

# **SANASA TECH FEB LIMITED, MUMBAI**

**ACCOUNTING PERIOD DEC.,2014**

<b><u>NOTE 1 : SHARE CAPITAL</u></b>	<b><u>Amount In Rs.</u></b> <b><u>CURRENT YEAR</u></b>	<b><u>Amount In Rs.</u></b> <b><u>PREVIOUS YEAR</u></b>
<b><u>Authorised Share Capital</u></b>		
1600000 Equity Shares of Rs. 10/- Each (Previous Year 1500000 Equity Shares of Rs.10/-each)	160,000,000.00	150,000,000.00
Issued , Subscribed and Paid-up Capital 15000000 Equity Shares of Rs.10/- each (Previous Year 1500000 Equity Shares of Rs.10/-each)	155,000,000.00	150,000,000.00
	<b><u>155,000,000.00</u></b>	<b><u>150,000,000.00</u></b>

## **NOTE 1.1 :**

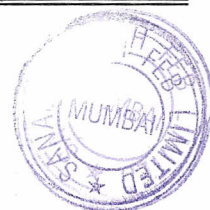
The Company has only one class of Equity shares having a par value of Rs. 10/- per share. Each equity shareholder is eligible for one vote per share. The Dividend proposed by the Board of Directors is subject to the approval of the Shareholders, except in case of interim dividend. In event of Liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts in proportion of their shareholding.

## **NOTE 1.2 : RECONVILIATION OF NUMBER OF SHARES OUTSTANDING AT THE BEGINNING AND AT THE END OF THE REPORTING.**

	( Number of shares in thousands )	( Number of shares in thousands )
Equity Shares :		
At the beginning of the period	150,000.00	150,000.00
Add :Issued during the period	5,000.00	-
Less: Bought back during the year	-	-
Outstanding at the end of the period	<b><u>155,000.00</u></b>	<b><u>150,000.00</u></b>

<b><u>NOTE 2 : RESERVES AND SURPLUS</u></b>	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Opening Reserves	761,889.66	(288,500.00)
Add : Profit during the Current/Previous year	2,668,476.39	1,050,390.00
Closing Reserves	<b><u>3,430,366.05</u></b>	<b><u>761,890.00</u></b>

<b><u>NOTE 3 : OTHER LONG TERM LIABILITIES</u></b>	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Others	412,000.00	317,830.00
Share Application Money Received	5,000,000.00	-
	<b><u>5,412,000.00</u></b>	<b><u>317,830.00</u></b>



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### NOTE 4: SHORT TERM PROVISIONS

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Outstanding Professional Fees	2,472.00	2,472.00
Outstanding Audit Fees	2,472.00	2,472.00
	<u>4,944.00</u>	<u>4,944.00</u>

### NOTE 5 : TRADE PAYABLES

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Sundry Creditors	81,144,467.91	-
	<u>81,144,467.91</u>	<u>-</u>

### NOTE 6 : OTHER NON CURRENT ASSETS

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Preliminary Expenses	647,265.00	647,265.00
	<u>647,265.00</u>	<u>647,265.00</u>

### NOTE 7: INVENTOTRIES

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Inventories (Stock in Trade)	32,369,871.00	36,812,151.00
	<u>32,369,871.00</u>	<u>36,812,151.00</u>

### NOTE 8 : TRADE RECEIVABLES

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Other Debtor	173,540,240.00	111,543,914.00
Outstanding for more than 6 months	-	-
	<u>173,540,240.00</u>	<u>111,543,914.00</u>

### NOTE 9 : CASH & BANK BALANCES

	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
Cash In Hand	2,050,254.80	527,554.00
Bank Balances	46,646.50	553,780.00
	<u>2,096,901.30</u>	<u>1,081,334.00</u>





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## **NOTE 10 : OTHER CURRENT ASSETS**

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Loans & advances	36,337,501.00	1,000,000.00
	<u>36,337,501.00</u>	<u>1,000,000.00</u>

## **NOTE 11: REVENUE FROM OPERATION**

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Sales of Goods	150,000,018.00	113,274,538.00
Cash Sales	4,500,000.80	-
	<u>154,500,018.80</u>	<u>113,274,538.00</u>

## **NOTE 12 : COST OF MATERIAL CONSUMED**

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Opening Stock	36,812,151.00	-
Add: Purchases	146,142,342.91	146,901,671.00
Add: direct Expenses		-
Add: Carriage Inword		-
Add: Trading Expenses		-
Less: Closing Stock	(32,369,871.00)	(36,812,151.00)
	<u>150,584,622.91</u>	<u>110,089,520.00</u>

## **NOTE 13 : EMPLOYEE COST**

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Salary & Wages	274,000.00	34,000.00
Staff Welfare Expenses	-	-
	<u>274,000.00</u>	<u>34,000.00</u>

## **NOTE 14 : FINANCE COST**

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Bank Charges & Commission	4,773.50	5,516.00
Interest	-	-
	<u>4,773.50</u>	<u>5,516.00</u>

## **NOTE 15 : OTHER EXPENES**

	<b><u>CURRENT YEAR</u></b>	<b><u>PREVIOUS YEAR</u></b>
Other Expensese	-	146,837.00
Electricity Charges	94,280.00	11,870.00
Legal & professional Charges	642,420.00	65,000.00
Round Up/Off	18.00	5.00
Preliminary Expenses	56,180.00	361,050.00
Selling & Distribution Expenses	175,248.00	1,510,350.00
	<u>968,146.00</u>	<u>2,095,112.00</u>

