# **DIRECTORS REPORT**

To, The Members, RAJESH SOLVEX LTD.

Your Directors have pleasure in presenting the Annual Report together with the Audited Statements of accounts for the year ended on 31st March 201.

|   | Financial Results                     | Amour              | nt (Rs.)            |
|---|---------------------------------------|--------------------|---------------------|
|   |                                       | Current Year (Rs.) | Previous year (Rs.) |
| > | and your                              | 1209967            | 172544629           |
| > | and you                               | 2803078            | 2027145             |
| > | Pro-ramon during the jour             | 2691701            | 2691701             |
| > | Net Profit /(Loss) after depreciation | -7837182           | -7112243            |

## Performance during the Year

During the year the company turnover reached to Rs. 12.10 Lacs. The financial results of the company for the year were in line with expectation and Directors are hopeful of achieving better results during the current year. However, There were no production during the whole year.

### Dividend

The company has not declared any dividend for the year under review.

## **Deposits**

The company has not accepted any deposits, falling within the limits of the provisions of the Companies (Acceptances Deposits) Rule, 1956.

## **Director's Responsibility Statements**

In accordance with the Companies (Amendment) Act 2000, the Directors state that:

- a) In the preparation of the annual accounts, all applicable accounting standards have been followed and proper explanation relating to material departures, if any have been furnished.
- b) Accounting policed as listed in Schedule 'Q' to the financial statements have been selected and consistently applied and prudent judgments and estimates have been made so as to give a true and fair view of the Company as on 31st March, 2011 and of the Profit of the Company for the According Year ended on that date.
- c) Proper and sufficient care for the maintenance of adequate accounting records has been taken in accordance with the provisions of this act so as to safeguard the assets of the company and to prevent and detect fraud and other irregularities.
- d) The annual accounts have been prepared on a going concern basis.

# COMPLIANCE CERTIFICATE

Compliance certificate under section 383A of the Companies Act, 1956 from whole Time Company Secretary is attached herewith.

## Auditors

The company's Auditors M/s K.C.MOONDRA & Co. will retire at the conclusion of the ensuing annual general meeting from the office of the auditors and being eligible, offers themselves for reappointment your directors recommends their re-appointment for the ensuing year.

# Particulars of Employees

There were no employees drawing remuneration exceeding ceiling prescribed under section 217(2A) of the Companies Act, 1956.

Particulars of conservation of energy, technology, absorption and foreign exchange and out go:-

Information's as per the companies (Disclosure of particulars in the report of Board of Directors) Rule 1988 relating to conservation of energy, technology, absorption, foreign exchange earning and out go in not applicable.

## Acknowledgement

Your Directors wish to express their sincere thanks to the members for timely help and assistance.

FOR AND ON BEHALF OF BOARD OF DIRECTORS

DIRECTOR

Place: Sheoganj Date: 03.09.2011

# **AUDITORS' REPORT**

## dit Report to the members of M/S Rajesh Solvex Limited.

- We have audited the attached balance sheet of M/s Rajesh Solvex Limited, as at 31 st March 2011, and the related Profit and Loss Account and Cash Flow Statement for the year ended on that date annexed thereto, which we have signed under reference to this financial statements are These responsibility of the Company's management. Our responsibility is to express and opinion on these financial statements based on our audit.
- We conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principals used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- As required by the Company (Auditor's Report) Order, 2003 issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Companies Act, 1956 of India (the ACT) and on the basis of such checks of the books and records of the company as we considered appropriate and according to the information and explanation given to us, we further report that:

(i) a. The company was maintaining proper records showing full particulars including quantitative details and situation of fixed assets which could not be produced before us.

b. As explained by management, the fixed assets are physically verified by the management at reasonable intervals, which in our opinion is reasonable having regard to the size of the company and the nature of its assets. The fixed assets were physically verified by the management during the year and no material discrepancies between the book records and the physical inventory were noticed.

c. In our opinion and according to the information and explanation given to us, no substancial part of the fixed assets has been disposed off

by the company during the year.

(ii) a. The inventory has been physically verified by the management during the year. In our opinion, the frequency of verification is reasonable. However, there was no inventory as on 31.03.2011 except spare parts and packing materials.

In our opinion, the procedure of physical verification of inventory followed by the management are reasonable and adequate in relation to the size of the company and the

nature of its business.

c. On the basis of our examination of the inventory records, in our opinion, the company is maintaining proper records of inventory. No material discrepancies were noticed on physical verification of inventory.

(iii) a. The company has taken unsecured loans from 4 Directors Rs. 78,11,602/- and from 28 of their concerns their relative & listed in the register Rs. 2.08.15,135/maintained under section 301 of the Companies act 1956,

b. Rate of interest and other terms & conditions of the unsecured loans are not prejudicial to

the interest of company.

There is an adequate internal control (iv) procedures commensurate with the size of the company and the nature to its bunisess for the purchase of inventory and fixed assets and for the sale of goods. However, during the year, company had no material purchase or sale. No continuing failure was noticed for correcting major weakness in the aforesaid internal control procedures.

In our opinion and according to the (v) information and explanation given, there was no transaction of purchases of goods and materials and sale of goods made in pursuance of the contracts or arrangements entered in the register smaintained u/s 301 of the Companies Act 1956.

The company has not accepted any deposits (vi) from the public within the meaning of Section 58A and 58 AA of the Act and the rules

framed thereunder.

The Company has no internal audit system (vii) during the year.

The Central Government has not prescribed (viii)

maintenance of cost records

Generally company is regular in depositing (ix) undisputed statutary dues except Provident Fund (Including Employer's Contribution) which was deposited late throughout the year. However, PF amount ot Rs. 33971 /- was not paid for the month of May, June, July and March till the date of audit. and FBT of Rs. 14546/- was also remained unpaid till the date of audit.

- (x) The company has accumulated losses as at the year end, are 115.46% of its networth and it incurred cash losses during preceding years except current year and last two years.
- (xi) The company has now no outstading secured loans.
- (xii) The company has not granted any loan or advances against pledge of shares and other securities.
- (xiii) The provisions of any special statute applicable to chit fund/nidhi/mutural benefitfund/societies are not applicable to the company.
- (xiv) The company has not entered in to any transaction of shares, debentures and other invesments during the year.
- (xv) The company has not given any type of guarantee for loan taken by others.
- (xvi) In our opinion and according to the information and explanation given to us, on an overall basis, the term loan has been applied for the purposes for which they were obtained. However during the year, not term loan was obtained.
- (xvii) On the basis of examination of the balance sheet of the company in our opinion short term raised funds have not been used for long term invesment in fixed assets & vice versa.
- (xviii) The company has not made any preferencial allotment of shares to parties.
- (xix) No securities have been created in respect of debentures as no debentures were issued.
- (xx) The company has not raised any money by public issues during the year.
- (xxi) To the best of our knowledge and belief and according to the information and explanations given to us. no fraud on or by the company was noticed or reported during the year.
- 4 Further to our comments in paragraph 3 above, 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 purposes 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, Profit and Loss Account and Cash Flow Statement dealt with by the report are in agreement with the books of account.
- D In our opinion, the Balance Sheet, Profit & Loss Account and Cash Flow Statement dealt with by this report comply with the accounting standards referred to in sub-section (3C) of Section 211 of the Act;
- On the basis of written representations received from the directors, and taken on record by the Board of Directors, none of the directors is disqualified as on 31st March 2011 from being appointed as director in terms of clause (g) of sub-section (i) of section 274 of the Act:
- In our opinion and to the best of our information and according to the explanations given to us, the said financial statements together with the notes thereon and attached thereto give in the prescribed manner the information required by the Act and give a true and fair view in conformity with the accounting principles generally accepted in india
  - i. In the case of the Balance Sheet, of the state of affairs of the Company as at March 31st 2011,
  - ii. In the case of the Profit and Loss Account, of the loss for the year ended on that date and
  - iii. In the case of the Cash Flow Statement, of the cash flows for the year ended on that that.

FOR K. C. MOONDRA & CO. CHARTERED ACCOUNTANTS

PLACE: SHEOGANJ DATE: 03.09.2011.

K-C. moonly

(CA. K.C. MOONDRA)
PARTNER
M.No.070789



# RAJESH SOLVEX LIMITED BALANCE SHEET AS AT 31 ST MARCH 2011

|                                     | Schedule | As At<br>31.03.11     | As At       |
|-------------------------------------|----------|-----------------------|-------------|
| SOURCES OF FUNDS                    |          | 31.03.11              | 31.03.10    |
| 1 Share holders Funds               |          |                       |             |
|                                     |          |                       |             |
| Share Capital                       | 1        | 54999000              | 54999000    |
| Reserves & Surplus                  | 2        | 1500000               | 1500000     |
|                                     |          | 56499000              | 56499000    |
| 2 Loans Funds                       |          | 2000                  |             |
| Secured Loans                       | 3        | 0                     | 0           |
| Unsecured Loans                     |          | 28626737              | 24117519    |
|                                     |          | 28626737              | 24117519    |
| TOTAL (1                            | TO 2)    | 85125737              | 80616519    |
| The first face fine                 |          | 00120707              | 30010319    |
| APPLICATION OF FUNDS                |          | 2800078               |             |
| 1 Fixed Assets:                     |          |                       |             |
| Gross Block                         |          | 61945547              | 61945547    |
| Less: Depreciation/loss             | 4        | 44444062              | 41752361    |
| Net Block                           |          | 17501485              | 20193186    |
| 2 Investments at Cost               | 5        | 9000                  | 9000        |
| 3 Current Assets, Loans & Advances: |          |                       |             |
| Inventories                         | 6        | 1601881               | 2136263     |
| Sundry Debtors                      | 7        | 1215820               | 465633      |
| Cash & Bank Balances                | 8        | 612892                | 410360      |
| Loans & Advances                    | 9        | 598817                | 1228648     |
|                                     |          | 4029409               | 4240904     |
| Less: Current Liabilities &         |          | 1025105               | 4240904     |
| Provisions                          | 10       | 1653133               | 1228363     |
|                                     |          | 2376276               | 3012541     |
| 4 Miscellaneous Expenditure         | 11       | 65238975              | 57401793    |
| TOTAL (1 t                          | 0 4)     | 85125737              | 80616520    |
| Notes to Accounts                   | 18       |                       | 00010020    |
| As per our report of even date      |          | For & on habilf of th | - DI - CD't |

As per our report of even date For K.C.MOONDRA & CO.

For & on behalf of the Board of Directors

V-C. Moundes

(S.P.JAIN)
MANAGING DIRECTOR

(P.P.JAIN) WHOLETIME DIRECTOR

(K.C.MOONDRA)
PARTNER

PLACE: SHEOGANJ DATE: 03.09.2011

# RAJESH SOLVEX LIMITED

| SCHEDULE 1  | As on 31.03.11 | As on 31.03.10 |
|---|----------------|----------------|
| SHARE CAPITAL   |                |                |
| Authorised Capital  | 60000000       | 60000000       |
| 6000000 Equity Shares of Rs 10/- each   | 60000000       | 60000000       |
| Issued, Subscribed and paid up  |                |                |
| 5499900 Equity Shares of Rs 10/- each   | 54999000       | 54999000       |
| fully paid up   | 54999000       | 54999000       |
| 126 200 Page   266 287 286   10   287 281   10   287 281   10   10   10   10   10   10   10 |                |                |
|   |                |                |
| SCHEDULE 2  |                |                |
| RESERVES & SURPLUS  |                |                |
| 1 Rajasthan State Subsidy   | 1500000        | 1500000        |
| 2 General reserve   | 0              | 0              |
| TOTAL   | 1500000        | 1500000        |
|   |                |                |
|   |                |                |
| SCHEDULE 3  |                |                |
| From Financial Institutions   | 0              | 0              |
| From Other  | 0              | 0              |
|   |                |                |
| TOTAL   | 0              | 0              |



|                |                   | The second secon | A CONTRACTOR OF THE PARTY OF TH | The same of the sa |                   |             |                   |                   |                    |
|----------------|-------------------|--|--|--|-------------------|-------------|-------------------|-------------------|--------------------|
|                | 0                 | 0  | 0  | 0  | 0                 |             | 0                 | TORFESS.          | I I Marki Progress |
| 81011          | 62099             | 236676   | 18912  | 217764   | 298775            | 0           |                   | 208775            |                    |
| 413941         | 381997            | 222993   | 31944  | 191049   | 604990            |             |                   | 604990            |                    |
|                |                   |  |  |  |                   |             |                   |                   |                    |
| 39790          | 36715             | 21525  | 3075   | 18450  | 58240             | 0           | 0                 | 58240             |                    |
|                |                   |  |  |  |                   |             |                   |                   |                    |
|                |                   |  |  |  |                   |             |                   |                   |                    |
| 62512          | 50871             | 169604   | 11641  | 157963   | 220475            | 0           | 0                 | 220475            |                    |
|                |                   |  |  |  |                   |             |                   |                   |                    |
| 207813         | 169110            | 563897   | 38703  | 525194   | 733007            | 0           | 0                 | 733007            | Tradition          |
|                |                   |  |  |  |                   |             |                   |                   |                    |
|                |                   |  |  |  |                   |             |                   |                   |                    |
| 2852932        | 2228786           | 9592155  | 624146   | 8968009  | 11820941          | 0           | 0                 | 11820941          | Multiply Mil All   |
| 4370862        | 2875131           | 25453105   | 1495731  | 23957374   | 28328236          | 0           | 0                 | 28328236          | Flatt              |
|                |                   |  |  |  |                   |             |                   |                   | Machineries        |
| 433633         | 405860            | 425653   | 27773  | 397880   | 831513            | 0           | 0                 | 831513            | THE PARTY OF       |
| 10617996       | 10178220          | 7758454  | 439776   | 7318678  | 17936674          | 0           | 4769717           | 13166957 4769717  | Fini               |
|                |                   |  |  |  |                   |             |                   |                   | Hupping            |
| 655886         | 655886            | 0  | 0  | 0  | 655886            | 0           | 0                 | 655886            | III hadd Land      |
| 456810         | 456810            | 0  | 0  | 0  | 456810            | 0           | 0                 | 456810            | and tond           |
| As at 31.03.10 | As at<br>31.03.11 | As at<br>31.03.11  | Year Year  | 2010   | as at<br>31.03.11 | eduction    | Addition eduction | as at<br>31.03.10 | Assets             |
|                |                   |  | For  | As at  |                   |             |                   | As at             |                    |
| *              | Net Block         |  | Depreciation   | Do   |                   | Gross Block | Gross             |                   |                    |
|                |                   |  | 2011   | FIXED ASSETS AS ON 31.03.2011  | FIXED ASSET       |             |                   |                   |                    |
|                |                   |  | -  |  |                   |             |                   |                   |                    |

| SCHEDULE 5   | As At 31.03.11 | As At 31.03.10   |
|--|----------------|------------------|
| INVESTMENTS AT COST                                  |                |                  |
| 6 Years National Saving Certificates                 | 4000           | 4000             |
| Indira Vikas Patra                                   | 5000           | 5000             |
| TOTAL  | 9000           | 9000             |
| SCHEDULE 6   | 95006          |                  |
| INVENTORIES  |                | 75000            |
| (Taken, Valued and certified by the Management)      | 75000          | 75000            |
| Stores & Spares ( at Cost)                           | 70497          | 1881             |
| Raw Materials ( at Cost)                             | 0              | 408400<br>680000 |
| Finished Goods (Lower of Cost or Market value)       | 862502         |                  |
| Consumable goods in process (Hexine)                 | 593882         | 970982           |
| Packing Material ( at market Value)  TOTAL           | 1601881        | 2136263          |
|  |                |                  |
|  |                |                  |
| SCHEDULE 7   |                |                  |
|  |                |                  |
| SUNDRY DEBTORS                                       |                |                  |
| (Unsecured & Considered Good)                        |                |                  |
| Profit & Free Autorial                               |                |                  |
| Exceeding six months                                 | 440736         | 465633           |
| Others   | 775084         | 0                |
| TOTAL  | 1215820        | 465633           |
| ACCUMPANT DO   |                |                  |
| SCHEDULE 8   |                |                  |
| CASH & BANK BALANCES                                 |                |                  |
|  | 452206         | 75688            |
| Cash in hand In Current account with Scheduled Banks | 160686         | 334672           |
| TOTAL  | 612892         | 410360           |
| Substitution (St Cast)                               |                |                  |
| SCHEDULE 9 LOANS & ADVANCES                          |                |                  |
| (UNSECURED & CONSIDERED GOOD)                        |                |                  |
| a. Advances (recoverable in cash or in kind or       |                |                  |
| for value to be received)                            | -40562         | 1196709          |
| b. Deposits (Income Tax Refundable)                  | 639379         | 31939            |
| TOTAL  | 598817         | 1228648          |
|  |                |                  |



# SCHEDULE 10 CURRENT LIABILITIES & PROVISIONS

| a. Current Liabilities   |         |            |            |           |
|--|---------|------------|------------|-----------|
| Sundry Creditors:  |         |            |            |           |
|  | 0       |            | 0          |           |
| For Capital goods  | 0       |            | 0          |           |
| For Goods  | 1056484 |            | 356037     |           |
| For Expenses   | 0       |            | 607070     |           |
| For Others   |         |            | 751030     |           |
| Indian Operation expose  |         | 1056484    |            | 1714137   |
| b. Provision for Entry Tax   |         | 95396      |            | 0         |
| c. Provision for Provident Fund  |         | 63945      |            | 9225      |
| d. TDS   |         | 279812     |            | 219564    |
| f. Vat & CST(Refundable)   |         |            |            | -714563   |
| g. Electircity power bill Payable  |         | 134974     |            | 0         |
| h. Vat Tax payable   |         | 2522       |            | 0         |
| i. Audit Fee payable   |         | 20000      |            | 20000     |
| Hearing Houseston & Massacri   |         | 1653133    | -          | 1248363   |
|  |         |            | -          |           |
|  |         |            |            |           |
| SCHEDULE 11  |         |            |            |           |
| SCHEDCEETI   |         |            |            |           |
| MISCELL ANEQUE EVDENDIT TOTAL  |         |            |            |           |
| MISCELLANEOUS EXPENDIT TOTAL   |         |            |            |           |
| Preliminary Expenses   |         | 0          |            | 0         |
| (To the extent not written off)  |         |            |            |           |
| Profit & Loss Account  |         | -65238975  |            | -57401793 |
|  | _       | 100        | _          | - 19870   |
| TOTAL  | _       | -65238975  | _          | -57401793 |
| Republishments and Rehal .   |         |            |            |           |
| SCHEDULE 12  |         |            |            |           |
| INCREASE / ( DECREASE) IN STOCK  |         |            |            |           |
|  |         |            |            |           |
| Closing Stock as on 31.03.2011   |         |            |            |           |
| Stores & Spares ( at Cost)   | 75000   |            | 75000      |           |
| Finished Goods   | 932999  |            | 1090281    |           |
| Work In Progress   | 0       |            | 0          |           |
| Packing Materials  | 593882  | 1601881    | 970982     | 2136263   |
| T WOUND TO THE TOTAL OF THE TOT |         |            |            |           |
| Closing Stock as on 31.03.2010   |         |            |            |           |
| Stores & Spares ( at Cost)   | 75000   |            | 75000      |           |
| Finished Goods   | 1090281 |            | 18396040.2 |           |
|  | 0       |            | 18390040.2 |           |
| Work In Progress   |         | 2126262    |            | 10225011  |
| Packing Materials  | 970982  | 2136263    | 764870.5   | 19235911  |
|  | -       | #3.43.03   | -          | 15000740  |
| Increase/ (Decrease) in stock  |         | -534382    |            | -17099648 |
|  |         |            |            |           |
| SCHEDULE 13  |         |            |            |           |
| RAWMATERIALS CONSUMED  |         |            |            |           |
| Opening Stock  |         | 0          |            | 0         |
| Add: Purchases   |         | 29952      | Ten no     | 137596214 |
|  |         |            |            | 107506011 |
|  |         | 29952      |            | 137596214 |
| Less: Sales  |         | 29952<br>0 | 0          | 13/396214 |
|  |         |            |            |           |
| Less: Sales  |         | 0          | OONDRA     | 0         |

22, Sripal Nagar SUMERPUR

#### SCHEDULE 17

## FINANCIAL CHARGES

a. Interest
On Term Loan
On LIC Loan
Other Interest

0 0 0 0 2803078 2803078 2027145 2027145 2803078 2027145

22 Sripal Nagar

NOTES ON ACCOUNTS FORMING PART OF THE ACCOUNTS AS ON 31.03.2011 SIGNIFICANT ACCOUNTING TOTAL

TOTAL

(a) ACCOUNTING CONVENTI

#### **SCHEDULE 18**

The financial statements have been prepared to comply in all material respects with the mandatory Accounting Standards issued by the Institute of Chartered Accountants of India and the relevant 1 provisions of the Companies Act. 1956. The financial statements have been prepared under the historical cost convention on accrual basis. The accounting policies have been consistently applied by the Company and are consistent with those used in the previous year. However Company has not been provided deffered tax liability in the books of accounts as per A.S. 23

#### (b) FIXED ASSETS

Fixed Assets stated in their original cost of acquisition / installation and are shown net of depreciation.

#### (c) DEPRECIAITON

(I) Depreciation is provided as per Schedule- XIV of the Companies Act 1956 on Straight Line Method.

#### (d) INVESTMENTS

Investments are shown at cost.

#### (e) INVENTORIES

Inventories are valued at cost or market value whichever is lower.

#### (f) SALES

This year entire sales is it's own and no job work was done.

- 2 During the year, company has completely used plant & machinery for processing of oil cakes & Refining of edible oil.
- 3 Balances in Sundry Debtors, Sundry Creditors and other balances with third parties are subject to confirmations.
- 4 MANAGERIAL REMUNERATION No Managerial remuneration was paid this year also.

5 Other Income includes following items:-

Weigh Bridge income 19440
Rebate and Cash discount 9917.05
Office Rent ( Vazir Polymer's)
Income from Other Source 6842401.04
Interest received 346018.8
7217776.89

- 6 Company has no subsidary Company.
- 7 Neither bonus was paid nor it was provided for.
- 8 Additional informaton pursuant to part II of Schedule IV of the Companies Act 1956.
- 9 During the whole year no production activity was carried out. However, Few trading activities were carried out.

## A. PARTICULARS OF RAWMATERIAL CONSUMED

| CLASS OF GOODS                    | Year End<br>31.03.2011 | led on      | Year Ende          | d on           |
|-----------------------------------|------------------------|-------------|--------------------|----------------|
|                                   | Quantity<br>in M/T     | Value in Rs | Quantity<br>in M/T | Value in<br>Rs |
| I Mustard Oil Cakes Purchases     | 0                      | 0           | 10973.641          | 137596214      |
| II S E O & Degummed Oil Purchases |                        |             |                    |                |
| III Mustard Refind Oil            | 211.4                  | 261091.5    | 0.000              | 0              |
| IV SEO Transferred from Solvent   |                        |             |                    |                |
| Plant to Refinery                 | 0.000                  | 0           | 157.000            |                |
| Total                             | 211.400                | 261092      | 11130.641          | 137596214      |
| B SALES                           |                        |             |                    |                |
| I De-Oiled Cakes                  | 57.87                  | 451968.46   | 11651.098          | 131430899      |
| II S E Oil                        | 0.000                  | 0           | 785.670            | 31355453       |
| III Refined Oil                   | 219.89                 | 375419      | 175,235            | 8070672        |
| IV Non edible oil                 | 0.000                  | 0           | 54.890             | 1081793        |
| V By other                        |                        | 0           | 0.000              | 605812         |
| Total                             | 277.76                 | 827387.06   | 12666.893          | 172544629      |
| C STOCKS OF FINISHED GOODS        |                        |             |                    |                |
| I De-Oiled Cakes                  | 0.000                  | 0           | 30,000             | 240000         |
| II S E Oil                        | 0.000                  | 0           | 0.000              | 0              |
| III Refined Oil                   | 0.000                  | 0           | 0.190              | 1881           |
| IV Non edible oil                 |                        | 1           | 0.000              | 0              |
| V By Product                      | 9,540                  | 70497.16    | 38.050             | 848400         |
| Total                             | 9.540                  | 70497       | 68.240             | 1090281        |

#### D CAPACITY & PRODUCTION (IN M/T)

| D CAPACITY & PRODUCTION (IN M/T) |                      |                      |
|----------------------------------|----------------------|----------------------|
| CLASS OF GOODS                   | LICENCED/ INSTALLED  | ACTUAL PRODUCTION    |
|                                  | CAPACITY             | CAPACITY             |
|                                  | CURRENT              | PREVIOUS             |
|                                  | YEAR                 | YEAR                 |
| I De- Oiled Cakes                | 90000 M/T            | 90000 M/T            |
|                                  | Consumption of moc   | Consumption of moc   |
| II Refined Oil                   | 7500 M/T             | 7500 M/T             |
|                                  | Consumption of S.E.O | Consumption of S.E.O |
| b Production (in MT.)            | CURRENT YEAR         | PREVIOUS YEAR        |
| I De- Oiled Cakes                | 10618.919            | 10,618.919           |
| II S.E.Oil                       | 786.300              | 786.300              |
| III Refined Oil                  | 149.555              | 149.555              |
| IV Recovered oil                 | 14.870               | 14.870               |
| V Production Shortage            |                      |                      |
|                                  | 11,569.644           | 11,569.644           |
|                                  |                      |                      |



# E RAWMATERIAL & CONSUMABLES CONSUMED

| Particulars   | Year Ended on 31.03.11  Amount Percentage | ge , | Year End                       | ed on 31.03.10 Percentage      |
|---|---|------|--------------------------------|--------------------------------|
| I RAW MATERIALS   |   |      |                                |                                |
| (a) Imported  | 0   | 0    | 0                              | 0                              |
| (b) Indigenous  | 29952                                     | 100  | 137596214                      | 100                            |
|   | 29952                                     | 100  | 137596214                      | 100                            |
| II CONSUMABLES  |   |      |                                |                                |
| (a) Imported  | 0   | 0    | 0                              | 0                              |
| (b) Indigenous  | 4883138                                   | 100  | 2735910                        |                                |
| (b) margenous   | 4883138                                   | 100  | 2735910                        |                                |
| (a) Expenditures (b) Remittances in Foreign Currency (c) C.I.F Value of Imports | GN CURRENCY                               |      | 31.3.2011<br>Nil<br>Nil<br>Nil | 31.3.2010<br>Nil<br>Nil<br>Nil |
| G EARNINGS IN FOREIGN EXCHANGE  |   |      | 31.3.2011                      | 31.3.2010                      |
| (a) F.O.B Value of Exports (D.O.C)  |   |      | Nil                            | Nil                            |
| (b) Other Earnings  |   |      | Nil                            | Nil                            |
| .,  |   | -    | Nil                            | Nil                            |
|   |   |      | 22 STAPAL N                    | agar & sagar                   |

## SHEET ABSTRACT AND COMPANY'S GENERAL BUSINESS PROFILE: (In Lakhs)

| Details:   | 11 5 1 5 2 1          |
|--|-----------------------|
| Size Cale  | 11-54734<br>31.3.2011 |
| Steet Date   | 31.3.2011             |
| Committee Teased During the Year   |                       |
| Philipping State   | Nil                   |
| The state of the s | Nil                   |
| Thomas Instale   | Nil                   |
| Pacement   | Nil                   |
|  |                       |
| Mobilisation and Deployment of Funds   | 851                   |
| Time Carries   | 851                   |
| Time Assets  | 031                   |
| Summer of Funds:   |                       |
| Photosy Capital  | 550                   |
| Surplus  | 15                    |
| Second Loans   | 0                     |
| Timeraped Loans  | 286                   |
|  | <u>851</u>            |
| Commission of Funds  |                       |
| The Frank Assets   | 175                   |
| Townstreets  | 0                     |
| The Comment Assets   | 24                    |
| The Expenditure  | 652                   |
|  | 851                   |
| Company '  |                       |
|  | 70                    |
| Tumper   | 79                    |
| Timu Expenditure   | 157                   |
| Less before tax  | -78<br>-78            |
| American Company of the Company of t | -1.42                 |
| Share (Rs.)  | -1.42                 |
|  |                       |
| Times are includes other Income and total expenditure includes depreciation.   |                       |
|  |                       |

Three Principal Products of the Company:

Product Description Name Cade No

Solvent Extractied Mustard Oil (S.E.O) MC-SH Mustard De-Oiled Cake (D.O.C) DOMESTIC OF THE PARTY OF THE PA

Rapseed Solvent Extracted Refined Oil S.E.O Refined

For & on behalf of the Board of Directors

Schedule "1" to "18"

of even date

FOR K.C.MOONDRA & CO.

(S.P.JAIN) WANAGING DIRECTOR

(P.P.JAIN) WHOLETIME DIRECTOR

(K.C.MOONDRA) PARTNER

SHEOGANJ TMTE: 05-09-2011

### MINISTRY OF CORPORATE AFFAIRS

#### RECEIPT

G.A.R.7

**SRN:** P82415720 **Service Request Date:** 09/12/2011

Payment made into State Bank of India

:

**Received From:** 

Name : VIJAYKUMAR HIMATLAL MODI

Address : BLDG NO.2 B 504 AKSHAR APARTMENT

IRANI WADI NO. 3, MATHURADAS EXTN. ROAD,

KANDIVALI(WEST)

MUMBAI, MAHARASHTRA

400067

Entity on whose behalf money is paid

CIN : U01211MH1989PLC054734

Name : RAJESH SOLVEX LIMITED

Address : 201/203 NARSHI NATHA ST

KOTHAK BHAVAN 3RD FLR

MUMBAI,MAHARASHTRA

INDIA - 400009

#### Full Particulars of Remittance

**Service Type:** eFiling

| Service Description   | Type of Fee | Amount(Rs.) |
|---|-------------|-------------|
| Fee For Form23ACXBRL  | Normal      | 500.00      |
| Fee For Form23ACAXBRL for the Financial year ending on 31/03/2011 |             | Nil         |
|   | Total       | 500.00      |

**Mode of Payment:** Internet Banking - State Bank of India

Received Payment Rupees: Five Hundred only

Note: The Registrar may examine this eForm any time after the same is processed by the system under Straight Through Process (STP). In case any defects or incompleteness in any respect is noticed by the Registrar, then this eForm shall be treated and labeled as defective and the eForm shall have to be filed afresh with the fee and additional fee, as applicable. (Please refer Regulation 17 of the Companies Regulation, 1956)

In case of Phase I class of companies on which XBRL filing is applicable, no additional fee shall be charged in respect of Form 23AC-XBRL and Form 23ACA- XBRL in case the filing is done on or before 30th November, 2011 or within 60 days of their due date, which ever is later, for financial year 2010-11(i.e. balance sheet date from 31/03/2011)