

**HANSDEEP INDUSTRIES & TRADING COMPANY
LIMITED**

=====
ANNUAL REPORT 2013-2014
=====

BOARD OF DIRECTORS

SHRI LAJPAT RAI PURI

SHRI SUJIT KUMAR MUKHERJEE

SHRI RAM RATAN GUPTA

Registered Office : Link House, 4th Floor, 3, Bahadur Shah Zafar Marg,
New Delhi – 110 002

Auditors : Lunawat & Co., Chartered Accountants

Bankers : Central Bank of India, Press Area Branch, New Delhi

HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED

Regd. Office: Link House, 4th Floor, 3, Bahadur Shah Zafar Marg, New Delhi – 110 002

NOTICE

NOTICE is hereby given that the **21st Annual General Meeting** of the Members of **HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED** will be held at the Company's Registered Office at Link House, 4th Floor, 3, Bahadur Shah Zafar Marg, New Delhi – 110 002, on Friday, the **25th July 2014** at **4.00 P.M.** to transact the following business:

1. To receive, consider and adopt the Audited Accounts of the Company for the financial year ended 31st March 2014 and the Reports of the Directors and Auditors thereon.
2. To appoint a Director in place of Shri Lajpat Rai Puri, who retires by rotation and being eligible, offers himself for re-appointment.
3. To appoint Auditors and to fix their remuneration and in connection therewith to pass, with or without modification (s), the following as **Ordinary Resolution**:

"RESOLVED that pursuant to the provisions of Section 139 of the Companies Act 2013 and the Rules made thereunder, M/s. Lunawat & Co., Chartered Accountants, New Delhi, be and are hereby appointed as Auditors of the Company for a period of 5 years from the conclusion of the 21st Annual General Meeting upto the conclusion of the 26th Annual General Meeting, subject to ratification by the Shareholders at the Annual General Meeting to be held for the financial year 2015 onwards till the Annual General Meeting to be held for the financial year 2018 on a remuneration of Rs. 9,000 p.a. (Rupees Nine Thousand) only for the financial year 2014-15, (excluding Service Tax) as applicable and reimbursement of traveling and other out-of-pocket expenses actually incurred by the said Auditors in connection with the audit."

By the order of the Board




(Ram Ratan Gupta)
Director

Regd. Office:

Link House, 4th Floor,
3, Bahadur Shah Zafar Marg,
New Delhi – 110 002

9th May 2014



HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED

DIRECTORS' REPORT

TO THE MEMBERS

Your Directors have pleasure in presenting the 21st Annual Report together with the Audited Accounts of the Company for the year ended 31st March 2014.

During the financial year 2013-14, Profit after tax was Rs. 14,033/-. Taking into account the surplus of Rs. 52,257/- brought forward from the previous year, the profit of Rs. 66,290/- is carried forward to the Balance Sheet.

DIRECTORS

Shri Lajpat Rai Puri retires by rotation at the forthcoming Annual General Meeting of the Company and being eligible, offers himself for re-appointment.

AUDITORS

M/s. Lunawat & Co., Chartered Accountants, Auditors of the Company, retire and are eligible for re-appointment. The observations of the Auditors in their Report on Accounts read with the relevant notes are self-explanatory.

CONSERVATION OF ENERGY ETC.

The requirement of furnishing particulars of energy conservation, technology absorption, foreign exchange earnings and outgo, pursuant to Section 217(1)(e) of the Companies Act 1956 read with the Companies (Disclosure of Particulars in the Report of Board of Directors) Rules 1988, is not applicable to the Company.

PARTICULARS OF EMPLOYEES

During the period under review, the Company had no employee in the Category specified under Section 217(2A) of the Companies Act, 1956.

NOTE

A Member entitled to attend and vote at the meeting is entitled to appoint a Proxy to attend and, on a poll, to vote instead of himself. Such Proxy need not be a Member of the Company. Proxies in order to be effective, must be received by the Company not less than 48 hours before the meeting.

CP JH

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DIRECTORS' RESPONSIBILITY STATEMENT

As required under Section 217(2AA) of the Companies Act 1956, your Directors state that:

- in the preparation of the Annual Accounts, the applicable accounting standards have been followed along with proper explanation relating to material departures;
- the accounting policies have been selected and applied consistently and judgements and estimates made are reasonable and prudent so as to give a true and fair view of the state of affairs of the Company at the end of the financial year and of the Profit or Loss of the Company for that period;
- proper and sufficient care has been taken for maintenance of adequate accounting records in accordance with the provisions of the said Act for safeguarding the assets of the Company and for preventing and detecting fraud and other irregularities; and
- the annual accounts have been prepared on a going concern basis.

Compliance Certificate

Compliance Certificate pursuant to Section 383A of the Companies Act 1956 received from M/s MA & Associates, Practicing Company Secretary, Delhi is enclosed.


(Lajpat Rai Puri)
Director


(Ram Ratan Gupta)
Director

 Place: New Delhi
Date: 9th May 2014





MA & ASSOCIATES

Company Secretaries

3/37, 1st Floor, Main Shivalik Road,
Malviya Nagar, New Delhi - 110 017
Tel. : 26683630, 41854668 Fax : 26683640
Mobile : 98110-37190
E-mail : ansulagrawal@rediffmail.com
ansulagrawal@gmail.com

COMPLIANCE CERTIFICATE

Registration No. of the Company : 054817

Nominal Capital: Rs. 10,500,070/-

To,

The Members

HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED

New Delhi

I have examined the registers, records, books and papers of HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED as required to be maintained under the Companies Act, 1956, and the rules made thereunder and also the provisions contained in the Memorandum and Articles of Association of the Company for the financial year ended on 31st March, 2014. In best of my information and according to the examinations carried out by me and explanations furnished to me by the Company, its officers and agents, I certify that in respect of the aforesaid financial year:

1. The company has kept and maintained all registers as stated in Annexure 'A' to this certificate, as per the provisions and the rules made there under and all entries therein have been duly recorded.
2. The company has duly filed the forms and returns as stated in Annexure 'B' to this certificate, with the Registrar of Companies, Regional Director, Central Government, Company Law Board or other authorities within the time prescribed under the Act and the rules made there under.
3. The company being a public limited company, comments are not required.
4. The Board of Directors duly met Four times respectively 21st May 2013, . 23rd August 2013, 13th December 2013 and 18th March 2014 in respect of which meetings proper notices were given and the proceedings were properly recorded and signed including the circular resolutions passed in the Minutes Book maintained for the purpose.
5. The company has not closed its Register of Members and was not required to close its Register of Debenture holders during the financial year.
6. The annual general meeting for the financial year ended on 31st March 2013 was held on 5th July 2013 after giving due notice to the members of the company and the resolution passed thereat were duly recorded in Minutes Book maintained for the purpose.
7. No extra- ordinary meeting was held during the financial year.



8. The company has not advanced any loans to its directors or persons or firms or companies referred to under section 295 of the Act.
9. The company has not entered into contracts falling within the purview of section 297 of the Act.
10. The company has made necessary entries in the register maintained under section 301 of the Act.
11. As there were no instances falling within the purview of section 314 of the Act, the company has not obtained any approvals from the Board of Directors, members or Central Government.
12. The company has not issued any duplicate share certificates during the financial year.
13. i) There was no allotment & transmission of securities during the financial year.
ii) The company has
 - a) not deposited any amount in a separate Bank account as no dividend was declared during the financial year.
 - b) not required to post warrants to any members of the company as no dividend was declared during the financial year.
 - c) duly complied with the requirements of section 217 of the Act.
14. The Board of Directors of the company is duly constituted. There was no appointment of additional directors, alternate directors and directors to fill casual vacancy during the financial year.
15. The company has not appointed any Managing Director/ Whole-time Director / Manager during the financial year.
16. The company has not appointed any sole-selling agents during the financial year.
17. The company was not required to obtain any approvals of the Registrar of Companies, Central Government, Company Law Board or such other authorities as may be prescribed under the various provisions of the Act during the financial year.
18. The directors have disclosed their interest in other firms / companies to the Board of Directors pursuant to the provisions of the Act and the rules made there under.
19. The company has not issued any shares, debentures or other securities during the financial year.
20. The company has not bought back any shares during the financial year.
21. There was no redemption of preference shares or debentures during the financial year.
22. There were no transactions necessitating the company to keep in abeyance the rights to dividend, right shares and bonus shares pending registration of transfer of shares.
23. The company has not invited / accepted any deposits including any unsecured loans falling within the provisions of section 58A during the financial year.
24. The company has not made any new borrowings during the financial year. The amount already borrowed are within limit as provided in Section 293 (1) (d) of the Act.
25. The companies main business is to sell & purchase or otherwise deal in shares so provisions of Section 372A of the Act is not applicable.



26. The company has not altered the provisions of the Memorandum with respect to situation of the company's registered office from one state to another during the year under scrutiny.
27. The company has not altered the provisions of the Memorandum with respect to the objects during the year under scrutiny.
28. The company has not altered the provisions of the Memorandum with respect to name of the company during the year under scrutiny.
29. The company has not altered the provisions of the Memorandum with respect to share capital of the company during the year under scrutiny.
30. The company has not altered its Articles of Association during the year under scrutiny.
31. There was no prosecution initiated against or show cause notices received by the company and no fines or penalties or any other punishment was imposed on the company during the financial year, for offences under the Act.
32. The company has not received any money as security from its employees during the financial year.
33. As there was no Provident Fund constituted by the Company pursuant to section 418 of the Act, hence requirement of deposit with the prescribed authorities does not arise.

Place: New Delhi
Date: 09.05.2014

For MA & Associate
Company Secretaries

Manisha Agarwal
(Manisha Agarwal)
C.P. No.: 3507



HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED

Annexure A

Registers as maintained by the company

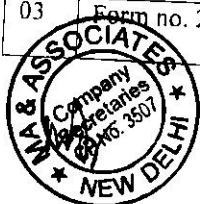
Statutory Registers

1. Register of Members under section 150
2. Registers and Returns under section 163
3. Minutes Book of Meetings under section 193
4. Books of Accounts under section 209
5. Registers of Directors, Managing Director, Manager and Secretary under section 303
6. Registers of Directors Shareholdings under section 307
7. Register of inter corporate loans & investments under section 372A

Annexure B

Forms and returns as filed by the company with Registrar of Companies, Regional Director, Central Government or other authorities during the financial year ending 31st March 2014.

S. No.	Form No. / Return	Filed under section	For	Date of filing	Whether filed within prescribed time	If delay in filing whether requisite additional fee paid
01	Form no. 66	383 A	Filing of compliance certificate	29/07/2013	Yes	N. A.
02	Form no. 23AC & 23ACA	220	Filing of Annual Accounts	30/07/2013	Yes	N. A.
03	Form no. 20B	159	Filing of annual return	03/09/2013	Yes	N. A.





INDEPENDENT AUDITORS' REPORT

To the Members of
Hansdeep Industries & Trading Company Limited

Report on the Financial Statements

We have audited the accompanying financial statements of **Hansdeep Industries & Trading Company Limited**, which comprise the Balance Sheet as at March 31, 2014, the Statement of Profit and Loss and Cash Flow Statement for the year then ended and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the company in accordance with the Accounting Standards notified under the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 13th September 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013. This Responsibility includes the design, implementation and maintenance of internal control 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.

Auditors' Responsibility

Our responsibility is to express an opinion on these Financial Statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the 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 from material misstatements.

An audit involves performing procedures to obtain audit evidences 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 misstatements of the financial statements, whether due to fraud or error. In making those risk assessments the auditors consider internal controls relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedure that are appropriate in the



circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. 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.

Opinion

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

- (a) In the case of the Balance Sheet, of the state of affairs of the company as at March 31, 2014;
- (b) In the case of the Statements of Profit and Loss, of the profit for the year ended on that date: and
- (c) In the case of the Cash Flow Statement, of the 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, 2003 ("the Order") issued by the central government of India in terms of Section 227(4A) of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.
2. As required by section 227(3) of the Act, we report that:
 - (a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;
 - (b) In our opinion, proper books of account as required by law have been kept by the company so far as appears from our examination of those books.
 - (c) The Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statements dealt with by this Report are in agreement with the books of account.
 - (d) In our opinion, the Balance Sheet, the Statement of Profit and Loss, and the Cash Flow Statement comply with the Accounting Standards notified under the Companies Act, 1956 ("the Act") read with the General Circular 15/2013 dated 13th



September 2013 of the Ministry of Corporate Affairs in respect of section 133 of the Companies Act, 2013;

- (e) On the basis of the written representations received from the Directors as on March 31, 2014 taken on record by the board of Directors, none of the directors is disqualified as on March 31, 2014 from being appointed as a director in terms of section 274(1)(g) of the Act.

For Lunawat & Co.
Chartered Accountants
F.R.No. 000629N



CA. Vikas Yadav
Partner
M. No. 511351

New Delhi, the 9th May 2014

ANNEXURE TO THE AUDITORS' REPORT

The Annexure referred to in our report to the members of HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED ("The Company") for the year ended 31st March 2014. We report that:

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

(b) The only asset i.e. Building has been physically verified by the management during the year. There is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the company and the nature of its assets. No material discrepancies were noticed on such verification.

(c) During the year, the company has not disposed off any fixed asset; hence we are not required to comment on the clause.
2. (a) There was no stock-in-trade. Accordingly clause (ii) (b) & (c) are not applicable.
3. (a) The company has neither granted nor taken any loans, secured or unsecured to / from, firms or other parties covered in the register maintained under section 301 of the Act.
Accordingly sub – clause (iii) (b) to (d), (f) & (g) are not applicable.
4. In our opinion and according to the information and explanations given to us, there is adequate internal control system commensurate with the size of the Company and the nature of its business with regard to investments, its accounting of income and expenditure. During the course of our audit, we have not observed any continuing failure to correct major weaknesses in internal control system.
5. (a) According to the information and explanations given to us, there were no transactions that needed to be entered into the register maintained under section 301 of the Companies Act, 1956.
Accordingly sub – clause (v) (b) is not applicable.
6. In our opinion and according to the information and explanations given to us, the Company has not accepted any deposits from the public in contravention with the provisions of section 58A, 58AA or any other relevant provisions of the Companies Act, 1956 and the Companies (Acceptance of Deposits) Rules, 1975 with regard to the deposits accepted from the public. No order has been passed by the Company Law Board or National Company Law Tribunal or RBI or any court or any other Tribunal in this regard.
7. In our opinion, the Company does not required to have an internal audit system as it does not meet the requirements of the clause regarding its paid up capital & reserves and its turnover.
8. In our opinion and according to the information and explanations given to us the Company is not required to maintain the cost records under section 209(1) (d) of the Companies Act, 1956.
9. (a) The Company is regular in depositing with appropriate authorities undisputed statutory dues. Apart from income tax and cess, other material statutory dues are not applicable to the Company.

(b) According to the information and explanations given to us, no undisputed amounts payable in respect of Statutory dues were in arrears, as at the year end for a period of more than six months form the date they became payable. Apart from income tax and cess, other material statutory dues are not applicable to the Company.

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- (c) According to the information and explanation given to us, there are no dues of Income Tax, Cess, which have not been deposited on account of any disputes.
10. In our opinion, there are no accumulated losses of the Company as at the year end. The Company has not incurred cash losses during the financial year covered by our audit and immediately preceding financial year.
11. In our opinion and according to the information and explanations given to us, the Company has not taken any loans from financial institution, bank or debenture holders, hence question of default in repayment of dues to a financial institution, bank or debenture holders does not arise.
12. We are of the opinion that the Company has not granted loans and advances on the basis of security by way of pledge of shares, debentures or other securities.
13. In our opinion, the Company is not a chit fund or a Nidhi mutual benefit fund/society. Therefore, the provisions of clause (xiii) of the said Order are not applicable to the Company.
14. In our opinion, the Company is not dealing in or trading in shares, securities, debentures and other investments. Accordingly, the provisions of clause (xiv) of the said Order are not applicable to the Company.
15. In our opinion and according to the information and explanations given to us the Company has not given any guarantees for loans taken by others from banks or financial institutions are not prejudicial to the interest of the Company.
16. In our opinion and according to the information and explanations given to us no term loans were raised during the year.
17. According to the information and explanations given to us and on an overall examination of the balance sheet of the company, we report that the no funds were raised on short-term basis during the year.
18. According to the information and explanations given to us, the company has not made any preferential allotment of shares to parties and companies covered in the register maintained under section 301 of the Act.
19. According to the information and explanations given to us, during the period covered by our audit report, the Company had not issued any debentures.
20. According to the information and explanations given to us, no monies were raised by public issues during the year.



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LUNAWAT & CO.
Chartered Accountants
54, Darya Ganj,
New Delhi-110002.

Tel : 011 - 23270624
Telefax : 011 - 23279414
E-mail : ca@lunawat.com
Website: www.lunawat.com

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21. According to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the course of our audit.

For **Lunawat & Co.**
Chartered Accountants
F R No. 000629N


CA. Vikas Yadav
Partner
M. No.511351



New Delhi, the 9th May 2014

HANSDEEP INDUSTRIES & TRADING COMPANY LTD.

Balance Sheet as at 31st March 2014

Amount in ₹

Particulars	Note	31 st March 2014	31 st March 2013
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	2	10,500,070	10,500,070
(b) Reserves & Surplus	3	66,290	52,257
		10,566,360	10,552,327
(2) Current Liabilities			
(a) Other Current Liabilities	4	8,120	27,342
(b) Short-Term Provisions	5	3,318	4,274
		11,438	31,616
Total		10,577,798	10,583,943
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets			
i) Tangible Assets	6	9,394,125	9,691,314
		9,394,125	9,691,314
(2) Current Assets			
(a) Current Investments	7	1,158,841	626,180
(b) Cash and Cash Equivalents	8	24,812	261,749
(c) Short term Loans and Advances	9	20	4,700
		1,183,673	892,629
Total		10,577,798	10,583,943

Significant Accounting Policies
Notes on Financial Statements

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As per our report of even date annexed

For Lunawat & Co.

Chartered Accountants

Firm Registration No. 000629N

CA. Vikas Yadav
Partner

Membership No. 511351

New Delhi, the 9th May 2014



[Signature]

[Signature]

Directors

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HANSDEEP INDUSTRIES & TRADING COMPANY LTD.

Statement of Profit & Loss for the Year Ended 31st March 2014

Particulars	Note	Amount in ₹	
		2013-14	2012-13
I. Revenue from Operations	10	57,670	64,685
II. Other Income	11	400,030	220,035
III. Total Revenue (I+II)		457,700	284,720
IV. Expenses			
Depreciation and Amortization Expenses	6	297,189	229,609
Other Expenses	12	143,174	55,037
Total Expenses (IV)		440,363	284,646
V. Profit before Exceptional Items and Tax (III-IV)		17,337	74
VI. Exceptional Items		-	-
VII. Profit before Tax		17,337	74
VIII. Tax Expense:			
Current Tax (MAT)		3,304	14
IX. Profit / (Loss) for the period		14,033	60
X. Earnings per Equity Share :			
Basic and Diluted	13	0.01336	0.00062

Notes on Financial Statements

2-21

As per our report of even date annexed

For Lunawat & Co.

Chartered Accountants

Firm Registration No. 000629N

CA. Vikas Yadav
Partner

Membership No. 511351

New Delhi, the 9th May 2014



Directors



HANSDEEP INDUSTRIES & TRADING COMPANY LIMITED

NOTE 1

Significant Accounting Policies

1.1 Accounting Convention

The Financial Statements are prepared under historical cost convention in accordance with generally accepted accounting principles in India.

1.2 Revenue Recognition

Revenue is recognised when there is no significant uncertainty existing as to the determination or collection of the same.

1.3 Fixed Assets

Fixed Assets are stated at Historical cost. Cost includes costs attributable to acquisition & installation of assets.

1.4 Investments

Current Investments are stated at the lower of Cost and Fair Value. Long Term Investments are stated at Cost, however any permanent diminution in the value of long term investment is also accounted for.

1.5 Provisions

Provisions are recognised when there is a present obligation of the enterprise arising from Past events, the settlement of which is expected to result in an outflow from the enterprise, of resources embodying economic benefits.

1.6 Depreciation

Depreciation on building is provided as per straight line method, at the rates and in the manner specified in Schedule XIV to the Companies Act 1956. Leasehold Land is being amortized over the lease period

1.7 Accounting policies not specifically referred to otherwise are consistent with generally accepted accounting principles.



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HANSDEEP INDUSTRIES & TRADING COMPANY LTD.

NOTE 2 SHARE CAPITAL

Authorised

Equity Shares - 20,00,000 of ₹ 10 each (Previous year 20,00,000 of ₹ 10 each)

Preference Shares - 2,00,000 (Previous year 2,00,000) of ₹ 100 each)

Issued, Subscribed and Paid up

Equity Shares 10,50,007 of ₹ 10 each (Previous year 10,50,007 of ₹ 10 each) fully paid up

a. Reconciliation of number of Share Outstanding :

	31 st March 2014	31 st March 2013
Opening Balance	1,050,007	50,007
Shares Issued during the year	-	1,000,000
Shares brought back during the year	-	-
Shares Outstanding at the end of the year	1,050,007	1,050,007

b. Shares held by its holding or ultimate holding company or subsidiaries or associates of the holding company or its ultimate holding company

Company Name	Nature (Whether holding or ultimate holding, etc)	% of holding	Numbers	Numbers
JK Lakshmi Cement Ltd & its Nominees	Holding company	100%	1,050,007	1,050,007

c. Shareholders holding more than 5% of total issued Shares

Name	% of Holding	Numbers	Numbers
JK Lakshmi Cement Ltd. & its Nominees	100%	1,050,007	1,050,007

e. Terms / Rights attached to Equity Shareholders :

The Company has only one class of equity shares having a par value of ₹10 per share. Each holder of equity shares is entitled to one vote per share.

NOTE 3 RESERVES AND SURPLUS

Surplus in Statement Profit and Loss

	31 st March 2014	31 st March 2013
Balance as per last Financial Statements	52,257	52,197
Add : transfer from Statement of Profit and Loss	14,033	60
Closing Balance	66,290	52,257

NOTE 4 OTHER CURRENT LIABILITIES

	31 st March 2014	31 st March 2013
Audit Fee	6,742	6,742
Others Liabilities	1,378	20,600
	8,120	27,342

NOTE 5 SHORT TERM PROVISIONS

Others

	31 st March 2014	31 st March 2013
Provision for Income Tax	3,318	4,274
	3,318	4,274



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HANSDEEP INDUSTRIES & TRADING COMPANY LTD.

NOTE 6
TANGIBLE ASSETS

Amount in ₹

Description	Gross Block			Depreciation			Net Block			
	1 st April 2013	Additions	Sale	31 st March 2014	Up to Last Year	During the Year	On Sales/ Adjustments	To Date	31 st March 2014	31 st March 2013
Leasehold Land	1,858,932	-	-	1,858,932	21,570	27,919	-	49,489	1,809,443	1,837,362
Building	8,061,991	-	-	8,061,991	208,039	269,270	-	477,309	7,584,682	7,853,952
Total	9,920,923	-	-	9,920,923	229,609	297,189	-	526,798	9,394,125	9,691,314
Previous Year	-	9,920,923	-	9,920,923	-	229,609	-	229,609	9,691,314	



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NOTE 7

	31 st March 2014		31 st March 2013	
	No. of Units	Amount	No. of Units	Amount
NON-CURRENT INVESTMENT				
CURRENT INVESTMENTS				
(Other than trade, fully paid up, At Cost)				
Investment in Mutual Fund				
Birla Sun Life Fixed Term Plan Seires KQ (368 days) Gr- Direct	64,459.000	644,590	-	-
Reliance Fied Horizon Fund -XXVI - Series 2 - Direct Plan Growth	20,425.058	204,251	-	-
Reliance Money Manager Fund Growth	121.472	210,000	21.841	35,000
Reliance Medium Term Fund - Growth	3,779.261	100,000	-	-
Birla Sun Life Fixed Term Plan Seires HD (366 days) Gr- Direct	-	-	59118.000	591,180
		<u>1,158,841</u>		<u>626,180</u>
Aggregated book value of quoted investment		1,158,841		626,180
Market value of quoted investments		1,182,070		628,202

NOTE 8

CASH AND BANK BALANCES

	31 st March 2014	31 st March 2013
Cash on Hand	14,727	347
Balance with Bank		
On Current Accounts	10,085	41,402
Cheques in Hand	-	220,000
	<u>24,812</u>	<u>261,749</u>

NOTE 9

SHORT TERM LOAN AND ADVANCES

(Unsecured, Considered Good)

Advance Tax	-	4,700
Self Assessment Tax	20	-
	<u>20</u>	<u>4,700</u>



H. C. B.

HANSDEEP INDUSTRIES & TRADING COMPANY LTD.

	31.03.2014	31.03.2013
NOTE 10		
REVENUE FROM OPERATIONS		
Profit on Sale of		
Current Investment	57,670	64,685
	57,670	64,685
NOTE 11		
Other Income		
Consultancy	400,000	40,000
Rent	-	180,000
Miscellaneous Income	30	35
	400,030	220,035
NOTE 12		
OTHER EXPENSES		
Legal & Professional Fees	19,250	3,042
Auditor's Remuneration		
Audit Fees	6,742	6,742
Insurance	6,581	9,426
Electricity Charges	38,901	10,689
Salary	35,000	15,000
Office Maintenance	12,000	5,600
General Charges	7,602	1,000
Miscellaneous expenses	17,098	3,538
	143,174	55,037
NOTE 13		
EARNING PER SHARE (Basic / Diluted)		
Net profit as per Statement of Profit and Loss	14,033	60
Net profit attributable to equity shareholders	14,033	60
Weighted average number of equity shares outstanding during the period	1,050,007	96,582
Earnings per Equity Share (₹) (face value of ₹10/- each)		
Basic and Diluted	0.01336	0.00062



H. C. B.

NOTES TO ACCOUNTS

- 14 There was no permanent employee during the year.
- 15 Contingent Liability - Nil (Previous year - Nil), Other Commitments - Nil (Previous year - Nil)
- 16 Expenditure / Earnings in foreign currency - Nil (Previous year Nil)
- 17 There are no parties registered under Micro Small and Medium Enterprises Development Act, 2006 with which the Company has any dealing during the year.
- 18 Deferred Tax Assets in terms of AS 22 on carry forward losses has not been recognised in view of uncertainty of future profits
- 19 Related Party Disclosure
- | | |
|-----------------------|-------------------------------|
| Holding Company | JK Lakshmi Cement Ltd (JKLCL) |
| Key Management Person | Shri L. R. Puri |
- The following transaction were carried out with related parties in the ordinary course of business :
- | Nature of Transaction | 2013-14 | 2012-13 |
|-------------------------------------|---------|---------|
| Rental Income - JKLCL (₹ Lac) | - | 1.80 |
| Payment of Expenses - JKLCL (₹ Lac) | 0.58 | - |
- 20 The entity is being engaged in one business segment. Hence the disclosure required in terms of AS-17 issued under Companies (Accounting Standard) Rules, 2006 is not applicable.
- 21 Previous year's figures have been rearranged and regrouped wherever necessary.

As per our report of even date annexed

For LUNAWAT & CO.

Chartered Accountants

Firm Registration No. 000629N

CA. Vikas Yadav

Partner

Membership No. 511351

New Delhi, the 9th May 2014



Directors

HANSDEEP INDUSTRIES & TRADING COMPANY LTD.

CASH FLOW STATEMENT

For the Year Ended 31st March 2014

	2013-14	2012-13
A. CASH FLOW FROM OPERATING ACTIVITIES		
Net Profit before Tax	17,337	74
Adjustments for		
Depreciation	297,189	229,609
Profit on Sale of Investments	(57,670)	(64,685)
Interest Income	-	(35)
Operating Profit before Working Capital changes	256,856	164,963
Adjustment for		
Trade and Other Receivables	-	-
Trade and Other Payables	(18,802)	20,724
Cash Generated from Operations	238,054	185,687
Direct Tax paid (Net)	-	-
Net Cash from Operating Activities	238,054	185,687
B. CASH FLOW FROM INVESTING ACTIVITIES		
Purchase of Investments	(1,323,841)	(1,206,180)
Sale of Investments	848,850	1,194,914
Purchase of Fixed Assets	-	(9,920,923)
Net Cash from / (used in) Investing Activities	(474,991)	(9,932,189)
C. CASH FLOW FROM FINANCING ACTIVITIES		
Equity Shares Issued	-	10,000,000
D. Increase / (Decrease) in Cash & Cash Equivalents	(236,937)	253,498
E. Cash & Cash Equivalents as at the beginning of the year	261,749	8,251
F. Cash & Cash Equivalents as at the close of the year	24,812	261,749
Notes:-		
1 Closing Cash and Cash Equivalents include:		
-Cash on hand	14,727	347
-Balance with Scheduled Bank	10,085	41,402
-Cheques in hand	-	220,000
Total	24,812	261,749
2 Previous year's figures have been re-arranged and re-cast wherever necessary.		

As per our report of even date annexed

For Lunawat & Co.

Chartered Accountants

Firm Registration No. 000629N

CA. Vikas Yadav

Partner

Membership No. 511351

New Delhi, the 9th May 2014



[Signature]

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Directors

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