, BHOPAL (M.P)- 462002	SACHIN MEENA		313768
20	ABHAY TIWARI	H.No-63, Golf Links, Phase 2 Nayapura Lalghati Bhopal (Mp) Mob. - 8225858778	ABHAY TIWARI		1300000
21	AMIT TRANSPORT CORPORATION	Mob.9425008688.9301243939	AMIT TRANSPORT CORPORATION		270792
22	ANKIT N PATEL	B-6, Ashok Vatika, Opp. Pushp Bungalows, Ambli Bopal Road, Ambli, Ahmadabad - 58	ANKIT N PATEL		9000000
23	DHAN LAXMI FIRE SERVICES INDORE	21-GH, SCHEME NO. 54, VIJAY NAGAR, INDORE	HARSH RAJE		667318
24	PVR Ltd.	61- Basant Lok, Vasant Vihar New Delhi - 57	MR.PRAHLAD SINGH		20444680
25	TANMAY GRAPHICS	Shop No.-7, Gurudwara Complex, Old Subhas Nagar,Bhopal(M.P)			937952
26	VIJAY SABHNANI AND DINESH GOLANI	B New 28 Quarter No. 306, Near Gidwani Park, Bairagarh Bhopal(MP) Pin-462030			1625000

Annexure - 8				
List of Creditors				
Sr. No	Name of Creditor	Address	Accepted Liability	Total amount of claim
1	AADITYA NAIR	DK1/157, Danish Kunj, Kolar Road		63,000
2	AJAY SINGH NIRANJAN	6/37, Street No.06, Coach Factory Road ,Dwarka Nagar , Huzur ,Bhopal (M.P) 464001		44,213
3	AMRESH PANDYA	7, Priyadarshini Pleasure, E- 8 Extn., Arera Colony, Bhopal- 462039		641,751
4	Ankit N Patel	B-6, Ashok Vatika, Opp. Pushp, Bunglows, Ambli Bopal Road, I Ambli, Ahmadabad-58		9,000,000
5	ANSARUL HASAN SIDDIQUI	341 A Block Road No 13 Sharda Nagar Nayalkheda Bhopal		185,000
6	ARJUN SINGH PRAJAPATI	121- Kiran Nagar, Narela Sankri Phase II, Bhopal -462022		1,102,920
7	ARTI SHARMA	HIG -III 590, Arvind Vihar Bagmugaliya, Bhopal - 462043 Mob No.-9993067777		167,200
8	Arun Kumar Shukla	R/o G-35/15, South T. T. Nagar. Bhopal-462003(M.P.)		132,562
9	ATMARAM SONI	D- 598 Pipaliya Pende Khan Near Aiims Hospital, Bhopal (M.p)		239,250
10	ATUL KUMAR BAGDE	65 Char Imli Mahatmajyouti phule nager Bhopal- 462016		13,530
11	AZAZ KHAN	153,154 Rani Amanbai Colony Aishbag Bhopal, 462010		151,250
12	BATTILAL GUPTA	LIG -2, 172, Laharpura Bag Mugalia Extension, Bhopal		206,250
13	Bharat S. Patel	Rio 16,Sandhya Prakash Bhawan, Malviya Nagar, Bhopal-462003(M.P.)		546,667
14	Bharati S. Patel	Rio I 6,Sandhya Prakash Bhawan, Malviya Nagar, Bhopal-462003(M.P.)		546,667
15	BHUPENDRA NISHAD RAJ	39, Raj Samrat Colony , J.k.Road,Bhopal -462023		124,753
16	BRAJENDRA YADAV	H.No.235 Kunjan Nagar Ahmadpur Bhopal (M.p)		102,850
17	CHARAN SINGH CHOUHAN	H.NO.lig As- 14 Ganpati Enclave Kolar Road, Bhopal (M.p)		475,000
18	DEEPAK KABULASHI	459, Panchal Sheel Nagar, Bangali Colony, Bhopal		63,000
	Dhoon Pal Pal	Davefali Near post office Bavla-382220 Dist. Ahemdabad, Gujrat		238,160
19	DILIP MALVIA	405 Bagsevnia Bhopal -462021		149,600
20	DINESH GURJAR	C- 59, Pride City, Near Spring Velly, Katara Hills, Bhopal		720,000
21	GUALB SINGH ROHIT	40 Shankar Nagar,Vidisha Road Bhopal- 462001		240,900
22	HAKIM SINGH	S/O 3294, Kailash Nagar Samra Kala, Huzur Govindpura Bhopal (M.P) 462023 Mob No-8109497376		75,009
23	HASMUKH CHAUHAN	146- A, Durgesh Vihar Colony, J.k Road, Bhopal -462023 Mob- 7773007012		740,675
24	ISHAN PANDYA	7, Priyadarshini Pleasure, E- 8 Extn., Arera Colony, Bhopal- 462039		245,000
25	JAGDISH PRAKASH RAI	B-61, Barfani Dham Colony, Ahmedpur Kalan, Hoshangabad Road ,Bhopal - 462026		543,000
26	KAILASH SINGH CHOUHAN	S/o Pratap Singh Chouhan, New Shivaji Wada, 2831, Barkheda Pathani, Piplani, Bhopal (M.p)-462021 Mob.9669534025		79,725
27	Kirti Hajare	Rio 25 G-1, Rishabh Appartment Rachna Nagar, Bhopal-462023 (M.P.)		39,467
28	Late. Shri Heeranand Jagyasi Nominee Ratna Jaggasi	New B-16/169,170, Near Dr.Bhambhani Hospital, Bairagarh, Bhopal- 462030.		600,000
29	LILESH SATANKAR	39, Amritpuri, Khajuri Kala Piplani Bhopal -462022		357,500
30	MAHESH GUPTA(SAH)	693, Motiya Talab Koli Jhangirabad Bhopal -462008		54,450

31	Meenu Bora	Rio G-1, Sunehri Bagh, South T.T. Nagar Bhopal-462003 (M.P.)		1,157,200
32	MILAN PANDYA	7, Priyadarshini Pleasure, E-8 Extn., Arera Colony, Bhopal-462039		431,666
33	MISHRI LAL YADAV	502 -A Ashoka Garden, Housing Board Colony, P.o Govindpura, Bhopal		568,320
34	MOHD.SAAD SIDDIQUI	8- A, Friends Colony, Ashoka Garden, Bhopal -462016		185,625
35	MOHD.UZAIR KHAN	H.NO 4, Sub Jinsi Road, Tijaran Lane Jahangirabad, Bhopal		316,250
36	NARMADA PRASAD MALVIYE	D -1/16, Minal Residency, J.k.Road Bhopal		1,202,520
37	NEERAJ PANDEY	H.No.15, Rachna Vihar Colony Awadhपुरी, Bhopal (M.p)		192,500
38	NRENDRA KUMAR KULSHREETHA	J262 Housing Bourd Colony Narialkheda Road Bhopal - 462001		231,000
39	PRAVEEN KUMAR BHAGEL	House No. 32 Kushipura, Behind Kapda Mill, Huzur, Bhopal (MP) 462010 Mob. No. 9893372428		90,459
40	PRAVEEN SHARMA	F- 48/15 South T.T.Nagar Bhopal - 462003		259,100
41	PREM PRAKASH KHARE	EWS- 50 Kotra sultanbad Bhopal - 462003 Mobile no. - 93022375853		202,560
42	PRITAM SINGH DHAKAD	8/211, Ekta Puri Ashoka Garden ,Govindpura, Huzur, Bhopal (M.P) Mob No. 9009305715		93,765
43	RAFEEQ BAIG	56, Ilahi Masjid Banganga, Bhopal (M.p)		161,000
44	RAJENDRA BABU MEHAROTRA	E - 68, Subhas Colony, Semra Road, Bhopal -462023		75,000
45	Ram Bhuvan Chaurasiya	Rio 78, Dashmesh Nagar, 55 to Last Part-2, Navab Colony, Bhopal-462023 (M.P.)		19,733
46	RAM DAYAL PAL	191, Chhtrapati Nagar, Ayodhya Bypass Road , Bhopal - 462041 Mobile no. 9826708146		853,296
47	RAMESH SONI	296, Aish Bag Colony, Noth Area, Sikhndari Saray, Bhopal, MP 462010 Mob No.7489868175		76,239
48	RANJEET SINGH SOLANKI	89,Pancheel Nager Bhopal - 462003		192,450
49	Ratiram Sharma	Rio Shade B-211, Ashoka Garden, Bhopal-462023 (M.P.)		41,600
50	REKHA RAWAT	Ward no. 70, Sushma Nagar, Subhas Colony ,Ashoka Garden, Bhopal -462023		126,500
51	ROHIN HOMMI GANDHI	E- 8/25, Basant Kunj, Arera Colony, Bhopal -462039		1,350,000
52	SACHIN KEKRE	M-63/3A, Sector, Saket Nagar,Bhopal - 462024 (M.p)		357,500
53	SUJJAN SONI	B.h.e.l Filtr Plan H.No.351 Bheem,Bhopal -462003		23,100
54	Sanjay Banerjee	H No. 402 Kalapana Nagar Raison Road , BHEL Bhopal -462022		100,000
55	SANJAY H GUPTA	Prem Appt.Plot No.56 , Sarvdhar A- Sector, Kolar Road, Bhopal (M.P) - 462042		620,000
56	SHARAD JAIN	EWS- 780 Kotra Sultanbad Huzur Bhopal -462003		225,000
57	Shashikant Thakre	182/9B, Saket Nagar ,Bhopal 462024		275,000
58	SHEIKH SAMEER	65,BDA Colony Koe-H-Fiza Bhopal (M.p)		82,500
59	SHILPA PIPREWAR THAKRE	182/98, Saket Nagar, Bhopal 462024		140,250
60	SHOBHIT NAMDEO	Shobhit Namdeo, S/o Shri P .C Namdeo "Durga Niwas" Near Santoshi Chowk, Kushalpur, Raipur (CG) - 492001		286,338
61	SIDDHARTH GONDANAE	H.No. 72, Dr. Ambedkar Nagar T.T.Nagar -462003		24,000
62	SIKANDAR AHMED	F 113/33, Shivaji Nagar Huzur Bhopal (M.p)		682,000
63	Smita B .. Patel	Rio 16,Sandhya Prakash Bhawan, Malviya Nagar, Bhopal-462003(M.P.)		546,667
64	SUDHIR KUMAR MEHRA	24-A, Tilak Nagar, E- 8 Extension, Arera Colony, Bhopal - 462039		506,700
65	Sumit Tiwari	Rio 18, Abhinav Homes, PH-4, Ayodhya Bypass Road, Bhopal-		136,667
66	Sunil Ahirwar	Rio, Ratibad,Bhopal (M.P.)		34,667
67	SUNITA GURJAR	C- 59, Pride City, Near Spring Velly, Katara Hills, Bhopal	NA	240,000
68	SUSHMA GUPTA	Prem Appl.Plot No.56 , Sarvdhar A- Sector, Kolar Road, Bhopal (M.p) - 462042		120,000

69	TALAT AKHTAR	H.No.1, Gali Nazim Sahab Budhwara Bhopal (M.p) 462001		280,074
70	UMESH NIGAM	430 A Sai Adharshilla Awadpuri, Bhopal- 462021		156,750
71	UZMA SIKANDAR	F 113/33, Shivaji Nagar Huzur Bhopal (M.p)		429,000
72	VINOD KUMAR VERMA	HN -218/2, Sector - Ax , Rajharsh, Rajharsh Colony Kolar Road, Bhopal (M.p) - 462042 Mob No.-7509555951		750,000
73	VISHNU DOBLE	LIG- 206 Lumbini Parisar Bhopal- 462003		229,090
74	DEV SHARMA	190 A, Sai Baba Nagar, Indore		21,000

**Annexure - 8**

**List of Financial Creditors**

<b>Sr. No.</b>	<b>Name of Financial Creditor</b>	<b>Identification No of creditor (CIN) or PAN of all partners/Prop</b>	<b>Address</b>	<b>Total amount of claim including interest as on 14th September 2017</b>
1	J M Financial Asset Reconstruction Company Limited	U67190MH2007PL C174287	J M Financial Asset Reconstruction Company Limited , 7th Floor, Cnergy, Appasaheb Marathe Marg, Prabhadevi, Mumbai-400025	1,369,890,117
2	UAC Commodities Private Limited	U15310MH2008PT C293912	204-A, Annapurna hsg Society, Oshivara Park, Above Mumbai Darbar Hotel, Link Road, Andheri (W), Mumbai - 400053	468,110,723
3	Punjab National Bank	AAACP0165G	Punjab National Bank, New Market, In Front of Post Office, T T Nagar, Bhopal	102,109,351
4	IDBI Bank Limited	L65190MH2004GOI 148838	IDBI Bank Limited, IDBI Tower, NPA Management Group, 5th Floor, Plot No. C - 7, G Block, Opposite NSE, Bandra Kurla Complex, Bandra (East), Mumbai - 400051	73,217,462
5	PVR Limited	L74899DL1995PLC 067827	61, Basant Lok, Vasant Vihar, New Delhi - 57	5,465,000
				<b>2,018,792,653</b>

Annexure 9						
DETAILS OF GUARANTEE						
S. No.	Name of Guarantor	Address	Identification No.	Description of Loan	Amount Guaranteed	Remarks
1	Surya Offset Printers (India) Pvt. Ltd. (SOPIPL)	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	CIN: U22121MP2000PTCO 14167	Corporate Guarantee by SOPIPL to HUDCO. Date of Execution: 28/04/2008	Full Loan Amount, Rs. 18.50 crores	Related Party
2	Mr. Bharat S. Patel	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	PAN: AIXPP0982B	Personal Guarantee by Mr. Bharat S. Patel to HUDCO. Date of Execution: 28/04/2008	Full Loan Amount, Rs. 18.50 crores	Related Party
3	Mrs. Bharati S. Patel	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	PAN: AAZPP4937A	Personal Guarantee by Mrs. Bharati S. Patel to HUDCO. Date of Execution: 28/04/2008	Full Loan Amount, Rs. 18.50 crores	Related Party
4	Mrs. Smita B. Patel	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	PAN: AAZPP4936B	Personal Guarantee by Mrs. Smita B. Patel to HUDCO. Date of Execution: 28/04/2008	Full Loan Amount, Rs. 18.50 crores	Related Party
5	Surya Offset Printers (India) Pvt. Ltd. (SOPIPL)	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	CIN: U22121MP2000PTCO 14167	Corporate Guarantee by SOPIPL to DENA Bank Date of Execution: 24/09/2010	Full Loan Amount, Rs. 8.50 crores	Related Party
6	Mr. Bharat S. Patel	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	PAN: AIXPP0982B	Personal Guarantee by Mr. Bharat S. Patel to DENA Bank Date of Execution: 24/09/2010	Full Loan Amount, Rs. 8.50 crores	Related Party
7	Mrs. Bharati S. Patel	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	PAN: AAZPP4937A	Personal Guarantee by Mrs. Bharati S. Patel to DENA Bank Date of Execution: 24/09/2010	Full Loan Amount, Rs. 8.50 crores	Related Party
8	Mrs. Smita B. Patel	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	PAN: AAZPP4936B	Personal Guarantee by Mrs. Smita B. Patel to DENA Bank Date of Execution: 24/09/2010	Full Loan Amount, Rs. 8.50 crores	Related Party
9	Surya Offset Printers (India) Pvt. Ltd. (SOPIPL)	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	CIN: U22121MP2000PTCO 14167	Corporate Guarantee by SOPIPL to JMFARC Date of Execution: 18/04/2013	Full Loan Amount, Rs. 12 crores	Related Party
10	Surya Offset Printers (India) Pvt. Ltd. (SOPIPL)	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	CIN: U22121MP2000PTCO 14167	Corporate Guarantee by SOPIPL to JMFARC Date of Execution: 28/02/2014	Full Loan Amount, Rs. 5 crores	Related Party
11	DSP Fingerprint Ltd.	Sandhya Prakash Bhawan, Malviya Nagar, Bhopal(M.P.)	CIN: U65923MP1996PLCO 11039	Corporate Guarantee by DSP Fingerprint Ltd. to JMFARC Date of Execution: 28/02/2014	Full Loan Amount, Rs. 5 crores	Related Party

HUDCO: Housing Urban Development Corporation Ltd.  
 JMFARC: JM Financial Asset Reconstruction Co. Pvt. Ltd.

<b>Annexure 10</b>				
<b>List of Shareholders</b>				
<b>S. No.</b>	<b>Name of Shareholder</b>	<b>Address</b>	<b>No. of Equity Shares (Rs. 10 each)</b>	<b>% of Holding</b>
1	Mr. Bharat Patel	"Sandhya Prakash Bhawan", Malviya Nagar Bhopal (M. P.)	8862534	63.75
2	Smt. Smita B. Patel	"Sandhya Prakash Bhawan", Malviya Nagar Bhopal (M. P.)	2548020	18.33
3	Smt. Bharati S. Patel	"Sandhya Prakash Bhawan", Malviya Nagar Bhopal (M. P.)	2258829	16.25
<b>TOTAL</b>			<b>13,669,383</b>	<b>98.32</b>



Annexure 11				
All Material Litigation and ongoing Investigation				
S. No.	Case No.	Name of Court	Parties of the Suit	Amount Involved
1	MJC/06/14	First Additional District & Session Judge, Raizen	<b>Petitioner:</b> Sandhya Prakash Ltd. The Great Logistics Parking & Services Ltd. v. <b>Respondent:</b> M.P. Audyogik Kendra Vikas Nigam Ltd.	Rs. 1005 crore
2	RCS 23/A/2015	District Court, Raizen	IDBI Bank Limited v. M.P. Audyogik Kendra Vikas Nigam Ltd.	Rs. 5.50 crore
3	MA 298/2016	The High Court of M.P., Jabalpur	<b>Appellant/Plaintiff:</b> IDBI Bank Limited v. <b>Respondents/Defendants:</b> M.P. Audyogik Kendra Vikas Nigam Ltd. The Great Logistics Parking & Services Ltd. & two others	Rs. 5.50 crore
4	WP 10398/2017	The High Court of M.P., Jabalpur	<b>Petitioner:</b> Sandhya Prakash Ltd. The Great Logistics Parking & Services Ltd. v. <b>Respondent:</b> M.P. Audyogik Kendra Vikas Nigam Ltd.	Rs. 1005 crore
5		Consumer District Redressal Forum, Bhopal	<b>Complainant:</b> Monica Sehgal v. <b>Opposite Party:</b> Sandhya Prakash Ltd.	Rs. 2,28,150/-
6	First Appeal No. 1211/2017	M.P. State Consumer Disputes Redressal Commission	<b>Appellant:</b> Sandhya Prakash Ltd. v. <b>Respondent:</b> Monica Sehgal	Rs. 2,28,150/-
7	First Appeal No. 15/1431	M.P. State Consumer Disputes Redressal Commission	<b>Appellant:</b> Vijay Sabnani & others v. <b>Respondent:</b> Sandhya Prakash Ltd.	Rs 8,25,000/-
8	RCWB/0032/2017	VI Civil Judge Class-I, District Court, Bhopal	<b>Applicant:</b> Cooltech Enterprises, Bhopal v. <b>Respondent:</b> Sandhya Prakash Ltd.	Rs. 2,53,000/-
9	OA 306/17	Hon'ble Debts Recovery Tribunal Jabalpur	<b>Applicant:</b> IDBI Bank Limited v. <b>Defendants:</b> The Great Logistics Parking & Services Ltd. & 5 others	Rs. 5.50 crore
10	M-BPL-17-0013	Madhya Pradesh Real Estate (Regulatory) Authority, Bhopal	<b>Complainant:</b> Anil Kumar Tandon & others v. <b>Respondents:</b> Sandhya Prakash Ltd. & 3 others	Rs 2.17 crores
11	CC No. 521/16	Metropolitan Magistrate, Patiala House, New Delhi	<b>Complainant:</b> Abba Consultants Private Ltd. v. <b>Respondents:</b> Sandhya Prakash Ltd.	Rs 86.31 Lakhs
12	RCT/13894/16	Chief Justice Magistrate	J. V. Narula	Rs. 2531895
13	Legal Notice		<b>Complainant:</b> Sandhya Prakash Ltd v. <b>Respondents:</b> Aditya Birla Fashion and Retail Ltd	Rs. 12327084

**Annexure 12**

**Proceeding Initiated by Government Department & Statutory Authorities**

S. No	Name	Dept	Notice Date	Amount	Address
1	Property Tax Department	Bhopal Municipal Corporation	26/10/2017	7,792,778.00	Mata Mandir, Nagar Nigam, Bhopal
2	M P Pollution Control Board	Bhopal Municipal Corporation	In Reference to visit	NA	Baans Kheda Chorahaya, Arera Colony, Bhopal
3	Land Revenue (Tehsildar)	Land Revenue (Tehsildar)	04/10/2017	3,180,800.00	T.T Nagar Circle, Jawahar Chowk, Bhopal
4	Water Tax Revenue MNC	Bhopal Municipal Corporation	25/10/2017	556,288.00	Zone-7, Ward No.51, Bhopal
5	Hordings Department	Bhopal Municipal Corporation	26/10/2017	NA	Zone-7, Nagar Nigam, Bhopal
6	Zone Office, Zone - 7	Bhopal Municipal Corporation	Intimation of IBC	NA	Mata Mandir, Nagar Nigam, New Market Bhopal
7	DGCEI	Service Tax	DGCEI/BHZU/120 01(16)/15-16/INT	19,047,139.00	Chinar Estate , Near Aashima Mall, Hoshangabad Road , Bhopal
8	Income Tax Department	Income Tax	ACT/5(1)/BPL/Questioner U/s 142(1)/2017-18	Under Assessment	Metro Walk, Bittan Market, Bhopal
9	Sales Tax Department	Sales Tax	CA2016	1,862,458.00	Vanijyakar Bhawan, Bittan Market, Bhopal
10	Employee Provident Fund	EPF	PF/SRO/BPL/ENF/MP/13977	Under Assessment	Arera Hills, Near MP Nagar Police Station

Annexure 13				
Present Employee Details				
S. No.	Name	Designation	Location	Salary Per Month
1	Smt Bharati S Patel		Malviya Nagar	100000
2	Mr Bharat S Patel		Malviya Nagar	100000
3	Smt Smita B Patel		Malviya Nagar	100000
4	Rajendra Tiwari	General Manager	Govind Pura	42,000
5	Sabu Abraham	Asst Manager	Govind Pura	15,000
6	Om Prakash Malviya	Head Machine operator	Govind Pura	18,020
7	Tularam Bajpayee	Machine Helper	Govind Pura	7,000
8	Ravi Sahu	Machine Helper	Govind Pura	5,000
9	Vinod Ahirwar	Machine Helper	Govind Pura	7,000
10	Sunil Sahu	Machine Helper	Govind Pura	5,000
11	Jagbhan Singh	Machine Helper	Govind Pura	5,000
12	Badri Patel	Machine Helper	Govind Pura	5,000
13	Chandan Singh Panthi	Store Keeper	Govind Pura	6,000
14	Anitha Yadav	House Keeping	Govind Pura	3,500
15	Umash ( Sweepar )	House Keeping	Govind Pura	3,500
16	Sanjay Banarjee	Manager	Govind Pura	25,000
17	Mrs. Roma Bajpai	Chief Financial Officer	Corporate Office - Malviya Nagar	55,000
18	Mr. Arun Kumar Shukla	Accounts Officer	Corporate Office - Malviya Nagar	21,000
19	Ms. Neha Saini	Company Secretary	Corporate Office - Malviya Nagar	30,000
20	Ms. Jaya Dwivedi	Accounts Assistant	Corporate Office - Malviya Nagar	10,000
21	Mr. Sumit Tiwari	Accounts Manager	Corporate Office - Malviya Nagar	25,000
22	Mr. Manoj Latoria	Marketing Manager	Corporate Office - Malviya Nagar	18,000
23	Mr. Rati Ram Sharma	Office Boy	Corporate Office - Malviya Nagar	15,000
24	Mr. Kartik Bora	Driver	Corporate Office - Malviya Nagar	20,000
25	Mr. Ashok Khairwar	Office Boy	Corporate Office - Malviya Nagar	10,000
26	Mr. Ram Bhuvan Chaurasia	I.T. Manager	Corporate Office - Malviya Nagar	8,000
27	Mr. Nitin Uttwal	House Keeping	Corporate Office - Malviya Nagar	8,000
28	Mr. Ram Kumar Tiwari	Editor	Govindpura	36,000
29	Mr. Vijay Bajpai	General Manager Marketing	Govindpura	27,000
30	Mr. Hakam Singh Gurjar	Sub Editor	Govindpura	18,000
31	Mr. Sanjay Saxena	Reporter	Govindpura	10,000
32	Mr. Pankaj Shukla	Reporter	Govindpura	15,000
33	Mr. Sumit Sharma	Reporter	Govindpura	17,000
34	Mr. Kanhaiya Vishwakarma	Reporter	Govindpura	12,000
35	Mr. Suresh Samadhiya	Reporter	Govindpura	10,000
36	Mr. Madan Mohan Malviya	Reporter	Govindpura	15,000
37	Mr. Vijay Sharma	Reporter	Govindpura	12,000
38	Mr. Abhay Sharma	Reporter	Govindpura	13,000
39	Mr. Yogesh Pandagare	Reporter	Govindpura	18,000
40	Mr. Abhimanyu Singh	Reporter	Govindpura	15,000
41	Mr. Pushpendra Singh Ahirwar	Reporter	Govindpura	10,000
42	Mr. Vinod Malviya	Marketing Manager	Govindpura	20,000
43	Mr. Nitin Ali	Ass. Manager Marketing	Govindpura	14,000
44	Mr. Vinod Sharma	Ass. Manager Marketing	Govindpura	15,000
45	Mr. Vijay Vishwkarma	Ass. Manager Marketing	Govindpura	10,000
46	Mr. Deepak Yadav	Office Boy	Govindpura	6,000
47	Mr. Pawan Sharma	Circulation Manager	Govindpura	20,000
48	Mr. Daya Prasad	Circulation Manager	Govindpura	20,000
49	Mr. Hemant Vishwakarma	Computer Operator	Govindpura	14,000
50	Mr. Virendra Joshi	Computer Operator	Govindpura	10,000
51	Mr. Dinesh Singh	Computer Operator	Govindpura	12,000
52	Mr. Suresh Panday	Computer Operator	Govindpura	10,000
53	Mr. Sandeep Nagale	Computer Operator	Govindpura	10,000
54	Mr. Pushpendra Kumar	Computer Operator	Govindpura	10,000
55	Mr. Ajay Shukla	Computer Operator	Govindpura	10,000
56	Mr. Rajeev Gupta	Photographer	Govindpura	19,500
57	Mr. Shailendra Jain	Accounts Consultant	Govindpura	8,000
58	Mr. Vishnu Kaushik	Advisor	Govindpura	15,000
59	Ms. Kirti Hajare	Accounts	Govindpura	12,000
60	Mr. Zahir Khan	Bundling	Govindpura	3,000

61	Mr. Mahendra Sharma	Bundling	Govindpura	3,500
62	Mr. Somesh Sharma	Bundling	Govindpura	2,500
63	Mr. Gajraj Singh	Auto Driver	Govindpura	6,000
64	Mr. Moti Singh	Bundling	Govindpura	1,500
65	Mr. Ram Singh	Auto	Govindpura	8,000
66	Mr. Sunil Ahirwar	Driver	Govindpura	10,000
67	Mr. Vinod	Security Guard	Govindpura	5,000
68	Mr. Maskoor Ahmad	Security Guard	Govindpura	5,000
69	Mr. Vinay Sethi	Security Guard	Govindpura	5,000
				1,180,020