# H.K. DUA & CO.

CHARTERED ACCOUNTANTS

309, Jyoti Shikhar, 8 District Centre, Janakpuri, New Delhi-110058
Ph.: 011-25511883, 011-45530162
Email: harshdua@hotmail.com, harshduaca@hotmail.com


## INDEPENDENT AUDITORS' REPORT

**To,**
**The Members of**
**Integra Capital Management Limited**
**New Delhi**

### Report on the Financial Statements

We have audited the accompanying financial statements of **Integra Capital Management Limited CIN No. L74899DL1990PLCO40042** ("the company"),which comprise the Balance Sheet as at 31 March 2018, the Statement of Profit and Loss, the 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

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 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 the maintenance of adequate accounting records in accordance with the provision of the Act for safeguarding of the assets of the Company and for preventing and detecting the 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 control, 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 have taken into account the provisions of the Act, the accounting and auditing standards and matters which are required to be included in the audit report under the provisions of the Act and the Rules made hereunder.

We conducted our audit in accordance with the Standards on Auditing specified under section 143(10) of the Act. 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 misstatement.

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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 financial control relevant to the Company's preparation of the financial statements that give true and fair view, in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on whether the Company has in place an adequate internal financial controls system over financial reporting and operating effectiveness of such controls. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by Company's Directors, 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 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 of the state of affairs of the Company as at 31st March 2018, 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 terms of sub-section (11) of section 143 of the Act, we give in the Annexure a statement on the matters Specified in paragraphs 3 and 4 of the Order, to the extent applicable.

2. As required by section 143(3) of the Act, we report that:

   a) We have sought and 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 it appears from our examination of those books.

   c) the Balance Sheet, the Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

   d) In our opinion, the aforesaid financial statements comply with the Accounting Standards specified under Section 133 of the Act, read with Rule 7 of the Companies (Accounts) Rules, 2014.

   e) On the basis of written representations received from the directors as on 31 March, 2018, taken on record by the Board of Directors, none of the directors is disqualified as on 31 March, 2018, from being appointed as a director in terms of Section 164(2) of the Act.

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f) In our opinion and to the best of our information and according to the explanations given to us, we report as under with respect to other matters to be included in the Auditor's Report in accordance with Rule 11 of the Companies (Audit and Auditors) Rules, 2014:

i) The Company has no pending financial implications impact of pending litigation since the Company has paid off full liability as on date.

ii) The Company did not have any long-term contracts including derivatives contracts for which there were any material foreseeable losses

iii) There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund

For M/s H.K Dua & Co
Chartered Accountants
FRN No.: 000581N

H. K. DUA & CO. NEW DELHI CHARTERED ACCOUNTANTS

[Harsh Kumar Dua]
(Partner)
M. No.: 080727

Place: New Delhi
Date: 11/05/2018

## Annexure to the Auditors' Report

**[Referred to in paragraph 1 under 'Report on Other Legal and Regulatory Requirements' of our Report of even date to the members of Integra Capital Management Limited on the accounts of the company for the year ended 31st March, 2018]**

On the basis of such checks as we considered appropriate and according to the information and Explanations given to us during the course of our audit, we report that:

**(i)** In respect of its fixed assets:

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

**(b)** As explained to us, All the fixed assets have not been physically verified by the management during the year but there is a regular program 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.

**(ii)** In respect of its inventory:

a) As explained to us, the inventories were physically verified at regular intervals by the Management.

b) In our opinion and according to the information and explanation given to us, the procedures of physical verification of inventories followed by the Management were reasonable and adequate in relation to the size of the Company and the nature of its business.

c) In our opinion and according to the information and explanations given to us, the Company has maintained proper records of its inventories. The discrepancies noticed on physical verification of stocks as compared to book records were not material and have been properly dealt with in the books of account.

**(iii)** In respect of loans, secured or unsecured, granted to the parties covered in register maintained under section 189 of the Companies Act 2013:

According to the information and explanations given to us, the Company has not granted any loans to companies, firms or other parties covered in the Register maintained under Section 189 of the Companies Act, 2013; and therefore paragraph 3(iii) of the Order is not applicable.

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**(iv)** In our opinion and according to the information and explanations given to us, there are adequate internal control procedures commensurate with the size of the company and the nature of its business for the purchase of inventory, fixed assets and for the sale of shares and securities. During the course of our Audit, we have not observed any continuing failure to correct major weaknesses in internal control.

**(v)** In our opinion and according to the information and explanation given to us, the company has not received any public deposits during the year

**(vi)** As informed to us, the Company is not required to maintain any cost records under sub section (1) of Section 148 of the Act, in respect of the activities carried on by the Company.

**(vii)** In respect of statutory dues:

**(a)** According to the records of the company and information and explanations given to us, the Company has generally been regular in depositing undisputed statutory dues, including Income-tax, Service Tax and other material statutory dues applicable to it, with the appropriate authorities.

**(b)** According to the information and explanations given to us, there were no undisputed amounts payable in respect of Income-tax, Wealth Tax, Custom Duty, Excise Duty, sales tax, VAT, Cess and GST other material statutory dues in arrears /were outstanding as at 31 March, 2018 for a period of more than six months from the date they became payable.

**(c)** There were no amounts which required to be transferred by the Company to the Investor Education and Protection Fund.

**(viii)** The accumulated losses of the company are not more than 50% of its Net Worth. However, it has earned profit in the financial year ended on 31st March, 2018.

**(ix)** In our opinion and according to the information and explanations given to us, the Company has not defaulted in the repayment of dues to financial institutions, banks and debenture holders.

**(x)** In our opinion, and according to the information and the explanation given to us, the company has not given any guarantee for loans taken by others from banks or financial institutions during the year;

**(xi)** The company has not obtained any term loan during the year, so this para of order is not applicable.

**(xii)** To the best of our knowledge and according to the information and explanations given to us, no fraud on or by the Company has been noticed or reported during the year.

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**(xiii)** The Company is registered under Section 45IA of the Reserve Bank of India Act, 1934.

**(xiv)** The Company is not a nidhi company.

For M/s H. K. Dua & Co
Chartered Accountants
FRN No.: 000581N

H. K. DUA & CO. NEW DELHI CHARTERED ACCOUNTANTS

[Harsh Kumar Dua]
(Partner)
M. No.: 080727

Place: New Delhi
Date: 11/05/2018

## INTEGRA CAPITAL MANAGEMENT LIMITED

## BALANCE SHEET AS AT 31ST MARCH, 2018

| | Note No. | As at 31st March 2018 | As at 31st March , 2017 | As at 1st April 2016 |
|---|---|---|---|---|
| **ASSETS** | | | | |
| **Non - Current Assets** | | | | |
| **(a) Property, plant and equipment** | 2 | 300510 | 275840 | 275,840 |
| **(b) Capital work-in-progress** | | 0 | 0 | 0 |
| **(c) Intangible assets** | | 0 | 0 | 0 |
| **(d) Financial assets** | | | | |
| **(i) Investments** | 3 | 26216920 | 32641355 | 32276300 |
| **(ii) Loans** | | 0 | 0 | 0 |
| **(iii) Other financial assets** | | 0 | 0 | 0 |
| **(e) Income tax assets (net)** | | 0 | 0 | 0 |
| **(f) Deferred tax assets (net)** | | 0 | 0 | 0 |
| **(g) Other assets** | | 0 | 0 | 0 |
| **Total Non - Current** | | **26517430** | **32917195** | **32552140** |
| **Current assets** | | | | |
| **(a) Inventories** | 4(a) | 12341745 | 3360600 | 2,488,384 |
| **(b) Financial Assets** | | | | |
| **(i) Investments** | | 0 | 0 | 0 |
| **(ii) Trade receivables** | | 0 | 0 | 0 |
| **(iii) Unbilled revenue** | | 0 | 0 | 0 |
| **(iv) Cash and cash equivalents** | 4(b) | 17,229 | 1,710 | 1957 |
| **(v) Other balnces with banks** | 4(c) | 164046 | 614396 | 329068 |
| **(vi) Loans** | | 0 | 0 | 0 |
| **(vii) Other financial assets** | 4(d) | 1,800,750 | 3295767 | 3,388,473 |
| **(c) Other assets** | | 0 | 0 | 0 |
| **Total current assets** | | **14323770** | **7272473** | **6207882** |
| **TOTAL A** | | **40841200** | **40189668** | **38760022** |
| **EQUITY AND LIABILITIES** | | | | |
| **Equity** | | | | |
| **(a) Share capital** | 5 | 48514500 | 48514500 | 48514500 |
| **(b) Other equity** | 6 | (7,711,733) | (8,349,832) | (9,779,478) |
| **Total Equity Lial** | | **40,802,767** | **40,164,668** | **38,735,022** |
| **Non-current liabilities** | | | | |
| **(a) Financial liabilities** | | | | |
| **(i) Long-term borrowings** | | 0 | 0 | 0 |
| **(ii) Other financial liabilities** | | 0 | 0 | 0 |
| **(b) Employee benefit obligation** | | 0 | 0 | 0 |
| **(c) Provisions** | | 0 | 0 | 0 |
| **(d) Deferred tax liabilities (net)** | | 0 | 0 | 0 |
| **(e) Other liabilities** | | 0 | 0 | 0 |
| **Total Non-Current Liabilities** | | **0** | **0** | **0** |
| **Current liabilities** | | | | |
| **(a) Financial liabilities** | | | | |
| **(i) Short-term borrowings** | | 0 | 0 | 0 |
| **(ii) Trade and other payables** | | 0 | 0 | 0 |
| **(iii) Other financial liabilities** | 7 | 38433 | 25000 | 25000 |
| **(b) Unearned and deferred revenue** | | 0 | 0 | 0 |
| **(c) Current income tax liabilities (net)** | | 0 | 0 | 0 |
| **(d) Employee benefit obligation** | | 0 | 0 | 0 |
| **(e) Provisions** | | 0 | 0 | 0 |
| **(f) Other liabilities** | | 0 | 0 | 0 |
| **Total current lial** | | **38433** | **25000** | **25000** |
| **TOTAL EQUITY AND LIAI** | | **40,841,200** | **40,189,668** | **38,760,022** |

**NOTES FORMING PART OF THE FINANCIAL STATEMENTS Note 1 to 21**

**As per our report attached**

**For and on behalf of the Board**

**For H.K. Dua & Co.**
**Chartered Accountants FRN : 000581N**

H.K. DUA & CO. NEW DELHI CHARTERED ACCOUNTANTS

**C.A. Harsh Kumar Dua**
**(Partner) M.No.080727**
**New Delhi Dated:11th May, 2018**

**Sushil Kumar Vohra**
**DIN NO: 00030808**

**Tarun Vohra**
**DIN NO: 00030470**

**Pankaj Vohra**
**DIN NO: 00030499**

## INTEGRA CAPITAL MANAGEMENT LIMITED

### STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2018

| | PARTICULARS | NOTE NO. | YEAR ENDED 31ST MARCH, 2018 | YEAR ENDED 31ST MARCH, 2017 |
|---|---|---|---|---|
| | | | (Rupees) | (Rupees) |
| | REVENUE | | | |
| | Revenue from Operations | 8 | 28,667,360 | 11,886,630 |
| | Other Income | 9 | 2,605,741 | 2,905,353 |
| I | Total Revenue | | 31,273,101 | 14,791,983 |
| | EXPENSES: | | | |
| | - Changes in Inventories | 10 | 27,681,251 | 11,609,773 |
| | - Employees Benefit Expenses | 11 | 810,197 | 457,256 |
| | - Depreciation and Amortizatiion Expens | | 11,430 | - |
| | - Other Expenses | 12 | 1,293,081 | 1,295,308 |
| II | Total Expenses | | 29,795,959 | 13,362,337 |
| III | Profit/(Loss) before exceptional and extraordinary items and tax (I-II) | | 1,477,142 | 1,429,646 |
| IV | Exceptional Items | | - | - |
| V | Profit/(Loss) before extraordinary items and tax ( III - IV) | | 1,477,142 | 1,429,646 |
| VI | Extraordinary items | | - | - |
| VII | Profit/(Loss) before tax (V - VI) | | 1,477,142 | 1,429,646 |
| VIII | Tax Expenses | | | |
| | Current Tax | | - | - |
| IX | Profit/(Loss) for the period from continuing operations (VII - VIII) | | 1,477,142 | 1,429,646 |
| | Tax Expenses of earlier year | | - | |
| X | Profit(Loss) for the period from continuing operations (IX - X) | | 1,477,142 | 1,429,646 |
| X | Earning per equity share: | | | |
| | (1) Basic | | 0.31 | 0.30 |
| | (2) Diluted | | 0.31 | 0.30 |
| | Significant Accounting Policies | 1 | | |

Notes 2 to 21 are an integral part of these Fianncial Statements

As per our report of even date

For H.K. Dua & Co.
Chartered Accountants
FRN : 000581N

C.A. Harsh Kumar Dua
(Partner)
M. No.080727

New Delhi
Dated: 11th May, 2018

Sushil Kumar Vohra
DIN NO: 00030808

Tarun Vohra
DIN NO: 00030470

Pankaj Vohra
DIN NO: 00030499

**DIRECTORS**

## INTEGRA CAPITAL MANAGEMENT LIMITED

## NOTES TO FINANCIAL STATEMENTS

## NOTE NO. 1 : SIGNIFICANT ACCOUNTING POLICIES

A The financial statements have been prepared in accordance with Ind AS as notified under the companies (Indian Accounting Standards Rules ,2015) read with Section 133of the Companies Act 2013.

1. **Basis of Accounting**:
The accounts are prepared on the accrual concept of accounting under the historical cost convention and on the basis of going concern except service tax which is accounted for on cash/receipt & payment basis.

2. **Fixed Assets**:
Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental expenses relating to acquisition.

3. **Investments:**
Investments are valued at cost, unless otherwise stated.

4. **Inventories:**
Stock of shares and securities are valued/stated at cost.

5. **Depreciation:**
Pursuant to the provisions of Companies Act, 2013 (the Act) becoming effective from 1st April, 2014, the Company has adopted the specified useful life of its Fixed Assets as per Schedule II of the Act.

6. **Trading Activities**:
Sale and purchase of shares and securities has been accounted for on the basis of actual date of transaction.

7. **Income Recognition**:
   i. Income recognition is based on recognized accounting principles
   ii. Income on FMP Mutual Funds recognized on accrual basis.
   iii. Income on NPAs is recognized only when it is actually realized
   iv. Interest on NPAs has not been booked as income, if interest has remained due for more than six months on March 31, 2018.

8. **Taxation**:
Current tax is determined in accordance with the provisions of Income Tax Act, 1961.

Deferred tax has been recognized for all timing differences, subject to consideration of prudence in respect of deferred tax assets.

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## INTEGRA CAPITAL MANAGEMENT LIMITED

### NOTE NO. 2 : NON CURRENT ASSET (PROPERTY, PLANT AND EQUIPMENT)

| PARTICULARS | GROSS BLOCK | | | | DEPRECIATION | | | NET BLOCK | |
|---|---|---|---|---|---|---|---|---|---|
| | As at 01.04.2017 | Additions | Deductions | As at 31.03.2018 | Upto 31.03.2017 | For the Year | Upto 31.03.2018 | As at 31.03.2018 | As at 31.03.2017 |
| TANGIBLE ASSETS | | | | | | | | | |
| Furniture and Fixtures | 1,697,161 | - | - | 1,697,161 | 1,612,303 | - | 1,612,303 | 84,858 | 84,858 |
| Office Equipments | 81,700 | - | - | 81,700 | 77,615 | - | 77,615 | 4,085 | 4,085 |
| Vehicles | 3,400,000 | - | - | 3,400,000 | 3,230,000 | - | 3,230,000 | 170,000 | 170,000 |
| Computer | 144,857 | 36,100 | - | 180,957 | 138,381 | 11,430 | 149,811 | 31,146 | 6,476 |
| Electrical Installation | 208,439 | - | - | 208,439 | 198,018 | - | 198,018 | 10,421 | 10,421 |
| TOTAL - Rupees | 5,532,157 | 36,100 | - | 5,568,257 | 5,256,317 | 11,430 | 5,267,747 | 300,510 | 275,840 |
| AS AT 31.03.2017 | 5,532,157 | - | - | 5,532,157 | 5,256,317 | - | 5,256,317 | 275,840 | - |
| AS AT 31.03.2016 | 5,532,157 | - | - | 5,532,157 | 5,216,252 | 40,065 | 5,256,317 | 275,840 | - |

H. K. DUA & CO. NEW DELHI CHARTERED ACCOUNTANTS

**INTEGRA CAPITAL MANAGEMENT LIMITED**
**NOTES TO THE BALANCE SHEET**

| | AS AT 31.03.2018 (Rupees) | AS AT 31.03.2017 (Rupees) | AS AT 01.04.2016 (Rupees) |
|---|---|---|---|
| **NOTE NO. 3 : NON-CURRENT INVESTMENTS** | | | |
| LONG TERM INVESTMENTS | | | |
| a) Quoted | | | |
| In Mutual Funds - As per Annexure | 12,716,920 | 17,141,355 | 18,276,300 |
| b) Deposits with Companies | 13,500,000 | 15,500,000 | 14,000,000 |
| **TOTAL** | 26,216,920 | 32,641,355 | 32,276,300 |
| **NOTE NO. 4 : CURRENT ASSETS** | | | |
| a) Inventories | | | |
| Equity Shares / Securities (At Cost) | 12,341,745 | 3,360,600 | 2,488,384 |
| b) Cash & Bank Draft on Hand | 17,229 | 1,710 | 1,957 |
| c) With Scheduled Banks in Current Accounts | 164,046 | 614,396 | 329,068 |
| d) Other Financial Assest | | | |
| Prepaid Advances | 222,000 | - | - |
| Interest Accrued on Deposits | 979,977 | 1,709,420 | 2,248,344 |
| Income Receivable on FMP Funds | - | 1,155,996 | 729,137 |
| Tax deducted at source, advance tax and taxes recoverable | 598,773 | 430,351 | 410,992 |
| | 1,800,750 | 3,295,767 | 3,388,473 |
| **TOTAL** | 14,323,770 | 7,272,473 | 6,207,882 |

| **NOTE NO. 5 : SHARE CAPITAL** | AS AT 31.03.2018 (Rupees) | AS AT 31.03.2017 (Rupees) | AS AT 01.04.2016 (Rupees) |
|---|---|---|---|
| **AUTHORISED** | | | |
| 1,00,00,000 (1,00,00,000) Equity Shares of Rs.10/- each | 100,000,000 | 100,000,000 | 100,000,000 |
| 5,00,000 (5,00,000) Redeemable Cumulative Preference Shares of Rs.100/- each | 50,000,000 | 50,000,000 | 50,000,000 |
| **TOTAL** | 150,000,000 | 150,000,000 | 150,000,000 |
| **ISSUED, SUBSCRIBED AND PAID UP** | | | |
| Equity Shares | | | |
| 47,02,800 (47,02,800) Equity Shares of Rs.10/- each, fully paid up | 47,028,000 | 47,028,000 | 47,028,000 |
| Forefeited Shares (amount originally paid-up) | 1,486,500 | 1,486,500 | 1,486,500 |
| **TOTAL** | 48,514,500 | 48,514,500 | 48,514,500 |

During the period of five years immediately preceding the date of Balance Sheet, the Company has neither issued any shares nor there is any change in Share Capital.

Terms/Rights attached to Equity Shares:

The Company has one class of equity shares having a par value of Rs.10/- per share. Each holder of equity shares is entitled to one vote per share held and dividend proposed by the Board of Directors subject to the approval of the share-holders in the Annual General Meeting. In the event of liquidation, the equity share holders are eligible for receive the remaining assets of the Company, after distribution of the preferential amounts, in proportion to their shareholding.

Terms/Rights attached to Preference Shares:

Preference Shares carry a preferential right in respect of dividends to be paid at fixed rate as may be decided at the the time of their issue by the Board of Directors of the Company. Further, will carry a preferential right to be repaidat the time of repayment of capital in proportion to their shareholding. Preference shareholders will have voting right in respect of their rights only. At present, the Company has no issued capital under this category.

Details of shares held by each shareholder holding more than 5% shares: (Equity Shares)

Details of shares held by each shareholder holding more than 5% shares: (Equity Shares)

| | % of Shares | No. of Shares | No. of Shares | No. of Shares |
|---|---|---|---|---|
| a) Sushil Kumar Vohra | 20.420% | 960,000 | 960,000 | 960,000 |
| b) Sushil Kumar Vohra HUF | 15.420% | 725,000 | 725,000 | 725,000 |
| b) Tarun Vohra | 19.370% | 911,300 | 911,300 | 911,300 |
| c) Pankaj Vohra | 17.670% | 830,800 | 830,800 | 830,800 |

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H.K. DUA & CO. NEW DELHI CHARTERED ACCOUNTANTS

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INTEGRA CAPITAL MANAGEMENT LIMITED
NOTES TO THE BALANCE SHEET

| | AS AT 31.03.2018 (Rupees) | | AS AT 31.03.2017 (Rupees) | AS AT 01.04.2016 (Rupees) |
|---|---|---|---|---|
| **NOTE NO. 6 : OTHER EQUITY (RESERVES AND SURPLUS)** | | | | |
| a)Share Premium | | 23,159,500 | 23,159,500 | 23,159,500 |
| b)Special Reserve | | | | |
| Reserve Fund Under Section 45-IC of the Reserve Bank of India Act, 1934 | | | | |
| As per last account | | 5,958,254 | 5,958,254 | 5,958,254 |
| c)General Reserve | | 9,290,804 | 9,290,804 | 9,290,804 |
| d)Profit and Loss Statement | | 38,408,558 | 38,408,558 | 38,408,558 |
| Balance Brought Forward | (46,758,390) | | | |
| Current Year Transfer | 1,477,142 | | | |
| Loan Settlements | (839,043) | | | |
| | | (46,120,291) | (46,758,390) | (48,188,036) |
| TOTAL | | (7,711,733) | (8,349,832) | (9,779,478) |

| | AS AT 31.03.2018 (Rupees) | | AS AT 31.03.2017 (Rupees) | AS AT 01.04.2016 (Rupees) |
|---|---|---|---|---|
| **NOTE NO. 7 : OTHER FINANCIAL LIABILITIES** | | | | |
| **CURRENT LIABILITIES** | | | | |
| Other Current Liabilities | | 38,433 | 25,000 | 25,000 |
| TOTAL | | 38,433 | 25,000 | 25,000 |

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